

VOTE 04

**DEPARTMENT OF CULTURE, ARTS AND
TRADITIONAL AFFAIRS**

Adjusted budget summary

R thousand	2016/17			
	Main Appropriation	Special Appropriation	Adjusted Appropriation	Increase
Amount to be appropriated	689,665		667,735	8,070
<i>Of which</i>				
Current payments	425,158		432,892	7,734
Transfers and subsidies	144,907		151,307	6,400
Payments for capital assets	89,600		83,536	-6,064
Payments for Financial Assets				
Direct Charge against the Provincial Revenue Fund				
Executive authority	Mec for Culture, Arts and Traditional Affairs			
Accounting officer	Deputy Director General of the Department of Culture, Arts and Traditional Affairs			

10. Vote Purpose

- To render an effective, efficient, equitable corporate and management support services to internal and external stakeholders to ensure good, clean and value driven corporate governance through, Human Resource, Finance, Communication and Strategic Management Services.
- The promotion, development and transformation of all cultural activities in Bokone Bophirima, in order to contribute towards nation-building, good governance, social and human capital development and sustainable economic growth and opportunities.
- Provide library, information and archive services that will contribute to Nation Building, good governance, human capital development and sustainable economic growth and opportunities
- To initiate and support socially cohesive recreation structures and activities, through the creation of access and opportunity with regard to participation in recreation.
- To provide support to the institutions of traditional leadership through workshops and grants so as to contribute to a transformed, functional, accountable and sustainable institution of traditional leadership.

Programmes

1. Management and Administration
2. Cultural Affairs
3. Library and Archives Services
4. Recreation
5. Traditional Affairs

Changes to programme purposes, objectives and measures

None

SUMMARY OF RECEIPTS

Item Description	Source of Funding			
	Conditional Grant	Equitable Share	Own Revenue	Financing
Main appropriation	136 494	521 908	1 263	
Rollovers	5 221			
of which	5 221			
Additional allocations		13 950		567
Funding to support Traditional Leaders		1 950		
Mbabana- Goods and services and Salary adjustment		7 000		
Bogosi disputes and claim		5 000		
Financing				
Purchase of Vehicles for Traditional leaders				567
Less: Budget Reductions		-11 668		
Compensation of employees' reduction		-6 757		
ICT and Communication budget reduction		-4 911		
Totals	141 715	524 190	1 263	567
				667 735

Mid - year Performance Status

Indicators as published in the 2016 ENE	Programme linked to the indicators	Outcome the indicators linked to	Projected for 2016/17 as published in the 2016 ENE	Achieved in the first 6 months for 2016/17 [April to September]	Changed target for 2016/17
Number of recording studios developed	2	12;14;15	4	0	N/A
Number of cultural festivals hosted	2	12;14;15	85	32	N/A
Number of promotional interventions on promotion of national symbols and orders	2	12;14;15	80	44	N/A
Number of heritage sites developed	2	12;14;15	4	2	N/A
Number of language coordinating structures supported with capacity programmes	2	12;14;15	4	6	N/A
PROGRAMME 3					
Number of new libraries built	3	1; 12	4	0	N/A
Number of library material procured for community libraries	3	1; 12	45 000	31 042	N/A
Number of new community libraries provided with toy collection	3	1; 12	2	0	N/A
Number of file plans approved	3	1; 12	5	5	N/A
Number of governmental bodies inspected	3	1; 12	20	10	N/A
Number of oral history workshops conducted	3	1; 12	3	2	N/A
PROGRAMME 4					
Number of recreation structures supported with equipment and attire	4	9; 10	5	3	N/A

Number of active recreation programmes implemented	4	9; 10	8	2	N/A
PROGRAMME 5					
Number of traditional council offices constructed	5	9; 12; 14	3	0	N/A
Number of initiatives to stabilize the institution of traditional leadership	5	9; 12; 14	4	2	N/A
Number of initiation schools monitored within the Province	5	9; 12; 14	40	14	N/A
Number of monitoring reports on outreach programmes delivered by the House of Traditional Leaders	5	9; 12; 14	4	2	N/A

Changes to performance indicators:

Rollover of funds

The department has a backlog of infrastructure on libraries and Traditional offices infrastructure. A roll over for both Equitable Share and Conditional Grant has been requested by the department to ensure completion of infrastructure. An amount of R5.2 million was received as rollover from 2015/16 for library Conditional Grant.

An amount of R5.2 million was received as rollover under Library Conditional Grant to complete library infrastructure projects under Programme 3. The roll over fund was allocated to fund a shortfall for previous year infrastructure on the following library projects: Vryburg, Mafikeng, Papie Ntjana, Khunwana and Ipelegeng.

Unforeseeable and unavoidable expenditure

None

Virements and Shift

None

Declared unspent funds

None

Funds shifted within votes or between votes to follow a transfer of function

None

Adjustments due to significant and unforeseeable economic and financial events

None

Use of funds in emergency situations in terms of Section 25 of the PFMA

None

Self-financing expenditure

None

Gifts, donations and sponsorship

None

Direct charges against the provincial revenue fund

None

Details of Adjusted Estimates of Provincial Revenue and Expenditure 2016

Departmental summary of 2015 Adjustment Estimates of Provincial Expenditure according to programmes

Programme	2016/17								
	Main Appropriation	Special Appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted Appropriation
			Rollovers	Unforeseeable / unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds		
R thousand									
ADMINISTRATION	100 998				700	-2 900	-500	-2 700	98 298
CULTURAL AFFAIRS	165 185				300	-3 000	5 200	2 500	167 685
LIBRARY AND ARCHIVE SERVICES	187 660		5 221				-2 000	3 221	190 881
RECREATION	71 340				-2 000		-488	-2 488	68 852
TRADITIONAL AFFAIRS	134 482				1 000		-857	7 374	141 999
Subtotal	659 665		5 221			-6 757	9 606	8 070	667 735
Direct charge against the Provincial Revenue Fund									
Total	659 665		5 221			-6 757	9 606	8 070	667 735
Economic Classification									
Current payments	425 156				11 552	-6 757	2 939	7 734	432 892
Compensation of employees	268 320				7 910	-6 757	1 457	2 610	270 930
Goods and services	156 716				2 642		1 482	4 124	160 842
Interest and rent on land	120				1 000			1 000	1 120
Transfers and subsidies	144 907				-700		7 100	6 400	151 307
Provinces and municipalities	24 885								24 885
Departmental agencies and accounts	86 500						7 000	7 000	93 500
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions	30 300				-700			-700	29 600
Households	3 222						100	100	3 322
Payments for capital assets	89 600		5 221		-10 852		-433	-6 064	83 536
Buildings and Other fixed structures	75 323		5 221		-11 145			-5 924	69 399
Buildings	75 323		5 221		-11 145			-5 924	69 399
Other fixed structures									
Machinery and equipment	10 777				1 733		-433	1 300	12 137
Transport assets					1 436		567	2 003	2 003
Other Machinery and equipment	10 777				357		-1 000	-643	10 134
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets	3 500				-1 500			-1 500	2 000
Specialised military assets									
Payments for Financial Assets									
Total	659 665		5 221			-6 757	9 606	8 070	667 735

2016/17 Adjusted Estimates of Provincial Revenue and Expenditure

Programme summary of estimates according to subprogrammes

R thousand	2016/17							Total adjustments appropriation	Adjusted Appropriation	
	Main Appropriation	Special Appropriation	Adjustments appropriation							
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds			Other adjustments
Programme 1 : ADMINISTRATION										
Office of the MEC	9 793							-1 000	-1 000	8 793
Corporate Services	91 205				700			-1 900	-500	89 505
Subtotal	100 998				700			-2 900	-500	98 298
Direct charge against the Provincial Revenue Fund										
Statutory payment										
Total	100 998				700			-2 900	-500	98 298
Economic Classification										
Current payments	98 898				100			-2 900	-500	95 598
Compensation of employees	65 595							-2 900		62 695
Goods and services	33 272				-900				-500	31 872
Interest and rent on land	31				1 000					1 031
Transfers and subsidies	1 458									1 458
Provinces and municipalities										
Departmental agencies and accounts	210									210
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households	1 248									1 248
Payments for capital assets	642				600					1 242
Buildings and Other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	642				600					1 242
Transport assets										
Other Machinery and equipment	642				600					1 242
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	100 998				700			-2 900	-500	98 298

Programme summary of estimates according to subprogrammes

R thousand	2016/17							Total adjustments appropriation	Adjusted Appropriation	
	Main Appropriation	Special Appropriation	Adjustments appropriation							
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds			Other adjustments
Programme 2 : CULTURAL AFFAIRS										
Management	23 840				2 000			-100	-1 250	24 490
Arts and Culture	113 644				-1 000			-2 900	6 750	116 494
Museum Services	17 926				-700				-100	17 126
Language Services	9 775								-200	9 575
Subtotal	165 185				300			-3 000	5 200	167 685
Direct charge against the Provincial Revenue Fund										
Statutory payment										
Total	165 185				300			-3 000	5 200	167 685
Economic Classification										
Current payments	66 467				500			-3 000	-800	63 167
Compensation of employees	31 455				-1 000			-3 000		27 455
Goods and services	34 978				1 500				-800	35 678
Interest and rent on land	34									34
Transfers and subsidies	94 190				-700				6 000	99 490
Provinces and municipalities										
Departmental agencies and accounts	86 290								7 000	93 290
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions	7 700				-700				-1 000	6 000
Households	200									200
Payments for capital assets	4 528				500					5 028
Buildings and Other fixed structures										
Buildings					2 000					2 000
Other fixed structures					2 000					2 000
Machinery and equipment	1 028									1 028
Transport assets										
Other Machinery and equipment	1 028									1 028
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets	3 500				-1 500					2 000
Specialised military assets										
Payments for Financial Assets										
Total	165 185				300			-3 000	5 200	167 685

Department of Culture, Arts and Traditional Affairs

Programme summary of estimates according to subprogrammes

R thousand	2016/17							Total adjustments appropriation	Adjusted Appropriation	
	Main Appropriation	Special Appropriation	Adjustments appropriation							
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds			Other adjustments
Programme 3 : LIBRARY AND ARCHIVE SERVICES										
Management	11 530				193			-1 300	-1 107	10 423
Library Services	167 723		5 221		-128			-300	4 793	172 516
Archives	8 407				-65			-400	-465	7 942
Subtotal	187 660		5 221					-2 000	3 221	190 881
Direct charge against the Provincial Revenue Fund										
Statutory payment										
Total	187 660		5 221					-2 000	3 221	190 881
Economic Classification										
Current payments	106 969				10 952			-1 000	9 952	116 921
Compensation of employees	62 266				7 460				7 460	69 726
Goods and services	44 703				3 492			-1 000	2 492	47 195
Interest and rent on land										
Transfers and subsidies	26 451									26 451
Provinces and municipalities	24 885									24 885
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions	1 000									1 000
Households	566									566
Payments for capital assets	54 240		5 221		-10 952			-1 000	-6 731	47 509
Buildings and Other fixed structures	46 300		5 221		-11 145				-5 924	40 376
Buildings	46 300		5 221		-11 145				-5 924	40 376
Other fixed structures										
Machinery and equipment	7 940				193			-1 000	-807	7 133
Transport assets										
Other Machinery and equipment	7 940				193			-1 000	-807	7 133
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	187 660		5 221					-2 000	3 221	190 881

Programme summary of estimates according to subprogrammes

R thousand	2016/17							Total adjustments appropriation	Adjusted Appropriation	
	Main Appropriation	Special Appropriation	Adjustments appropriation							
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds			Other adjustments
Programme 4 : RECREATION										
Management	20 244				-500			-468	-968	19 276
Recreation	51 096				-1 500				-1 500	49 596
Subtotal	71 340				-2 000			-468	-2 468	68 872
Direct charge against the Provincial Revenue Fund										
Statutory payment										
Total	71 340				-2 000			-468	-2 468	68 872
Economic Classification										
Current payments	65 409							-468	-468	64 941
Compensation of employees	39 309									39 309
Goods and services	26 045							-468	-468	25 577
Interest and rent on land	55									55
Transfers and subsidies	3 400									3 400
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions	2 600									2 600
Households	800									800
Payments for capital assets	2 531				-2 000				-2 000	531
Buildings and Other fixed structures	2 000				-2 000				-2 000	
Buildings	2 000				-2 000				-2 000	
Other fixed structures										
Machinery and equipment	531									531
Transport assets										
Other Machinery and equipment	531									531
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	71 340				-2 000			-468	-2 468	68 872

2016/17 Adjusted Estimates of Provincial Revenue and Expenditure

Programme summary of estimates according to subprogrammes

Programme 5 : TRADITIONAL AFFAIRS

R thousand	2016/17							Adjusted Appropriation	
	Main Appropriation	Special Appropriation	Adjustments appropriation				Total adjustments appropriation		
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts			Declared unspent funds
Traditional Leadership Support	134 482				1 000	-857	7 374	7 517	141 999
Subtotal	134 482				1 000	-857	7 374	7 517	141 999
Direct charge against the Provincial Revenue Fund									
Statutory payment									
Total	134 482				1 000	-857	7 374	7 517	141 999
Economic Classification									
Current payments	87 415					-857	5 707	4 850	92 265
Compensation of employees	69 695				1 450	-857	1 457	2 050	71 745
Goods and services	17 720				-1 450		4 250	2 800	20 520
Interest and rent on land									
Transfers and subsidies	19 406						1 100	1 100	20 506
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions	19 000						1 000	1 000	20 000
Households	406						100	100	506
Payments for capital assets	27 659				1 000		567	1 567	29 226
Buildings and Other fixed structures	27 023								27 023
Buildings	27 023								27 023
Other fixed structures									
Machinery and equipment	636				1 000		567	1 567	2 203
Transport assets					1 436		567	2 003	2 003
Other Machinery and equipment	636				-436			-436	200
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets									
Total	134 482				1 000	-857	7 374	7 517	141 999

Special appropriation

None

Earmarked Funds

None

Rollover of funds

An amount of R5.2 million was received as rollover under Library Conditional Grant to complete library infrastructure projects under Programme 3. The roll over fund was allocated to fund a shortfall for previous year infrastructure on the following library projects: Vryburg, Mafikeng, Papie Ntjana, Khunwana and Ipelegeng.

Unforeseeable and unavoidable expenditure

None

Summary of Virements and Shifts.

From			To		
Programme by Economic Classification	Motivation	R thousand	Programme by Economic Classification	Motivation	R thousand
Programme : ADMINISTRATION			Programme : ADMINISTRATION		
		(900)			900
Goods and services	Redirection of savings to procure tools of trade within the programme	(900)	Machinery and Equipment	To cater for procurement of capital equipment within the programme	600
			Interest	To make provision for interest on overdue accounts	300
Shift within the programme as a percentage of the programme budget			0%		
Virements of the programme as a percentage of the programme budget					
Programme : CULTURAL AFFAIRS			Programme : CULTURAL AFFAIRS		
		(4 400)			4 400
Heritage assets	Redirection of savings to procure a new monument	(1 500)	Goods and services	Savings redirected to procure monuments as part of Heritage the programme and maintenance repairs of infrastructure	1000
Non profit institutions	Funds redirected to the departmental land	(1 200)	Non profit institutions	To support NPIs under Gateway projects	500
			Goods and services	Funds to be used for VTSD economic event	1200
Goods and services	Savings to pay interest on overdue accounts	(700)	Programme : ADMINISTRATION		
			Interest	Payment on overdue accounts	700
			Programme : TRADITIONAL AFFAIRS		
					1 000
Compensation of Employees	To defray excess under programme 5 on compensation of employees	(1 000)	Compensation of Employees	To defray excess expenditure within the programme	1 000
Shift within the programme as a percentage of the programme budget			0%		
Programme : LIBRARY AND ARCHIVES SERVICES			Programme : LIBRARY AND ARCHIVES SERVICES		
		(11 853)			11 853
Building and other Fixed structures	Savings redirected to compensation of employees	(11 145)	Compensation of Employees	To cater for shortfall under Compensation of employees within Library services sub-programme	7 460
Goods and Services	Funds redirected to Machinery and Equipment and compensation of employees	(708)	Goods and Services	For procurement of library material and security services under Library services programme	4 200
			Machinery and Equipment	For procurement of capital equipment under equitable shares	193
Shift within the programme as a percentage of the programme budget			0%		
Programme : RECREATION			Programme : RECREATION		
		(3 500)			3 500
Goods and Services	Savings to address the shortfall within the programme	(1 500)	Goods and Services	To defray excess under contractual obligations within the programme	1 500
			Programme : CULTURAL AFFAIRS		
Building and other Fixed structures	Funds reallocated to Programme 2	(2 000)	Building and other Fixed structures	Funds correctly allocated under Programme 2	2 000
Shift within the programme as a percentage of the programme budget			0%		
Programme : TRADITIONAL AFFAIRS			Programme : TRADITIONAL AFFAIRS		
		(1 886)			1 886
Goods and services	Reallocation of budget to Machinery and equipment within the programme	(1 450)	Machinery and Equipment	Procurement of tools of trade for Traditional leaders	1 436
Machinery and Equipment	Fund shifting within the economic classification for procurement of tools of trade for traditional	(436)	Compensation of employees	To acter for shortfall within the programme	450
Shift within the programme as a percentage of the programme budget			0%		
Virements of the programme as a percentage of the programme budget					
Total		(22 539)			22 539

Fund shifts within the programmes

Programme 1: Administration

An amount of R600 thousand was shifted from goods and services to Machinery and equipment for procurement of capital assets within the programme. An amount of R300 thousand was also shifted from goods and services in the sub-programme corporate services to make provision for interest on overdue accounts for the department.

Programme 2: Cultural Affairs

An amount of R1.5 million was reduced from Heritage assets to Goods and services, R500 thousand for burial services and another R500 for maintenance and repairs of Lotlamoeng Dam.

An amount of R211 thousand from Moses Kotane project was allocated for JB Marks statue under Heritage assets to cater for outstanding payment and under Museums and Heritage, R81 thousand was identified as a saving under goods and services for payment of Mafikeng museum final account.

Programme 3: Library and Archives Services

The following amounts were shifted within the conditional grants sub-programme, R6.9 million from Building and other fixed structures and R515 thousand from goods and services to Compensation of employees to defray excess under the economic classification within the programme.

Another R4.2 million was shifted from Building and other fixed structures to goods and services for procurement of library material and security services. An amount of R193 thousand was shifted from Goods and services to Machinery and equipment for procurement of capital assets under the programme.

Programme 4: Recreation

An amount of R1.5 million was shifted from the same programme from Recreation sub-programme to Management programme under goods and services to address a shortfall under contractual obligations.

Programme 5: Traditional Affairs

An amount of R1 million has been shifted from goods and services to Machinery and equipment within the programme, for procurement of tools of trade for traditional leaders.

Virements

Programme 2: Cultural Affairs

R700 thousand from Goods and service under Museum was declared as a saving to make for provision of interest on overdue accounts under Programme 1. An amount of R1 million under

Compensation of employees from Arts and Culture sub-programme was declared as a saving to defray excess expenditure under Traditional Affairs Compensation of employees.

Programme 5: Traditional Affairs

Compensation of employees was augmented with a R1 million amount from the same economic classification under Arts and Culture sub-programme

Declared unspent funds

An amount of R6.757 million under departmental cost of employees has been declared unspent as per Provincial Treasury directive

Other Adjustments

A total amount of R4.911 million for ICT and Communication purposes was transferred to the Office of the Premier. It has been identified from the following programmes:

Programme 1: Administration

An amount of R500 thousand was identified under goods and services to fund ICT Transformation Programme.

Programme 2: Cultural Affairs

A total amount of R1.8 million which constitute R800 thousand from goods and services and R1 million from NPI were identified to fund ICT Transformation Programme.

Programme 3: Library and Archives services

An amount of R2 million which constitute which R1 million from machinery and equipment and R1 million from goods and services were identified to fund ICT Transformation Programme.

Programme 4: Recreation

An amount of R468 was identified under goods and services to fund ICT Transformation Programme.

Programme 5: Traditional Affairs

R143 thousand was under goods and services to fund ICT Transformation Programme.

Funds shifted between votes following a transfer of a function

None

Adjustment due to significant and unforeseeable economic and financial event

None

Use of funds in emergency situation in terms of Section 25 of the PFMA

None

Self –financing expenditure

None

Gifts, donations and sponsorship from the vote

None

Direct charges against the Provincial Revenue Fund

None

Additional allocations (per programme)

Programme: Traditional Affairs

An additional allocation of R2.517 million constituted by R1.950 million and R567 thousand was received by the department as funding to support Traditional Leaders and for the purchase of their vehicles. An amount of R5.000 million was allocated for Bogosi disputes and claims (Commission)

Programme: Cultural Affairs

An amount of R7.000 million was allocated to Mmabana to meet shortfall under Goods and Services and to address pressure under salaries.

Expenditure outcome for 2015/16 and actual expenditure for 2016/17

Programme	2015/16					2016/17			
	Actual Expenditure					Preliminary expenditure			
	Adjusted appropriation	Apr 15-Sep 15	Apr 15-Sep 15	Apr 15-Mar 16	Apr 15-Mar 16	Adjusted appropriation	Adjusted appropriation/total (%)	Apr 16-Sep 16	% of Adjusted appropriation
R thousand									
ADMINISTRATION	95 224	43 587	45.8%	87 692	92.1%	98 298	14.7%	47 769	48.6%
CULTURAL AFFAIRS	160 781	79 905	49.7%	156 002	97.0%	167 685	25.1%	93 778	55.9%
LIBRARY AND ARCHIVE SERVICES	198 883	63 287	31.8%	172 359	86.7%	190 881	28.6%	70 557	37.0%
RECREATION	56 294	37 025	65.8%	65 228	115.9%	68 872	10.3%	34 989	50.8%
TRADITIONAL AFFAIRS	142 975	56 770	39.7%	123 582	86.4%	141 999	21.3%	64 209	45.2%
Subtotal	654 157	280 574	42.9%	604 863	92.5%	667 735	100.0%	311 302	46.6%
Direct charge against the Provincial Revenue Fund									
Subtotal									
Total	654 157	280 574	42.9%	604 863	92.5%	667 735	100.0%	311 302	46.6%
Economic classification									
Current payments	409 775	184 047	44.9%	394 519	96.3%	432 892	64.8%	196 355	45.4%
Compensation of employees	248 673	120 889	48.6%	244 988	98.5%	270 930	40.6%	125 713	46.4%
Goods and services	160 930	63 104	39.2%	149 460	92.9%	160 842	24.1%	70 628	43.9%
Interest and rent on land	172	54	31.4%	71	41.3%	1 120	0.2%	14	1.3%
Transfers and subsidies	144 180	71 494	177.7%	143 410	99.5%	151 307	22.7%	88 625	58.6%
Provinces and municipalities	28 340	10 750	37.9%	28 340	100.0%	24 885	3.7%	5 250	21.1%
Departmental agencies and accounts	81 615	45 604	55.9%	81 567	99.9%	93 500	14.0%	65 544	70.1%
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Nonprofit institutions	31 504	14 072	44.7%	31 306	99.4%	29 600	4.4%	16 263	54.9%
Households	2 721	1 068	39.3%	2 197	80.7%	3 322	0.5%	1 568	47.2%
Payments for capital assets	100 202	25 033	25.0%	66 532	66.4%	83 536	12.5%	26 322	31.5%
Buildings and Other fixed structures	78 737	23 828	30.3%	50 068	63.6%	69 399	10.4%	23 164	33.4%
Machinery and equipment	17 465	1 205	6.9%	12 664	72.5%	12 137	1.8%	2 947	24.3%
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets	4 000			3 800	95.0%	2 000	0.3%	211	10.6%
Specialised military assets									
Payments for Financial Assets				402					
Total	654 157	280 574	42.9%	604 863	92.5%	667 735	100.0%	311 302	46.6%

Expenditure trends for the first half of 2016/17

The department's total approved allocation is R659.665 million inclusive of both equitable shares and conditional grants. As at the end of the first half of the financial year, the departmental overall spending is 47 per cent which is 3 per cent below the target. The underspending is mainly on capital assets, compensation of employees and goods and services.

Programme 1: Management and Administration

The expenditure as at 30 September 2016 was 49 per cent which is 3 per cent below the target. The under-spending is due to savings on vacant positions.

Programme 2: Cultural Affairs

The programme has spent 56 per cent, which is 6 per cent above the target. This is due to the transfers and subsidies that have been pre-paid up to the end of the third quarter.

Programme 3: Library and Archives Services

Libraries and Archives Services programme entails both the conditional grants and equitable share. As at 30 September the spending was at 37 per cent which is 13 percent below the target. Library Conditional Grant also spent 39 per cent in the 3rd Quarter which is 11 per cent below target.

The under spending within the programme is due to the following reasons:

- Municipalities did not respond well with submission of business plans. Interventions are being made with municipalities to speed up submissions and ensure spending of allocation. The response shows that the Transfer Payments will increase in the 3rd Quarter.
- Order for Archives shelves was not finalised. Submission is revised by the programme to request the participation in the transversal tender of the National Treasury or the Department to advertise its own tender using specifications as compiled by the Programme.
- Outstanding subscription to e-books and procurement of e-content material for community libraries. The orders for e-content material will be placed in the 3rd Quarter.
- The Setswana Reading Competition is running until February 2017 and the prizes will be procured in the 3rd Quarter and ready for the Prize Giving Ceremony that will be in February 2017.
- Order has been placed in October for furniture for Papi Ntjana Community Library and for other libraries that require additional furniture for implementation of Mzansi Online Project.

Programme 4: Recreation

The programme spent 51 per cent, which is 1 per cent above the target even though performance assessments have not yet been paid.

Programme 5: Traditional Affairs

The programme spent 45 per cent which is 5 per cent below the target. The under spending is mainly under Infrastructure on construction of Traditional Offices. Spending on infrastructure is low as there are projects that have not been implemented yet. The procurement of a transport equipment is anticipated to be implemented in the third quarter this current financial year.

Expenditures according to Economic Classifications

Compensation of Employees

Compensation of Employees spent 46 per cent which represent under spending of 4 per cent. The under spending can be attributed to vacant funded posts and Performance Assessments that will be paid in the 3rd Quarter.

Goods and Services

Goods and Services item spent 44 per cent of the allocated budget, which represent under spending of 6 per cent. The under spending is as a result of the earmarked funds under maintenance of Archives building, Outstanding subscription to e-books and procurement of e-content material for community libraries and cultural activities that take place in the third quarter.

Transfers and Subsidies

The spending under the Transfers and Subsidies is 59 per cent which represent an overspending of 9 per cent due to the Grant to Mmabana paid up to the end of December 2016. Transfers to municipalities is still an ongoing process.

Buildings and other fixed structures

The Economic Classification has spent 33 per cent of the allocated budget which represent under spending of 17 per cent. Spending on infrastructure is low as there are projects that have not been implemented yet. Construction, upgrading and maintenance of three library projects have not been implemented.

Capital Assets Expenditure

The Capital Asset Classification spent 32 per cent of the allocated budget which represent under spending of 18 per cent. Order for Archives shelves has not been issued. The under spending was due to unspent funds for procurement of library furniture under Library Conditional Grant.

Departmental receipts

R thousand	Audited outcome					Actual				
	Adjusted appropriation	Apr 15-Sep 15		Apr 15-Mar 16		Budget estimate	Adjusted estimate	Adjusted appropriation/total (%)	Apr 16-Sep 16	
		Apr 15 Sep 15	% of Adjusted appropriation	Apr 15 Mar 16	% of Adjusted appropriation				Apr 16 Sep 16	% of Adjusted appropriation
Departmental receipts	1 148	602	52.4%	1 656	144.3%	1 263	1 263	100.0%	820	64.9%
Tax receipts										
Sales of goods and services Other than capital	1 102	242	22.0%	1 094	99.3%	1 215	1 215	96.2%	223	18.4%
Transfers received										
Fines, penalties and forfeits	46					48	48	3.8%		
Interests, dividends and rend on land										
Sales and capital assets and liabilities										
Financial transactions in assets and liabilities		360		562					597	
Extraordinary receipts										
Subtotal	1 148	602	52.4%	1 656	144.3%	1 263	1 263	100.0%	820	64.9%

Departmental revenue trends for the first half of 2016/17

Own revenue budget for the 2016/17 financial year is R1.263 million. The department has collected R820 thousand or 65 per cent. The department is 15 per cent above the target as at half year mark.

The sources of revenue for the department includes sale of tender documents, letting out of recreation facilities as well as funds received from Public Libraries for lost/stolen library materials. The revenue collected from financial transaction is from staff debts; interest charged on staff debts and is paid over to the Revenue fund.

Changes to transfers and subsidies

Table 2.5 Summary of changes to transfer and subsidies per programme

R thousand	2016/17									
	Main Appropriation	Special Appropriation	Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted Appropriation
CULTURAL AFFAIRS	93 990				-700				-700	93 290
Mbabana Arts, Culture and Sport	86 290						7 000		7 000	93 290
NF: Gateway projects	7 700				-700			-1 000	-1 700	6 000
TRADITIONAL AFFAIRS	19 408							1 100	1 100	20 508
Tribal and Trust Account	19 000							1 000	1 000	20 000
Households	408							100	100	508
Total transfers subsidies	113 398				-700				400	113 798

Programme 2: Cultural Affairs

The transfer payment to Mbabana has been adjusted with R7 million augmenting the current budget to R93 million. An amount of R500 thousand was identified under heritage and shifted NPI to support non-profit institution: Gateway projects and a reduction of -R1.200 million that was shifted to goods and services for support the VTSD economic event that will take place around the 30 November and 1 December 2016.

Programme 5: Traditional Affairs

The transfers and subsidies have been adjusted with R1.1 million of which R1 million is for Tribal Trust Account to address the shortfall within the account and R100 thousand was shifted to households within the programme.

Summary of Changes to Conditional Grants:

Table 2.6 Summary of changes to conditional grants per programme

R thousand	2016/17									
	Main Appropriation	Special Appropriation	Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted Appropriation
Library and Archives services	136,494		5,221						5,221	141,715
Community Library Services Grant	136,494		5,221						5,221	141,715
Total Conditional Grant			5,221						5,221	5,221

The change in the Community Library Service Conditional grant was brought about by the approved roll over of R5.211 million of which new assets and replacement has been allocated R2.2 million and R2.9 million for Upgrades and addition.

Changes to Infrastructure:

		2016/17								
		Adjustments appropriation								
Infrastructure	Main Appropriation	Special Appropriation	Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted Appropriation
Existing Infrastructure assets	16,300		2,992		-364				2,628	18,928
Maintenance and repair :Current	3,000				581				581	3,581
Upgrade and conditional :Capital	13,300		2,992		-945				2,047	15,347
Refurbishment and Rehabilitation:Capital										
New Infrastructure asstes:Capital	65,523		2,229		-11,700				-9,471	56,052
Infrastructure transfers										
Capital										
Current										
Infrastructure :Payment for financial assets										
Infrastructure:Lease										
Total Infrastructure	81,823		5,221		-12,064				-6,843	74,980

The building and other fixed structure under Library and Archives services have increased with a conditional grant roll over amounting to R5.221 million.

Within Library Conditional Grant, an amount of (R11.145) million was reduced from Building and other fixed structures on the following projects, (-R4 million Redirile; -R2.2 million Tshing; -R2.5 million Stella; -R1.596 million Setlhabeng; -R1.227 million Mafikeng; Vryburg Library's increased with R282 thousand and Letsopa Library also increased by R96 thousand) to goods and services: R4.200 million and compensation of employees: R6.945 million.

Under Cultural Affairs a provision of R81 thousand under goods and services was done for payment of a final account for Mafikeng museum. An amount of R500 thousand was shifted from Heritage asset to goods and services to make a provision for maintenance and repairs of Lotlamoreng dam.

Under Traditional Affairs, the fund shift has been done from one project to another as follows: R2.162 million from Ba ga Phoi was shifted to Ba ga Moshote (R200 thousand), Tlou le Tau (R800 thousand), Ba ga Masibi (R1 million) and Ba ga Moiloa (R162 thousands)

Table B5 CATA - Payments of infrastructure by category																				
Project No.	Project name	Project Status	Ward No	VTSD Type	Municipality / Region	Economic Classification (Buildings and Other fixed Structures, Goods & Services, Plant,machinery & Equipments, COE)	Type of infrastructure	Project duration		Source of funding	Budget Programme Name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure to date from previous years	Original MTEF 2016/17	Roll Over	Fund Shift	MTEF Forward estimates		
							School - primary/ secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc	Date: Start	Date: Finish									Revised MTEF 2016/17	MTEF 2017/18	MTEF 2018/19
1. New and replacement assets																				
CULTURAL AFFAIRS																				
20	Statue Moses Kotane	Tender		Village	Moses Kotane	Buildings and Other Fixed Structures	Cultural/ Statue	01-04-2014	31-03-2017	Equitable share	Cultural Affairs	Individual Project	3 500		3 500		-1 711	1 789		
21	J. B. Marks	Final Completion											3 500				211	211		
TRADITIONAL AFFAIRS																				
22	Final Acc: Trad Affairs Office (Bahwaduba)	Final Completion	20	Village	Moretele LM	Buildings and Other Fixed Structures	Traditional Offices	01.04.2014	31.03.2017	Equitable share	Traditional Affairs	Individual Project	10 300		100			100		
23	Final Acc: Trad AffairsOffice (Barolong ba ga Mshoete)	Final Completion	2	Village	Ratlou LM	Buildings and Other Fixed Structures	Traditional Offices	01.04.2014	31.03.2017	Equitable share	Traditional Affairs	Individual Project	4 920		100		200	300		
24	Final Account: Trad OfficeBathaping Ba ga Mankuroane	Final Completion		Village	Greater Taung LM	Buildings and Other Fixed Structures	Traditional Offices	01-04-2014	31-03-2017	Equitable share	Traditional Affairs	Individual Project	3 890		110			110		
25	Traditional Affairs Office (Tlou le Tau)	Retention	4	Village	Kagisano MolopolLM	Buildings and Other Fixed Structures	Traditional Offices	01.04.2014	31.03.2017	Equitable share	Traditional Affairs	Individual Project	13 013		200		800	1 000		
26	Traditional Affairs Office (Batharo ba ga Masibi)	Construction 26%-50%	2	Village	Ratlou LM	Buildings and Other Fixed Structures	Traditional Offices	01.04.2014	31.03.2016	Equitable share	Traditional Affairs	Individual Project	18 192		6 000		1 000	7 000	1 994	
27	Traditional Affairs Office (Barolong Boo Ratlou Ba ga Phoi)	Construction 51%-75%	6	Village	Ratlou LM	Buildings and Other Fixed Structures	Traditional Offices	01.04.2014	31.03.2019	Equitable share	Traditional Affairs	Individual Project	20 225		13 000		-2 162	10 838	1 500	
28	Traditional Affairs Office (Bahurushe Ba Ga Suping)	Design	1	Village	Ramolsheremo Molao LM	Buildings and Other Fixed Structures	Traditional Offices	01.04.2014	31.03.2020	Equitable share	Traditional Affairs	Individual Project	16 000						4 000	
29	Traditional Affairs Office (Bathaping ba ga Maldi)	Construction 26%-50%	14	Village	Greater Taung LM	Buildings and Other Fixed Structures	Traditional Offices	01.04.2014	31.03.2018	Equitable share	Traditional Affairs	Individual Project	17 079		7 513			7 513	2 000	
30	Traditional Affairs Office (Ba ga Moloa)	Design	10	Village	Ramolshere LM	Buildings and Other Fixed Structures	Traditional Offices	01.11.2014	31.03.2020	Equitable share	Traditional Affairs	Individual Project	16 000				162	162	3 000	
31	Traditional Affairs Office (Ba ga Molefe)	Design	2	Village	Ratlou LM	Buildings and Other Fixed Structures	Traditional Offices	01.11.2014	31.03.2020	Equitable share	Traditional Affairs	Individual Project	16 000						3 000	
Total New and replacement assets													311 498	-	65 523	2 229	-11 700	56 052	49 994	47 613

Table B5 CATA - Payments of infrastructure by category																				
Project No.	Project name	Project Status	Ward No	VTSD Type	Municipality / Region	Economic Classification (Buildings and Other fixed Structures, Goods & Services, Plant, machinery & Equipments, COE)	Type of infrastructure	Project duration		Source of funding	Budget Programme Name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure to date from previous years	MTEF Forward estimates					
							School - primary/ secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc	Date: Start	Date: Finish						Original MTEF 2016/17	Roll Over	Fund Shift	Revised MTEF 2016/17	MTEF 2017/18	MTEF 2018/19
2. Upgrades and additions																				
	LIBRARIES SERVICES					Buildings and Other Fixed Structures					Individual Project									
32	Mafikeng Library	Construction 51% 75%	19	Town	Mafikeng LM	Buildings and Other Fixed Structures	Library	2014/01/04	31-03-2017	Conditional Grant	Library and Archives Services	Individual Project	3 473	2 600	2 002	-1 227	3 375			
33	Lebotlwane Library	Tender	22	Village	Moretele LM	Buildings and Other Fixed Structures	Library	01-04-2014	31-03-2017	Conditional Grant	Library and Archives Services	Individual Project	1 200	1 200			1 200			
34	Vryburg Library	Construction 26% 50%	7	Small Dorpie	Vryburg LM	Buildings and Other Fixed Structures	Library	01-04-2014	31-03-2017	Conditional Grant	Library and Archives Services	Individual Project	4 073	2 500	990	282	3 772			
35	Mmabatho Library	planning	15	Township	Mafikeng LM	Buildings and Other Fixed Structures	Library	01-04-2015	31-03-2020	Conditional Grant	Library and Archives Services	Individual Project	5 790					3 000	2 790	
36	Ngaka Modiri Molema District Library	planning	10	Township	Mafikeng LM	Buildings and Other Fixed Structures	Library	01-04-2015	31-03-2020	Conditional Grant	Library and Archives Services	Individual Project	5 160					3 000	2 160	
37	Hartebeespoort Dam Library	Planning	30	Township	Madibeng LM	Buildings and Other Fixed Structures	Library	01-04-2016	31-03-2020	Conditional Grant	Library and Archives Services	Individual Project	3 760					760	3 000	
38	Reagile Library	Planning	4	Township	Kgetleng LM	Buildings and Other Fixed Structures	Library	01-04-2016	31-03-2020	Conditional Grant	Library and Archives Services	Individual Project	3 000					1 500	1 500	
39	Dr. Kenneth Kaunda District Library	Tender		Town	Matlosane	Buildings and Other Fixed Structures	Library	01-10-2014	31-03-2019	Conditional Grant	Library and Archives Services	Individual Project	6 400	3 000			3 000	3 400		
40	Tsetse Library	Design	3	Village	Mafikeng LM	Buildings and Other Fixed Structures	Library	01-04-2015	31-03-2018	Conditional Grant	Library and Archives Services	Individual Project	2 000	2 000			2 000			
	RECREATION																			
41	Rhino House Recording Studio	Design	15	Town	Ramotshere Molloa LM	Buildings and Other Fixed Structures	Cultural Affairs	01-11-2014	31-03-2017	Equitable share	Recreation	Individual Project	500	500			500	-		
42	Rhino House Recording Studio	Design	17	Town	Rustenburg LM	Buildings and Other Fixed Structures	Cultural Affairs	01-11-2014	31-03-2017	Equitable share	Recreation	Individual Project	500	500			500	-		
43	Rhino House Recording Studio	Design	24	Town	Tlokwe LM	Buildings and Other Fixed Structures	Cultural Affairs	01-04-2014	31-03-2017	Equitable Share	Recreation	Individual Project	500	500			500	-		
44	Rhino House Recording Studio	Design	4	Town	Naledi LM	Buildings and Other Fixed Structures	Cultural Affairs	01-04-2014	31-03-2017	Equitable Share	Recreation	Individual Project	500	500			500	-		
Total Upgrades and additions												36 856	-	13 300	2 992	-945	15 347	11 660	9 450	

Project No.	Project name	Project Status	Ward No	VTSD Type	Municipality / Region	Economic Classification (Buildings and Other fixed Structures, Goods & Services, Plant, machinery & Equipments, COE)	Type of infrastructure	Project duration		Source of funding	Budget Programme Name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure to date from previous years	Original MTEF 2016/17	Roll Over	Fund Shift	MTEF Forward estimates		
							School - primary/ secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc	Date: Start	Date: Finish									Revised MTEF 2016/17	MTEF 2017/18	MTEF 2018/19
3. Rehabilitation, renovations and refurbishments																				
Total Rehabilitation, renovations and refurbishments																				
4. Maintenance and repairs																				
	Cultural Affairs																			
45	Lotlamoeng Dam	Construction 1%-15%	11			Goods and Services	Cultural Village	01-04-2016	31-03-2017	Equitable Share	Cultural Affairs	Individual Project	500			81	500			
46	Matfikeng Museum	Final Completion	1			Goods and Services	Museum	01-04-2013	31-03-2017	Equitable Share	Cultural Affairs	Individual Project	1 743			500	81			
	MANAGEMENT SERVICES																			
47	Gabomotho Building	Planning	15	Town	Matfikeng LM	Goods and Services	Offices	01-04-2014	31-03-2015	Equitable share	Management /LIAS	Individual Project	559							
48	Archives Building	Construction 26%-50%	15	Town	Matfikeng LM	Goods and Services	Offices	01-04-2014	31-03-2017	Equitable share	Management	Individual Project	2 751	3 000			3 000			
													5 553	-	3 000	581	3 581			
Total Infrastructure CATA													353 907	0	81 823	5 221	-12 064	74 980	61 654	57 063
5. Infrastructure transfers - current																				