VOTE 06

DEPARTMENT OF ECONOMY AND ENTERPRISE DEVELOPMENT

DEPARTMENT OF ECONOMY AND ENTERPRISE DEVELOPMENT

Adjusted budget summary

				2016/17	
R thousand	Main Appropriation	Special Appropriation	Adjusted Appropriation	Decrease	Increase
Amount to be appropriated	302 685		306 315		3 630
Of which					
Current payments	159 262		162 253		2 991
Transfers and subsidies	141 234		141 873		639
Payments for capital assets	2 189		2 189		
Payments for Financial Assets					
Direct Charge against the					
Provincial Revenue Fund					
Executive authority	MEC for Finance, Eco	nomy and Enterprise	Development		
Accounting officer	Head of Department of	f Economy and Enter	prise Development		

Vote Purpose

To drive and facilitate the development and well-coordinated, vibrant, diversified and sustainable economy for the North West Province.

Programmes

- 4. Administration
- 5. Integrated Economic Development Services
- 6. Economic Planning and Sector Development
- 7. Business Regulation and Governance

Changes to programme purpose, objectives and measures

None

Summary of receipts

SUMMARY OF RECEIPTS

			Source of	of Funding	
ltem	Description	Conditional Grant	Equitable Share	Own Revenue	Financing
Main appropriation			144 365	158 320	
Rollovers					
of which					
Additional allocations					12 000
Liquor Licence System					6 000
VTSD Summit					6 000
Less: Budget Reductions			-8 370		
Compensation of Employees			-7 449		
Goods and Services			-921		
Totals		-	135 995	158 320	12 000
					306 315

Mid-year performance status

There are no changes to performance indicators and the 2016/17 targets as published in the 2016 Estimates of Provincial Revenue and Expenditure. The table below indicates performance in the first six months of the year.

Mid- year performance status

Indicators	Programme	Outcome to which it contributes	Annual performance					
As published in the 2016 EPRE	Programme linked to the indicators			Achieved in the first six months of 2016/17 (April to September)				
Number of SMME supported	IEDS	Outcome 4	150	140	Not Changed			
Number of SMME developed	IEDS	Outcome 4	150	156	Not Changed			
Number of existing cooperatives supported	IEDS	Outcome 4	150	124	Not Changed			
Number of informal business supported	IEDS	Outcome 4	130	141	New			
Number of industry studies on economic opportunities	EP and Sector Dev	Outcome 4	4	2	New			
Number of market practices investigated	Busreg	Outcome 4	20	6	Not Changed			

Adjustments Estimates of Provincial Revenue and Expenditure 2016

Departmental summary of 2016 Adjustment Estimates of Provincial Expenditure according to programmes

Programme					20	016/17				
						ustments appro				
	Main	Special			Virements and	Function	Declared	Other	Total adjustments	Adjusted
R thousand	Appropriation	Appropriation	Rollovers	unavoidable	Shifts	Shifts	unspent funds	adjustments	appropriation	Appropriation
ADMINISTRATION	101 863				-1 406		-2 494	-921	-4 821	97 042
INTEGRATED ECONOMIC DEVELOPMENT SERVICES	54 639				1400		-1 695	521	-1 695	
ECONOMIC PLANNING AND SECTOR DEVELOPMENT	43 943				1 275		-463	6 000	6 812	50 755
BUSINESS REGULATION AND GOVERNANCE	102 240				131		-2 797	6 000	3 334	105 574
Subtotal	302 685				101		-7 449	11 079	3 630	306 315
Direct charge against the Provincial Revenue Fund	002 000						140		0.000	000010
		-								
Total	302 685						-7 449	11 079	3 630	306 315
Economic Classification										
Current payments	159 262				-639		-7 449	11 079	2 991	162 253
Compensation of employees	99 790						-7 449		-7 449	92 341
Goods and services	59 462				-639			11 079	10 440	69 902
Interest and rent on land	10									10
Transfers and subsidies	141 234				639				639	141 873
Provinces and municipalities										
Departmental agencies and accounts	77 312									77 312
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises	62 617				-16 619				-16 619	45 998
Non-profit institutions										
Households	1 305				17 258				17 258	18 563
Payments for capital assets	2 189									2 189
Buildings and Other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	2 189									2 189
Transport assets										
Other Machinery and equipment	2 189									2 189
Biological assets										
Softw are and Other intangible assets		1								
Land and subsoil assets		1								
Heritage assets		1								
Specialised military assets		1								
Payments for Financial Assets										
Total	302 685						-7 449	11 079	3 630	306 315

Programme summary of estimates according to subprogra Programme 1 : ADMINISTRATION					20	016/17				
					Adj	ustments appr	opriation			
	Main	Special		Unforeseeable	Virements and	Function	Declared	Other	Total adjustments	Adjusted
	Appropriation	Appropriation	Rollovers	/unavoidable	Shifts	Shifts	unspent funds	adjustments	appropriation	Appropriation
R thousand Office of the MEC	2 827				-1 806			-921	-2 727	10
Office of the HOD	6 074				-100		-500		-600	5 47
Financial Management	25 095						-800		-800	24 29
Corporate Services	67 867				500		-1 194		-694	67 17
Subtotal	101 863				-1 406		-2 494	-921	-4 821	97 04
Direct charge against the										
Provincial Revenue Fund										
Statutory payment										
	101 863				-1 406		-2 494	-921	-4 821	97 04
Total	101 865				-1 406		-2 494	-921	-4 821	97 04.
Economic Classification Current payments	98 211				-1 914		-2 494	-921	-5 329	92 88
Compensation of employees	55 841						-2 494		-2 494	53 34
Goods and services	42 360				-1 914			-921	-2 835	39 52
Interest and rent on land	10									1
Transfers and subsidies	1 463				508				508	1 97
Provinces and municipalities										
Departmental agencies and accounts	158									15
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households	1 305				508				508	1 81
Payments for capital assets	2 189									2 18
Buildings and Other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	2 189									2 18
Transport assets										
Other Machinery and equipment	2 189									2 18
Biological assets	·									
Softw are and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets	•		1							

Programme summary of estimates according to subprogrammes

Programme 2 : INTEGRATED ECONOMIC DEVELOPMENT SERVICES		2016/17											
					Ad	ustments appr	opriation						
	Main	Special		Unforeseeable	Virements and	Function	Declared	Other	Total adjustments	Adjusted			
R thousand	Appropriation	Appropriation	Rollovers	/unavoidable	Shifts	Shifts	unspent funds	adjustments	appropriation	Appropriation			
Entreprise Development	44 760						-1 000)	-1 000	43 760			
Regional and Local Economic Development	3 1 1 4									3 114			
Economic Empow erment	6 765						-695	5	-695	6 070			
Subtotal	54 639						-1 695	i	-1 695	52 944			
Direct charge against the									1				
Provincial Revenue Fund													
Statutory payment													
Total	54 639						-1 695		-1 695	52 944			
Economic Classification													
Current payments	22 520						-1 695	i	-1 695	20 825			
Compensation of employees	16 188						-1 695	5	-1 695	14 493			
Goods and services	6 332									6 332			
Interest and rent on land													
Transfers and subsidies	32 119									32 119			
Provinces and municipalities													
Departmental agencies and accounts													
Higher education institutions													
Foreign governments and international organisations													
Public corporations and private enterprises	32 119				-16 619				-16 619	15 500			
Non-profit institutions													
Households					16 619				16 619	16 619			
Payments for capital assets	Į												
Buildings and Other fixed structures													
Buildings													
Other fixed structures													
Machinery and equipment													
Transport assets													
Other Machinery and equipment													
Biological assets	<u> </u>												
Software and Other intangible assets													
Land and subsoil assets													
Heritage assets													
Specialised military assets													
Payments for Financial Assets	L												
Total	54 639		1				-1 695	i	-1 695	52 944			

Programme 3 : ECONOMIC PLANNING AND SECTOR DEVELOPMENT					2	016/17				
					Ad	justments appr	opriation			
	Main	Special		Unforeseeable	Virements and	Function	Declared	Other	Total adjustments	Adjusted
	Appropriation	Appropriation	Rollovers	/unavoidable	Shifts	Shifts	unspent funds	adjustments	appropriation	Appropriation
R thousand Economic Research, Policy Development and Planning	6 141				100		-463		-363	5 778
Trade and Sector Development	37 802				1 175		400	6 000	7 175	44 977
Subtotal	43 943				1 275		-463		6 812	50 755
Direct charge against the										
Provincial Revenue Fund										
Statutory payment										
charactery payment										
Total	43 943				1 275		-463	6 000	6 812	50 755
Economic Classification										
Current payments	13 445				1 275		-463	6 000	6 812	20 257
Compensation of employees	5 730						-463		-463	5 267
Goods and services	7 715				1 275			6 000	7 275	14 990
Interest and rent on land										
Transfers and subsidies	30 498									30 498
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises	30 498									30 498
Non-profit institutions										
Households										
Payments for capital assets										
Buildings and Other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment										
Transport assets										
Other Machinery and equipment										
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets	L									
Total	43 943				1 275		-463	6 000	6 812	50 755

Programme summary of estimates according to subprogrammes

Programme 4 : BUSINESS REGULATION AND GOVERNANCE					2	016/17				
						justments appro				
	Main	Special		Unforeseeable	Virements and	Function	Declared	Other	Total adjustments	Adjusted
R thousand	Appropriation	Appropriation	Rollovers	/unavoidable	Shifts	Shifts	unspent funds	adjustments	appropriation	Appropriation
Regulation Services	2 184				2				2	2 186
Consumer Protection	11 517				35		-897		-862	10 655
Liquor Regulation	11 385				94		-1 900	6 000	4 194	15 579
Gambling and Betting	77 154									77 154
Subtotal	102 240				131		-2 797	6 000	3 334	105 574
Direct charge against the										
Provincial Revenue Fund										
Statutory payment										
	102 240				131		-2 797	6 000	3 334	105 574
Total	102 240				131		-2 /9/	6 000	3 334	105 574
Economic Classification Current payments	25 086						-2 797	6 000	3 203	28 289
Compensation of employees	22 031						-2 797		-2 797	19 234
Goods and services	3 055							6 000	6 000	9 055
Interest and rent on land										
Transfers and subsidies	77 154				131				131	77 285
Provinces and municipalities										
Departmental agencies and accounts	77 154									77 154
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households					131				131	131
Payments for capital assets										
Buildings and Other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment										
Transport assets										
Other Machinery and equipment										
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	102 240		1		131		-2 797	6 000	3 334	105 574

Roll-overs

None

Unforeseeable and unavoidable expenditure (per programme)

Summary of Virements and Shifts

Virements and	shifts Table
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Operation Trade from gots and services to use to the the the boots of services and services to household to cater to the shortfal on houseles from the previous gene Trade from gots and services to household to cater Add Ditio of the HEC Trade from gots and services to household to cater 100 Trade from gots and services to household to cater 100 Trade from gots and services to household to cater 100 Trade from gots and services to household to cater 100 Trade from gots and services to household to cater 100 Trade from gots and services to household to cater 100 Trade from gots and services to household to cater 100 Trade from gots and services to household to cater 100 Oftics of the HEC Vienent of units to Economic Pranning and Sector Vienent to gots and services household to agnere the VISD 1225 Oftics of the HEC Economic VTSD Lingsfa 1460 Trade and Sector Development Vienent to gots and services household to agnere the VISD 1275 Oftics of the IEC Economic VTSD Lingsfa 1460 Trade from set separate to the shortfall on household to cater for enternet services 151 Oftics of the IEC Economic VTSD Lingsfa 1460 Trade from set services household to cater for enternet services 151 Oftics of the progra	Programme by Economic Classification	Is Intervention In		• •	Motivation	R thousand
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Office of the HOD for the payment of informatic brenit 600 To cater for the reference thereit payment 000 Office of the HOD To cater for the reference thereit payment 700	Office of the MEC		400	Corporate services		400
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Shift within the programme as a percentage of the programme budget 0.5% Image: contract of the programme contract of the programme budget 0.5% Virements of the programme as a percentage of the programme budget 0.5% Image: contract of the programme contract of the programme budget 1.4% Programme : Integrated Economic Development Services 16 619 Programme : Integrated Economic Development Services 16 619 Enterprise Development internally 16 619 Programme : Integrated Economic Development Services 16 619 Shifting of funds from Public Corporations to Household to cater for the implementation of empowement fund internally 16 619 Enterprise Development Shifting of funds from Public Corporations to Household to cater for the implementation of empowement fund internally 16 619 Programme 4: Business Regulations and Governance 129 Shifting tom goods and services to cater for the hosting of liquor and Consumer months 122 Consumer Protection consumer month 35 Regulation services Shifting tom goods and services to cater for the hosting of Liquor Regulations and Services budget to cater for the hosting of Liquor Regulations Shifting to goods and services budget to cater for the hosting of Liquor Regulations Shifting to goods and services budget to cater for the hosting of Liquor Regulations Shifting to goods and services budget to cater for				•		131
Virements of the programme as a percentage of the programme budget 1,4% Percentage of virement 1,4% Programme : Integrated Economic Development Services 16 619 Programme : Integrated Economic Development Services 16 619 Programme : Integrated Economic Development Services 16 619 Programme : Integrated Economic Development Services 16 619 Enterprise Development internally 16 619 Enterprise Development Shifting of funds from Public Corporations to Household to cater for the implementation of empowerment fund internally 16 619 Enterprise Development Shifting of funds from Public Corporations to Household to cater for the implementation of empowerment fund internally 16 619 Enterprise Development Shifting of funds from Public Corporations to Household to cater for the implementation of empowerment fund internally 16 619 Enterprise Development Shifting of goods and services to cater for the hosting of the programme 4: Business Regulations and Governance 129 Programme 4: Business Regulations and Governance 129 Regulation services Shifting from goods and services to cater for the hosting of liqour and Consumer months 129 Consumer Protection Shifting to goods and services budget to cater for the hosting of Liqour Regulations Liqour Regulations Liqour month 94 Virements of the programme so a percentage of the programme budget 0,1%				Regulating Services	Virement to Household to cater for retirement benefits payment	131
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Shifting of funds from Public Corporations to Household to cater for the implementation of empowerment fund internally 16 619 Enterprise Development Shifting of funds from Public Corporations to Household to cater for the implementation of empowerment fund internally 16 619 Shift within the programme as a percentage of the programme budget 31% internally 319 Programme 4: Business Regulations and Governance 129 Programme 4: Business Regulations and Governance 129 Regulation services Shifting from goods and services to cater for the hosting of liqour and Consumer months 129 Consumer Protection shifting to goods and services budget to cater for the hosting of Liqour Regulations shifting to goods and services budget to cater for the hosting of Liqour Regulations shifting to goods and services budget to cater for the hosting of Liqour Regulations shifting to goods and services budget to cater for the hosting of Liqour Regulations shifting to goods and services budget to cater for the hosting of Liqour month shifting to goods and services budget to cater for the hosting of Liqour month 94 Shift within the programme as a percentage of the programme budget 0,1% 0,1% 0,1% 0,1%	/irements of the programme as a percentage of th	ne programme budget	1,4%	Percentage of virement		1,4%
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Liquer Regulations Liquer Regulations 94 Shift within the programme as a percentage of the programme budget 0,1% 0,19 Virements of the programme as a percentage of the programme budget 0 0	• •	Shifting from goods and services to cater for the			shifting to goods and services budget to cater for the hosting of	
Virements of the programme as a percentage of the programme budget				Liquor Regulations		94
Virements of the programme as a percentage of the programme budget	Shift within the progra	mme as a percentage of the programme budget	0.1%			0,1%
					1	
	· · · · · ·	, , , ,	10.000			18 662

Virements and shifts

Programme 1 – Administration (R1.406 million)

A virement of R1.406 million has been effected to programme 3: Economic Planning and Sector Development and Programme 4: Business Regulations and Governance and has been re-directed as follows:

Goods and Services (R1.275 million)

An amount of R1.275 million has been moved to Programme 3: Economic Planning and Sector Development under goods and services to augment the VTSD Economic Lekgotla budget which will be held during the December month.

Transfers and Subsidies (R131 thousand)

Furthermore, a virement of R131 thousand has been effected to Programme 4: Business Regulation and Governance to cater for the retirement benefits.

Programme 3: Economic Planning and Trade and Sector Development (R1.275 million)

A total amount of R1.275 million has been moved from Programme 1: Administration under goods and services to cater for the VTSD Economic Lekgotla.

Programme 4: Business Regulations and Governance (R131 000)

An amount of R131 thousand is received as virement from Programme 1: Administration under goods and services to Transfers and Subsidies to cater for the retirement benefits

Funds shifted within a vote

Programme 1: Administration

R400 thousand has been shifted from the Office of the MEC to sub-programme: Corporate Services to cater for the shortfall on bursaries which came as a result of increase on tuition fees.

R100 thousand has been shifted from the office of the HOD to sub-programme: Corporate Services to cater for the shortfall on bursaries due to increase on tuition fees.

R8 thousand has been shifted to Households under transfer and subsidies to cater for the retirement benefits to the retiring employee.

Programme 2 – Integrated Economic Development Services

Transfer and subsidies R16.619 million

This amount has been shifted from transfers and subsidies under Public corporation to Households within the same programme to cater for the allocation of the empowerment fund. The criterion for qualifying beneficiaries has been completed by October and disbursement will flow and be reported by third quarter.

Programme 4: Business Regulations and Governance (R129 000)

The saving is been re-directed as follows:

R35 thousand to sub-programme: Consumer Protection Services to cater for the hosting of consumer month event to be held in March 2017.

R94 thousand to sub-programme: Liquor Regulations to cater for the hosting of Liquor month to be held in February 2017.

Declared unspent funds (R7.449 million)

Programme 1: Administration - R3.415 million

Programme 2: Integrated economic development services - R1.695 million

Programme 3: Economic planning and sector development - R463 thousand

Programme 4: Business regulation and governance - R2.797 million

Other adjustments (R921 thousand)

An amount of R921 thousand has been surrendered for establishment of a provincial integrated shared services model (ISSM). The model will provide key services to the provincial departments, district, local municipalities, healthcare facilities and various structures of the government.

Funds shifted within a vote following a function shift

None

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

Self-financing expenditure

None

Gifts, donations and sponsorships

None

Direct charges against the Provincial Revenue Fund

None

Additional allocations R12 million

Programme 3: Economic Planning and Sector Development- R6 million

This amount has been allocated to this programme for the hosting of the VTSD Economic lekgotla which will be held during the November/December month.

Programme 4: Business Regulations- R6 million

This amount has been allocated to the liquor Regulations to cater for the procurement of the liquor licence issuing system.

Amounts surrendered

Programme			205/16				2016/	17	
			Actual Expend	iture			Preliminary ex	xpenditure	
	-	Apr 15-Sep 15	Apr 15-Sep 15	Apr 15-Mar 16	Apr 15-Mar 16			Apr 16	-Sep 16
							Adjusted		
	Adjusted appropriation	Apr 15 Sep 15	% of Adjusted appropriation	Apr 15 Mar 16	% of Adjusted appropriation	Adjusted appropriation	appropriation/ total (%)	Apr 16 Sep 16	% of Adjusted appropriation
R thousand ADMINISTRATION	83 852	36 464		79 943	95.3%	97 042	31.7%	39 380	40.6%
INTEGRATED ECONOMIC DEVELOPMENT SERVICES	54 541	21 659		53 031	97.2%	52 944	17.3%	23 825	45.0%
ECONOMIC PLANNING AND SECTOR DEVELOPMENT	81 657	26 710		79 920	97.9%	50 755	16.6%	18 622	36.7%
BUSINESS REGULATION AND GOVERNANCE	83 954	35 170		83 242	99.2%	105 574	34.5%	48 262	45.7%
ECONOMIC FLANNING	6 092	2 945		5 504	90.3%	100 014	04.070	40 202	40.170
Subtotal	310 096	122 948		301 640	97.3%	306 315	100.0%	130 089	42.5%
Direct charge against the	0.0000	122 040	00.076	001.040	01.07	000010	100.070	100 000	42.070
Provincial Revenue Fund									
Subtotal									
	310 096	122 948	39.6%	301 640	97.3%	306 315	100.0%	130 089	42.5%
Total Economic classification	310 096	122 940	39.0%	301 640	97.3%	306 315	100.0%	130 089	42.3%
	130 481	59 458	45.6%	121 582	93.2%	162 253	53.0%	59 991	37.0%
Current payments	130 481 83 238	38 509		81 736	93.2%	92 341	30.1%	40 584	44.0%
Compensation of employees									
Goods and services	47 243	20 949	44.3%	39 846	84.3%	69 902	22.8%	19 407	27.8%
Interest and rent on land						10	0.0%		
Transfers and subsidies	177 631	62 849	79.2%	178 121	100.3%	141 873	46.3%	69 778	49.2%
Provinces and municipalities									
Departmental agencies and accounts	64 907	26 331	40.6%	64 661	99.6%	77 312	25.2%	38 570	49.9%
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	96 878	36 334	37.5%	101 378	104.6%	45 998	15.0%	30 905	67.2%
Nonprofit institutions									
Households	15 846	184		12 082	76.2%	18 563	6.1%	303	1.6%
Payments for capital assets	1 928	641	33.2%	1 887	97.9%	2 189	0.7%	320	14.6%
Buildings and Other fixed structures									
Machinery and equipment	1 928	641	33.2%	1 887	97.9%	2 189	0.7%	320	14.6%
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets	56			50					
Total	310 096	122 948	39.6%	301 640	97.3%	306 315	100.0%	130 089	42.5%

Expenditure outcome for 2015/16 and actual expenditure for 2016/17 as at 30th September 2016

Expenditure trends for the first half of 2016/17

Programme 1: Administration

Expenditure as at the end of the second quarter is at 40.6 per cent as compared to 43.5 per cent registered in 2015/16. The projected expenditure for the remainder of the financial year is 61.34 per cent. The delayed spending results from the revision of property rentals rates that is due the third quarter. Furthermore, the recruitment process for critical positions is at an advanced stage and appointments will be effected by end of third quarter.

Programme 2: Integrated Economic Development

Expenditure as at the end of the second quarter is at 45 per cent as compared to 39.7 per cent registered in 2015/16 financial year. The projected expenditure for the remainder of the year is 55 per cent. The cause for under-spending is due to the delayed finalization of the disbursement plan to beneficiaries. The process has been finalized during October and the spending will flow and be reported by end of third quarter.

Programme 3: Economic Planning and Trade and Sector Development

Expenditure as at the end of second quarter is at 36.7 per cent, the main reason for the underspending is due to the allocation for the hosting of VTSD Economic Lekgotla which will be held in November/December 2016.

Programme 4: Business Regulations

Expenditure as at the end of September 2016 registered 45.7 per cent. The programme recorded bulk of under-spending on goods and services due to the consumer and liquor events that are held annually during the months of February and March 2017. The expenditure under this programme will be recorded after these events has passed.

Economic Classification

Current payments

As at the end of September the spending on current payments was at 37.0 per cent. The major reason for the under-spending is as a result of the allocation meant for the hosting of the Economic VTSD lekgotla which will be held in November/December 2016 and thus expenditure will improve onwards.

Transfers and subsidies

As at the end of September the spending on transfer payments was at 49.2 per cent. The on point spending is driven by the agreement reached by the department and the North West Gambling board that the allocation for the year be transferred in two tranches and not on a quarterly basis as it has been the norm.

Payments for Capital Assets

As at the end of September the spending on capital budget was at 14.6 per cent. Even though the department is currently under spending, there is a projected 85.4 per cent as at year end because of procurement of assets to the value of R1.134 million. These assets were ordered and will be delivered by end of third quarter and payment will be reflected in next reporting period.

Departmental receipts

Departmental Receipts										
			Audited	outcome				Actual Receipts		
		Apr 15-Sep 15 Apr 15-Mar 16						Apr 16	-Sep 16	
R thousand	Adjusted appropriation	Apr 15 Sep 15	% of Adjusted appropriation	Apr 15 Mar 16	% of Adjusted appropriation	Budget estimate	Adjusted estimate	Adjusted appropriation/ total (%)	Apr 16 Sep 16	% of Adjusted appropriation
Departmental receipts	135 895	59 721	43.9%	122 610	90.2%	158 320	158 359	100.0%	77 044	48.7%
Tax receipts	135 775	59 670	43.9%	122 521	90.2%	158 200	158 200	99.9%	76 955	48.6%
Sales of goods and services Other than capital assets	120	43	35.8%	81	67.5%	120	120	0.1%	50	41.7%
Transfers received										
Fines, penalities and forfeits										
Interests, dividends and rend on land										
Sales and capital assets and liabilities										
Financial transactions in assets and liabilities		8		8			39		39	100.0%
Extraordinary receipts	L									
Subtotal	135 895	59 721	43.9%	122 610	90.2%	158 320	158 359	100.0%	77 044	48.7%

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

Tax receipts

This category is at 48.7 per cent of the adjusted budget of R158 million, the under- collection is due to the renewal of liquor licences which is due in December.

Fines, Penalties and forfeits

Revenue on this item is only received when transgressions with the regulations are identified.

Changes to transfers and subsidies

Table 2.5 Summary of changes to transfer and subsidies per programme	2016/17									
		Adjustments appropriation								1
R thousand	Main Appropriation	Special Appropriation	Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted Appropriation
ADMINISTRATION	1 463				508				508	1 971
Leave Gratuity	54				8				8	62
SABC TV Licence	4									4
Bursaries	1 251				500				500	1 751
Skill Development Levy	154									154
INTEGRATED ECONOMIC DEVELOPMENT SERVICES	32 119									32 119
NW Development Corporation	32 119				-16 169				-16 169	15 950
Other Households					16 169				16 169	16 169
ECONOMIC PLANNING AND SECTOR DEVELOPMENT	30 498									30 498
NW Development Corporation	30 498									30 498
BUSINESS REGULATION AND GOVERNANCE	77 154				131				131	77 285
Leave Gratuity					131				131	131
NW Gambling Board	77 154									77 154
Name of Transfer payment										
Name of Transfer payment										
Name of Transfer payment										
Name of Transfer payment										
Name of Transfer payment										
Name of Transfer payment										
Total transfers subsidies	141 234	1 1			639				639	141 873

Summary of changes to conditional grants