

VOTE 10

DEPARTMENT OF TOURISM

DEPARTMENT OF TOURISM

Adjusted budget summary

R thousand	2016/17			
	Main Appropriation	Special Appropriation	Adjusted Appropriation	Increase
Amount to be appropriated	229 261		231 523	2 262
<i>Of which</i>				
Current payments	118 603		102 803	-15 800
Transfers and subsidies	108 792		94 625	-14 167
Payments for capital assets	1 866		34 095	32 229
Payments for Financial Assets				
Direct Charge against the Provincial Revenue Fund				
Executive authority	MEC for Tourism			
Accounting officer	Deputy Director General of the Department of Tourism			

Vote Purpose

The vision of the Department of Tourism is: Leading a dynamic, sustainable, diversified and vibrant tourism industry for the North West Province.

Programmes

1. Administration
2. Tourism Planning
3. Tourism Growth, Development and Transformation

Changes to Programme names, purpose and objectives

None

SUMMARY OF RECEIPTS

Item Description	Source of Funding			
	Conditional Grant	Equitable Share	Own Revenue	Financing
Main appropriation		229 147	114	
Rollovers				
<i>of which</i>				
Additional allocations		10 000	436	
Additional funding for Tourism Board.		10 000		
Adjustment Budget for Revenue Collection.			436	
Less: Budget Reductions		-8 174		
Compensation of employees' reduction		-4 302		
ICT and Communication budgt reduction		-3 872		
Totals		230 973	550	

231 523

Mid-year performance status

The following table illustrates performance progress for the first semester of the financial year:

As published in the 2013 EPRE	Programme linked to the indicator	Outcome the indicator is linked to	Projected for 2016/17 as published in the 2016 EPRE	Achieved in the first 6 months (April to September)	Changed targets for 2016/2017
Number of MINMEC meetings/engagements held with the national departments/agencies	Office of the MEC	Outcome 12	4	2	None
Number of outreach programmes		Outcome 12	4	1	None
Number of Parliamentary reports on questions raised		Outcome 12	4	2	None
Number of MUNIMEC meetings held.		Outcome 12	4	1	None
Number of reports on MISS services rendered		Outcome 12	4	2	None
Number of reports on program performance submitted	Office of the HoD	Outcome 12	4	2	None
Implementation of Risk Management Plan and Fraud Prevention Plan		Outcome 12	4	2	None
Number of reports on: <ul style="list-style-type: none"> - Legal opinion/advices - Service Level Agreements/Contract drafted - Litigation Management 	Legal Services	Outcome 12	4	2	None
Number of financial management reports produced	Financial Management Services	Outcome 12	12	6	None
Number of interim Financial Statements submitted		Outcome 12	3	1	None
Number of annual financial statements produced		Outcome 12	1	1	None
BAS system closure reports		Outcome 12	11	5	None
Number of reports prepared on payments made within 30 days	Supply Chain Management	Outcome 12	4	3	None
Number of reports on the implementation of Procurement Plans		Outcome 12	1	1	None
Number of Assets register reconciliations performed		Outcome 12	12	6	None
Implementation of PMDS	HRMD	Outcome 12	4	2	None
Number of reports on departmental labour relations services		Outcome 12	4	2	None
Number of reports on Human Resources Management		Outcome 12	4	2	None
Number of Human Resources Plans		Outcome 12	4	2	None
Implementation of the Workplace Skills Plan		Outcome 12	4	2	None
Reports on the implementation of the departmental Employee Health and Wellness programme		Outcome 12	4	2	None
Number of reports on the implementation of Departmental Organisation Development		Outcome 12	4	2	None

Department of Tourism

Review Strategic plan	Strategic Planning,	Outcome 12	1	1	None
Annual Performance Plans produced	Monitoring and	Outcome 12	1	1	None
Monitoring and Evaluation reports produced in line with the APP	Evaluation	Outcome 12	4	0	None
Annual reports produced		Outcome 12	1	1	None
Implementation of the departmental SDIP		Outcome 12	1	2	None
Gender Equality strategy developed		Outcome 12	1	1	None
Job access strategy developed			1	1	None
Departmental Communication Strategy developed	Information	Outcome 12	1	1	None
Media relations programme implemented	Communication				
Implementation of the departmental ICT strategy	Technology	Outcome 12	40	20	None
Provincial Tourism Bill developed			1	1	None
Provincial Integrated Tourism Development Framework developed	Research and	Outcome 4	1	-	None
Trade & Tourism Investment strategy developed	Policy development	Outcome 4	1	1	None
Research studies conducted to support Tourism Growth		Outcome 4	1	-	None
Number of Tourism Makgotla hosted		Outcome 4	2	-	None
Strategic partnerships with key stakeholder created		Outcome 4	5	-	None
Implementation of tourism infrastructure plan	Planning and	Outcome 4	4	2	None
Implementation of Tourism Spatial Development Plan	Sector	Outcome 4	4	1	None
Monitoring and evaluation of the Tourism Sector performance	Performance	Outcome 4	4	1	None
Number of Tourist guides registered for compliance		Outcome 4	4	2	None
Number of Tourist Guiding compliance inspections conducted	Tourism Guiding and Regular	Outcome 4	100	40	None
Number of Tourist guides and tour operators supported for registration compliance (financial and non-financial)	Services	Outcome 4	160	94	None
Tourism capacity building workshops conducted in VTSD areas.		Outcome 4	80	28	None
Recruitment of learners attending annual National Tourism Careers Expo from schools in VTSD areas.	Tourism Sector Transformation And	Outcome 4	5	2	None
Facilitation of tourism establishments grading	Education	Outcome 4	45	-	None
Service excellence workshops conducted		Outcome 4	40	-	None
Number of Tourism Trade and investment promotion initiatives undertaken		Outcome 4	5	1	None
Hotel and Tourism management schools infrastructure development supported in Taung and Dr Kenneth Kaunda Hotel School	Tourism Growth, Development and	Outcome 4	2	-	None
	Transformation	Outcome 4	2	1	1. (The Orkney project to be undertaken by the Tourism Board)

Department's performance targets and indicators as approved by Provincial Legislature are contained in the Departmental Annual Performance Plan for 2016/17. The adjustments has not made any impact from the perspective of indicators and targets on performance due to:

Roll over of funds

None

Unforeseen 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

Adjustment Estimates of Provincial Revenue and Expenditure 2016

Departmental summary of 2016 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			Other adjustments
R thousand										
ADMINISTRATION	84 031						-1 502	-6 596	-8 098	75 933
TOURISM PLANNING	11 034						-330			10 704
TOURISM GROWTH, DEVELOPMENT AND TRANSFORMATION	134 196						-2 800	13 490	10 690	144 886
Subtotal	229 261						-4 302	6 564	2 262	231 523
Direct charge against the Provincial Revenue Fund										
Total	229 261						-4 302	6 564	2 262	231 523
Economic Classification										
Current payments	118 603						-4 302	-9 981	-15 800	102 803
Compensation of employees	72 038						1 502	-2 800	-2 800	69 238
Goods and services	46 565						-3 019	-9 981	-13 000	33 565
Interest and rent on land										
Transfers and subsidies	108 792							-15 155	-14 167	94 625
Provinces and municipalities										
Departmental agencies and accounts	35 000							-35 000	-35 000	
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises	73 582							19 845	19 845	93 427
Non-profit institutions										
Households	210							988	988	1 198
Payments for capital assets	1 866							31 700	32 229	34 095
Buildings and Other fixed structures								32 000	32 000	32 000
Buildings								32 000	32 000	32 000
Other fixed structures										
Machinery and equipment	1 866							-300	229	2 095
Transport assets										
Other Machinery and equipment	1 866							-300	229	2 095
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	229 261						-4 302	6 564	2 262	231 523

Programme summary of estimates according to subprogrammes

Programme 1 : ADMINISTRATION

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			Other adjustments
R thousand										
Office of the MEC	9 896							-1 298	-1 298	8 598
Office of the HOD	5 910							723		6 633
Financial Management	34 811						-1 502	-6 628	-8 130	26 681
Corporate Services	33 414							607	607	34 021
Subtotal	84 031						-1 502	-6 596	-8 098	75 933
Direct charge against the Provincial Revenue Fund										
Statutory payment										
Total	84 031								988	85 019
Economic Classification										
Current payments	82 066						-1 141	-6 296	-8 939	73 127
Compensation of employees	46 871						1 502	-1 502		46 871
Goods and services	35 195						-2 643	-6 296	-8 939	26 256
Interest and rent on land										
Transfers and subsidies	210								988	1 198
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households	210							988	988	1 198
Payments for capital assets	1 755							-300	-147	1 608
Buildings and Other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	1 755							153	-300	1 608
Transport assets										
Other Machinery and equipment	1 755							153	-300	1 608
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	84 031						-1 502	-6 596	-8 098	75 933

2016/17 Adjusted Estimates of Provincial Revenue and Expenditure

Programme summary of estimates according to subprogrammes

Programme 2 : TOURISM PLANNING

	Main Appropriation	Special Appropriation	2016/17 Adjustments appropriation					Total adjustments appropriation	Adjusted Appropriation	
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds			Other adjustments
R thousand										
Research and Policy Development	5 517						-300	-300	5 217	
Planning and Sector Performance	5 517						-30	-30	5 487	
Subtotal	11 034						-330	-330	10 704	
Direct charge against the Provincial Revenue Fund										
Statutory payment										
Total	11 034						-330	-330	10 704	
Economic Classification										
Current payments	11 034				-142		-330	-472	10 562	
Compensation of employees	6 366								6 366	
Goods and services	4 668				-142		-330	-472	4 196	
Interest and rent on land										
Transfers and subsidies										
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises										
Non-profit institutions										
Households										
Payments for capital assets					142			142	142	
Buildings and Other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment					142			142	142	
Transport assets										
Other Machinery and equipment					142			142	142	
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	11 034						-330	-330	10 704	

Programme summary of estimates according to subprogrammes

Programme 3 : TOURISM GROWTH, DEVELOPMENT AND TRANSFORMATION

	Main Appropriation	Special Appropriation	2016/17 Adjustments appropriation					Total adjustments appropriation	Adjusted Appropriation	
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds			Other adjustments
R thousand										
Tourist Guiding and Regulatory Services	7 004						-50	-50	6 954	
Tourism Sector and Transformation	8 352						-300	-300	8 052	
Tourism Growth and Development	118 840						-2 800	13 840	129 880	
Subtotal	134 196						-2 800	13 490	144 886	
Direct charge against the Provincial Revenue Fund										
Statutory payment										
Total	134 196						-2 800	13 490	144 886	
Economic Classification										
Current payments	25 503				-234		-2 800	-3 355	19 114	
Compensation of employees	18 801						-2 800	-2 800	16 001	
Goods and services	6 702				-234		-3 355	-3 589	3 113	
Interest and rent on land										
Transfers and subsidies	108 582						-15 155	-15 155	93 427	
Provinces and municipalities										
Departmental agencies and accounts	35 000						-35 000	-35 000		
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises	73 582						19 845	19 845	93 427	
Non-profit institutions										
Households										
Payments for capital assets	111				234		32 000	32 234	32 345	
Buildings and Other fixed structures										
Buildings							32 000	32 000	32 000	
Other fixed structures										
Machinery and equipment	111				234			234	345	
Transport assets										
Other Machinery and equipment	111				234			234	345	
Biological assets										
Software and Other intangible assets										
Land and subsoil assets										
Heritage assets										
Specialised military assets										
Payments for Financial Assets										
Total	134 196						-2 800	13 490	144 886	

Earmarked funds

None

Special appropriation

None

Details of Adjustment Estimates of Provincial Revenue and Expenditure 2016

Conditional Grant Roll over

None

Equitable Share Roll over

None

Unforeseen and unavoidable expenditure

None

Summary of Virement and Shifts

Virements and shifts Table					
Programmes					
Shifts within					
From			To		
Programme by Economic Classification	Motivation	R thousand	Programme by Economic Classification	Motivation	R thousand
Programme : ADMINISTRATION		(1 141)	Programme : ADMINISTRATION		1 141
Goods and Services	shifting of fund to address shortfall in Households and other machinery and equipment.	(1 141)	households	payments for leave gratuity	988
			other machinery and equipment	purchasing of tools and trade for new employees	153
Shift within the programme as a percentage of the programme budget		0%			
Virements of the programme as a percentage of the programme budget					
Programme : TOURISM PLANNING		(142)	Programme : TOURISM PLANNING		142
Goods and Services	shifting of fund to address shortfall in other machinery and equipment.	(142)	other machinery and equipment	purchasing of tools and trade for new employees	142
Shift within the programme as a percentage of the programme budget		0%			
Programme : TOURISM GROWTH, DEVELOPMENT AND TRANSFORMATION		(234)	Programme : TOURISM GROWTH, DEVELOPMENT AND TRANSFORMATION		234
Goods and Services	shifting of fund to address shortfall in other machinery and equipment.	(234)	other machinery and equipment	purchasing of tools and trade for new employees	234
Shift within the programme as a percentage of the programme budget		0%			
Virements of the programme as a percentage of the programme budget					
Total		(1 517)			1 517

Virements between the main divisions of the vote

None

Funds shifted within Programmes or main division within the vote

Programme 1: Administration

Overall an amount of R1.141 million was reduced from Goods and Services to augment budget pressures and Households and Machinery & Equipment, R988 thousand and R153 thousand respectively.

Programme 2: Tourism Planning

Overall an amount of R142 thousand was reduced from Goods and Services to augment budget pressures to Machinery & Equipment.

Programme 3: Tourism Growth, Development and Transformation

Overall an amount of R234 thousand was reduced from Goods and Services to augment budget pressures to Machinery & Equipment.

Declared unspent funds.

An amount of R4.302 million reduced from Compensation of Employees of Programme 1: Administration and Programme 3: Tourism Growth and Development Transformation has been declared unspent as a result of the implementation of the flexible moratorium on appointment.

Other adjustments include:

- An amount of (R3.872 million) will be transferred to Office of the Premier as ICT and Communication budget.
- An amount of R10.000 million was added in the Vote to address budget pressure experienced in Tourism Board
- Through reprioritization, the department raised an amount of R6.960 million to augment the budget of North West Tourism Board.

Function shift between votes following a transfer of a 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 sponsorships

None

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

Programme	2015/16					2016/17			
	Adjusted appropriation	Actual Expenditure		Preliminary expenditure		Adjusted appropriation/total (%)	Apr 16-Sep 16		
		Apr 15-Sep 15	Apr 15-Sep 15	Apr 15-Mar 16	Apr 15-Mar 16		Adjusted appropriation	Apr 16-Sep 16	% of Adjusted appropriation
R thousand									
ADMINISTRATION	83 631	36 544	43.7%	75 298	90.0%	75 933	32.8%	32 758	43.1%
TOURISM PLANNING	13 088	6 347	48.5%	10 756	82.2%	10 704	4.6%	3 615	33.8%
TOURISM GROWTH, DEVELOPMENT AND TRANSFORMATION	37 331	7 689	20.6%	32 019	85.8%	144 886	62.6%	61 750	42.6%
Subtotal	134 050	50 580	37.7%	118 073	88.1%	231 523	100.0%	98 123	42.4%
Direct charge against the Provincial Revenue Fund									
Subtotal									
Total	134 050	50 580	37.7%	118 073	88.1%	231 523	100.0%	98 123	42.4%
Economic classification									
Current payments	109 769	44 977	41.0%	93 289	85.0%	102 803	44.4%	41 412	40.3%
Compensation of employees	63 294	25 625	40.5%	53 766	84.9%	69 238	29.9%	30 641	44.3%
Goods and services	46 468	19 352	41.6%	39 516	85.0%	33 565	14.5%	10 771	32.1%
Interest and rent on land	7			7	100.0%				
Transfers and subsidies	22 990	5 284	23.0%	1 161	5.1%	94 625	40.9%	49 102	51.9%
Provinces and municipalities									
Departmental agencies and accounts								7 960	
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	22 600	5 000	22.1%			93 427	40.4%	40 097	42.9%
Nonprofit institutions									
Households	390	284	72.8%	1 161	297.7%	1 198	0.5%	1 045	87.2%
Payments for capital assets	1 291	319	24.7%	23 623	1829.8%	34 095	14.7%	7 609	22.3%
Buildings and Other fixed structures				22 912		32 000	13.8%	7 175	22.4%
Machinery and equipment	1 291	319	24.7%	711	55.1%	2 095	0.9%	434	20.7%
Biological assets									
Software and Other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for Financial Assets									
Total	134 050	50 580	37.7%	118 073	88.1%	231 523	100.0%	98 123	42.4%

Expenditure as at end of second quarter is at R98.123 million or 42.4 per cent of the allocated budget of R229.261 million which is 7.2 per cent less than the expected threshold of 50 per cent. Expenditure for the remainder of the year is projected to be 95 per cent. Securing office space has been a challenge; payment of performance awards and pay progression for 2014/15 and 2015/16 for both SMS and staff has not been made because of delays in finalising assessments.

There has been a delay in the infrastructure development and upgrade at the Taung Hotel School resulting from discovery of termite colonies in the soil at the site which had to be treated before construction could progress.

Programme 1: Administration

Expenditure as at 30 September is R32.758 million or 43.1 per cent of the allocated budget of R84.031 million as compared to 43.7 per cent of 2015/16. Expenditure for the rest of the year is projected to be 98.0 per cent. Low spending on goods and services is attributed to the inability of the Department to secure office space. This underspending on goods and service has been directed to further relieve budget pressures at the North West Tourism Board.

Programme 2: Tourism planning

Expenditure as at end of quarter 2 is R3.615 million or 33.8 per cent of the allocated budget of R11.034 million as compared to 48.5 per cent for 2015/16. Spending for the last semester of the year is projected to be 98.0 per cent. The cause of under expenditure on both compensation of employees

and payments for capital assets is due to delays in filling of funded vacant posts thereby resulting in slow movement on expenditure for machinery and equipment. Under expenditure on the programme has been directed to relieve budget pressure at North West Tourism Board.

Programme 3: Tourism Growth, Development and Transformation

Expenditure as at the end of the first semester is R61.750 million or 42.6 per cent of the allocated budget of R134.196 million which translates to 20.6 per cent of the allocated budget. Spending for the last two quarters is projected to be 99.0 per cent. Contributors to the under expenditure is non-payment of staff and SMS performance awards for 2014/15 and 2015/16; discovery of termite colonies in the soil at the site which had to be excavated before construction could progress; delays in filling of vacant posts resulting in related slow movement in personnel-related expenditure. The resultant under expenditure under compensation of employees and goods and services has been redirected to relieve budget pressures at North West Tourism Board.

Economic classifications

Current payments

As at end of the second quarter, spending on current payments is R41.412 million of an allocated budget of R118.086 million which translates to 40.3 per cent as compared to 41.0 per cent in 2015/16. Projected spending for the last two quarters of the year is 64.6 per cent before adjustment. The Department does not anticipate under spending on any expenditure item as re-prioritisation of the budget has been done for all expenditure items.

Transfers and subsidies

Expenditure as at 30 September is R49.02 million of the allocated budget of R109 780 million which translates to 51.9 per cent. Transfer and subsidies has been increased by R885 thousand to cater for Bray July event that took place during July 2016 and R2 million for Ikgate Motlhala campaign.

Payments for capital assets

Expenditure for payment of capital assets as at end of quarter two stands at R7.609 million of the allocated budget of R34.095 million which translates to 22.3 per cent. Expenditure for the last semester of the year is projected to be 95 per cent before adjustment. An increase in expenditure is expected following approval of variation order at the Taung Hotel School and appointment of staff in vacant positions throughout the Department. The latter will result in purchase of the necessary tools of trade.

Departmental receipts

R thousand	Adjusted appropriation	Audited outcome				Actual Receipts				
		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	204	57	27.9%	99	48.5%	114	550	100.0%	645	117.3%
Tax receipts										
Sales of goods and services Other than capital assets	204	57	27.9%	99	48.5%	114	550	100.0%	41	7.5%
Transfers received										
Fines, penalties and forfeits										
Interests, dividends and rent on land									156	
Sales and capital assets and liabilities										
Financial transactions in assets and liabilities									448	
Extraordinary receipts										
Subtotal	204	57	27.9%	99	48.5%	114	550	100.0%	645	117.3%

The Department had projected revenue collection of R114 thousand for 2016/17 from registration of tourist guides. As at the end of quarter 2 only R645 thousand was collected as revenue of which R19 thousand is registration of tourist guides, R22 thousand was collected as commission for services rendered to third parties, R200 from sale of tender documents and R156 thousand from interest on money held by IDT for 2016/17 financial year.

An amount of R448 thousand was received as financial transactions in assets and liabilities of which R442 thousand was for interest earned from the 2015/16 funds that were transferred to IDT and R6 thousand was recovered from previous years expenditure.

Changes to transfers and subsidies

Table 2.5 Summary of changes to transfer and subsidies per programme

R thousand	Main Appropriation	Special Appropriation	Adjustments appropriation						Adjusted Appropriation	
			Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments		Total adjustments appropriation
ADMINISTRATION	210				988				988	1 198
Households	210				988				988	1 198
TOURISM GROWTH, DEVELOPMENT AND TRANSFORMATION	108 582						-15 155	-15 155		93 427
Departmental agencies and accounts	35 000						-35 000	-35 000		
Public corporations and private enterprises	73 582						19 845	19 845		93 427
Total transfers subsidies	108 792				988				-14 167	94 625

An amount R35 million which was budgeted under Departmental agencies and accounts, has been spilt between transfer to Tourism Board and Building and other fixed structures.

R9.3 million from goods and services and R2.8 million from compensation of employees has increased transfer funds to North West Tourism Board.

Transfers and Subsidies increase by R16.960 million and will be used to fund the estimated under-costing of North West Tourism Board; R885 thousand to cater for Bray July event that took place during July 2016 and R2 million for Ikgate Motlhala campaign considered to be sponsorships.

Summary of changes to conditional grants

None

Summary of Infrastructure

	2016/17									
	Main Appropriation	Special Appropriation	Rollovers	Unforeseeable /unavoidable	Virements and Shifts	Function Shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted Appropriation
Infrastructure										
Existing Infrastructure assets	13,108									13,108
Maintenance and repair Current										
Upgrade and conditional Capital	10,091									10,091
Refurbishment and Rehabilitation Capital	3,017									3,017
New Infrastructure assets Capital	21,892							-3,000	-3,000	18,892
Infrastructure transfers										
Capital										
Current										
Infrastructure Payment for financial assets										
Infrastructure Lease										
Capital Infrastructure	35,000							-3,000	-3,000	32,000
Current Infrastructure										
Total transfers subsidies	35,000							-3,000	-3,000	32,000

An amount of R35 million was originally budgeted under transfers and subsidies – Departmental Agencies. The Auditor General advised that the budget should be moved to Building and other fixed structures and it was agreed that the re-classification of budget would be done during the 2016/17 Adjustment Budget process.

The budget has therefore being re-classified accordingly of which R32 million is allocated to Buildings and other fixed structures and (R3 million) transferred to North West Tourism Board.