

# **VOTE 12**

## **DEPARTMENT OF SOCIAL SERVICES, ARTS, CULTURE AND SPORT**

## VOTE: 12 DEPARTMENT OF SOCIAL SERVICES, ARTS, CULTURE & SPORT

<b><u>TO BE VOTED:</u></b>	<b>R4,183,014,000</b>
<b><u>STATUTORY APPROPRIATION:</u></b>	<b>Nil</b>
<b><u>RESPONSIBLE POLITICAL HEAD:</u></b>	<b>Hon. ME Mayisela</b>
<b><u>ACCOUNTING OFFICER:</u></b>	<b>Ms. LM Kgasi (Acting)</b>

### 1. OVERVIEW

#### **Statement by the MEC**

Contained in this document are efforts through which this department intends to intervene in this province, in order to continually improve the quality of life of our people, especially the most vulnerable and previously marginalized groups.

Most evidence suggests that we have made remarkable progress in ensuring access to our services, especially in rural and desperate communities.

With this budget, we shall continue to provide services and opportunities to the people of this province. We will also partner with every sector of our community to maximise the impact of our efforts.

I therefore commit myself to ensure that this budget is utilised to reach our intended goals.

#### **Statement by the Accounting Officer**

The central programmes of the Department focuses on poverty alleviation through a range of programmes that address individual and household incomes, as well as improving community capacity to generate income. Given the ever-increasing levels of poverty and its associated dilapidating socio-economic conditions, it becomes imperative to fast-track coordinated sustainable approaches that promote multi-sectoral cooperation.

The ever increasing cases of children in distress, the socio-economic impact of HIV/AIDS, demand for income generation programmes, and the deepening of the rights culture in the Province has seen a rise in the demand for sports and recreation services, library information services as well as the arts and culture services. These programmes form the core of poverty eradication and protection of the poor and vulnerable.

Given all the challenges and constraints we can still be victorious. I therefore commit myself to ensure that this budget is utilised to reach our intended goals.

#### **Vision**

To lead the development of a vibrant and multi-cultural socially integrated community, that will be self-reliant and continually improving their quality of life.

#### **Mission**

To enhance, develop and implement cohesive interventions, programmes and partnerships guided by effective policy framework to achieve sustainable social development by 2006.

#### **Core Functions of the department**

- To rebuild family, community and social relations
- To promote social integration
- To restore care and human development
- To render recreation and sport accessible to all people
- To ensure the existence of proper infrastructure and programmes for the development of talent in sport and recreation activities
- To establish and maintain relevant national, regional and international linkages
- To develop cultural industries to become more competitive
- To build support and recognition for everybody
- To provide archival and library information services in the Province
- To promote reading and literacy programmes
- To professionalize local authority libraries

#### **Main services to be delivered by the department**

- To improve the quality of life of children, individuals, families and communities through social development interventions such as social pensions, anti poverty and NGO/CBD.
- To ensure that arts, sport and recreation are accessible to all communities and to promote special talent in the province.

- To provide opportunities to access information and knowledge through libraries and to manage and preserve our historical records through museums and archives.
- To promote and create conditions for the development of a multi-cultural society and to ensure that previously marginalized cultures are given the status they deserve.
- Implement the relevant provisioning of the PFMA Act.
- Implement and decentralize the procurement administration system.
- Ensure economic, efficient, effective and transparent utilization of government resource.

#### **Demand for and the changes in services of the department**

- To facilitate policies, programmes, services and facilities to provide for policies and legislation and social protection programme aimed at:
  - Children in conflict with the law
  - Probation services
  - Integrated justice process
  - Social crime prevention
  - The rehabilitation and prevention of the effects of violence and crime on victims.
- To facilitate policies, programmes, services and facilities to facilitate economic empowerment and uphold the rights of persons living with disabilities.

#### **The Acts, rules and regulations applicable to the department**

Legislation application to all the Directorates of the Department

- The Constitution of the Republic of South Africa Act, 1996 (Act No. 108 of 1996)
- Public Finance Management Act, 1999 (Act No. 1 of 1999)
- Protected Disclosures Act, 2000 (Act No. 26 of 2000)
- Labour Relations Act, 1995 (Act No. 66 of 1995)
- Employment Equity Act, 1998 (Act No. 55 of 1998)
- Skills Development Act, 1998 (Act 1997 of 1998)
- Public Service Laws Amendment Act, 1997 (Act No. 47 of 1997)
- Public Service Laws Second Amendment Act, 1997 (Act No. 93 of 1997)
- Public Service Act, 1994
- White Paper on Affirmative Action in the Public Service, 1998

The core mandates of the Department are to render the following services to the communities in the North West Province in line with Batho Pele (People First) service delivery principles, as well as the under-mentioned legislation that governs the programmes and activities of the Department:

#### **Legislation specific to Social Development Services**

- National Welfare Act, 1978 (Act No. 100 of 1978, as amended)
- Social Assistance Act, 1992 (Act No. 59 of 1992), as amended
- Aged Persons Amendment Act, 1998 (Act No. 100 of 1998)
- White Paper for Social Welfare, Notice No. 1108 of 1997
- National Drug Master Plan, 1978
- Probation Services Act, 1991 (Act No. 116 of 1991)
- Prevention and Treatment of Drug Dependency Act, (Act No. 20 of 1974)
- Integrated National Disability Strategy, 1998
- Non-Profit Organizations Act, 1997 (Act No. 51 of 1977)
- Financing Policy Notice No. 463 of 1999
- Child Care Act, 1983 (Act No. 74 of 1983), as amended
- Criminal Procedure Recommendations of the Inter-Ministerial Committee of Young People at Risk, 1996
- Correctional Services Act, 1969 (Act No. 8 of 1969), as amended
- National Crime Prevention Strategy, 1995
- Minimum Standards for Child and Youth Care Workers, 1996

All the programmes operations within the Social Development Sector also need to be managed in accordance with the following international commitments:

- Beijing Plan of Action
- Copenhagen Declaration
- UNICEF – Children's Rights

Legislation specific to Arts, Culture, Language and Heritage Services

- Pan South African Language Board Act, 1999 (Act No. 10 of 1999)
- Cultural Institution Act, 1998 (Act No. 119 of 1998)
- Municipal Structures Act, 1998 (Act No. 117 of 1998)
- National Heritage Resources Act, 1999 (Act No. 25 of 1999)
- National Arts Councils Act, 1997 (Act No. 56 of 1997)
- South African Geographical Names Council Act, 1998 (Act No. 118 of 1998)
- Mmabana Arts, Culture and Sport Foundation Act, 2000 (Act No. 7 of 2000)
- North West Arts and Culture Council Act, 2000 (Act No. 8 of 2000)

Legislation specific to Library and Archival Services

- White Paper on Arts, Culture and Heritage, 1996
- National Archives of South Africa Act, 1996 (Act No. 43 of 1996)
- Bophuthatswana Archives Act, 1977 (Act No. 11 of 1977)
- Bophuthatswana National Library Services Act, 1978 (Act No. 8 of 1978)
- Library Ordinance No. 16 of 1981 of the Cape Province (former)
- Transvaal Provincial Library and Museum Service Ordinance, 1982. Assigned to the North West Province by Proclamation No. 30 of 1995 on 7 April 1995
- Legal Deposit Act, 1997 (Act No. 54 of 1997)
- Promotion of Access to Information Act, 2000 (Act No. 2 of 2000)

Legislation specific to Sport and Recreation Services

- The White Paper on Sport, 1998
- The South African Sport and Recreation Act, 1998, as amended
- The South African Sports Commission Act, 1998 (Act No. 109 of 1998)
- The Provincial Sports Council of North West Amendment Act, 1995 (Act No. 15 of 1995)
- National Sports Council of Bophuthatswana Act, 1986 (Act No. 36 of 1986)

## **2. REVIEW OF THE CURRENT BUDGET YEAR**

- The Sport's greenifying project was able to render recreation and sport accessible to all people. Of particular importance is that these labour intensive projects impacted positively on poverty alleviation.
- Through the North West Sport Academy proper infrastructure and programmes, the development of talent in sport and recreation activities was enhanced.
- Our participation in the World Summit on Sustainable Development saw our communities cultural and craftsmanship being exhibited and same communities having long-term benefits for such exposure.
- The recently completed libraries in our communities have not only promoted reading and literacy awareness but have also assisted with much needed services.
- We continue to develop systems that promote social integration through programmes such as Social Development and Social Work Programmes.

### **Key Policy Developments During 2003/04**

The Department's activities and operations were affected by the following major policies:

- Poverty relief programme (food security)
- Child Justice Bill

## **3. STRUCTURAL CHANGES**

The Department has votes 12.1 Social Development and 12.2 Sport, Arts and Culture.

### 12.1 Department of Social Development

- Former programme 2 District & Service Office Coordination has been discontinued and functions allocated to all the departmental programmes accordingly. This means that all the programmes include district personnel with their activities.
- Programme 2 formerly Programme 3 called Social Security is now Social Assistance Grants.
- Programme 3 Social Welfare Services was previously Programme 4.
- Programme 4 Development and Support Services was previously Programme 5
- Programme 6 Development and Maintenance discontinued and allocated under Management and Administration programmes for votes 12.1 and 12.2 based on approved capital and maintenance projects.

### 12.2 Department of Sport, Arts and Culture

- Programme 1 Management and Administration for vote 12.1 has been created for department specific functions / activities.
- Programme 2 is now called Cultural Affairs and excludes Libraries and Archives
- Programme 3 is now called Library and Information Services and is a programme on its own.
- Programme 4, Sport and Recreation, was previously programme 2.

#### 4. OUTLOOK FOR THE COMING BUDGET YEAR

The Department will continue to facilitate the establishment of a more cohesive and supportive social environment that supports multiple livelihood strategies and promotes equitable access to services for all. To achieve these, the below-mentioned strategic pillars serve as a guide towards service delivery:

- Accelerated service delivery
- Partnership and resource mobilization, and
- Integration and coordination

The Department will continue to build the human resource capacity and instill the essence of political consciousness, managerial competencies, and innovative strategies to facilitate processes that bring about and generate local solutions for social ills confronting communities. This is a prerequisite to winning the war against poverty within the context of the Reconstruction and Development Programme.

During this financial year we will see the acceleration of the exercise to re-educate and re-skill the workforce on the social development approach that underpins the new social development dispensation.

The department is playing a prominent role in developing a comprehensive plan aimed at consolidating and formalizing the CBO Network in the Province to broaden community participation in their own development. Further the department will continue to develop approaches that maximize the impact of services that we render to the communities.

In developing core competencies for delivering on the mandate the department has prioritised leadership, human resource and organisational development.

The department has taken tremendous stride to create and fill posts of managers to drive the organisation and front line staff to implement programmes. The ability to harness the energies of individuals and collectives in the department to respond to the challenges of services delivery is an ongoing process that the department is involved in.

To develop leadership that has political consciousness and managerial competencies to facilitate processes that bring about local solutions to social ills confronting communities is a prerequisite to winning the war against poverty.

The president has made a clarion call for development of a new cadre of community development workers. In responding to this call, the department began by realising the need to create mindset and rededication amongst frontline workers. This coming financial year we will see the acceleration of the exercise to re-educate and re-skill human resources education on the social development approach that underpins the new social development dispensation.

In its quest to contribute towards enabling environment in which communities and civil society organisations can be mobilised to participate in social development, the department is playing a prominent role in developing a comprehensive plan aimed at consolidation and formalising the CBO network in the Province.

The ability to attain our vision is equally dependent on creating an appropriate consistency with our mandate and strategies. The department's mandate has outlived the current organisation structure. In the interim there is a need to finalise the framework for district coordination, development and cost plans for decentralisation of services. This will help to ease pressures that can lead to organisational paralysis in the face of escalating demand for accelerated social development services delivery.

The Cooperate Division has the challenge of instilling best practices and commitment to continuous improvement. This will demand installation of support system such as information management systems, performance tracking, control and full implementation of Performance Development Management System (PDMS).

#### **OVERVIEW OF SERVICE DELIVERY ENVIRONMENT AND CHALLENGES**

The service delivery environment within which the department renders its services could best be described by way of the following main external challenges that are presently facing the department.

##### **Economic Environment**

- Insufficient government funding
- Lack of high profile sport events
- Depreciation of currency
- Unemployment and the related poverty
- HIV/AIDS' impact on the economy
- Under-utilization of sport and recreation facilities
- Accessibility of facilities
- Established culture of elitism, especially regarding sport
- Occurrence of fraud
- Non-compliance with legislation by stakeholders
- Slow economic growth rate
- General price increases, due to inflation

##### **Social Environment**

- HIV/Aids
- Cultural practices
- Racism still exists
- Lack of transformation
- High level of poverty
- High illiteracy rate

- Impending labour unrest
- Discrimination on equity issues
- Increasing crime rate
- Degeneration of morals
- Impact of farm evictions
- Addictive behaviour
- Possible regional instability (refugees)
- Natural disasters (floods, hurricanes, etc.)

#### Technological Environment

- Exclusive dominance of technological resources and knowledge by a few
- Lack of accessibility and affordability of required technological resources
- Resistance to change

#### Environmental Environment

- Poor influence on design and layout of communities/facilities
- Trend of deforestation
- Lack of environmental consciousness
- Soil erosion
- Lack of design and planning
- Lack of space
- Resistance to change
- Pollution
- Lack of sufficient transport

#### Legislative Environment

- Resistance to change to comply with legislation by stakeholders/partners
- Governance structures not in place
- Lack of synchronization and synergy between national and provincial legislation

### **OVERVIEW OF ORGANISATIONAL ENVIRONMENT AND CHALLENGES DURING 2003/04**

The organizational environment within which the department renders its services could best be described by way of the following main internal challenges that are presently facing the department.

#### Financial

- Unfair distribution of funds between directorates
- Unacceptable level of delays in procurement and payment to providers
- Lack of management staff
- Insufficient business planning capacity

#### Human Resources

- Lack of officials from the Human Resource Directorate at service points
- Irrelevant and improper job descriptions/titles
- Back-log on labour relations cases
- Reorientation of workforce

#### Infrastructure and Equipment

- High cost of rentals
- Improper geographical location of required infrastructure
- Lack of equipment
- Lack of one-stop service points

#### Programmes

- Lack of sustainability of some programmes
- More emphasis on rural service delivery needs
- Lack of integration and proper coordination

#### Policies and Strategies

- Lack of coordination and effective rapport with federations, Non-Government Organizations (NGO's), Community Based Organizations (CBO's) and Faith Based Organizations (FBO's)

#### Organizational Structure

- Insufficient established and developed agencies to outsource services to
- Insufficient database of institutions of the department
- Slow appointment of critical management posts
- Impossible to meet all the identified social development needs of the communities with the limited funded posts in the structure

#### Communication and Liaison

- Utilization of Information on Communication Technology (ICT) to synergies the department and the Office of the MEC

#### Logistics and Provisioning

- Insufficient asset register
- Lack of Security Master Plan
- Insufficient office accommodation
- Insufficient management system database on service providers

**Departmental summary of payments and estimates according to programme**

Programme (R'000)	Departmental Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>12.1 Social Development</b>						
1 Management and Administration	22,108	36,047	42,505	<b>81,632</b>	93,692	97,226
2 Social Assistance Grants	1,821,437	2,399,470	3,192,338	<b>3,763,230</b>	4,512,357	5,258,739
3 Social Welfare Services	38,773	50,510	77,352	<b>119,375</b>	145,302	144,308
4 Development and Support	923	4,257	62,905	<b>81,770</b>	87,613	93,427
5 Population Development	-	-	-	-	-	-
6 Development and Maintenance	3,579	13,250	11,040	-	-	-
7 Districts and Service Offices	88,826	112,109	92,974	-	-	-
<b>Sub-total</b>	<b>1,975,646</b>	<b>2,615,643</b>	<b>3,479,114</b>	<b>4,046,007</b>	<b>4,838,964</b>	<b>5,593,700</b>
<b>12.2 Sport, Arts and culture</b>						
1 Management and Administration	-	-	-	<b>23,256</b>	16,737	20,435
2 Cultural Affairs	43,147	39,294	57,386	<b>46,039</b>	57,268	63,756
3 Library and Information Services	-	-	-	<b>27,907</b>	32,483	34,330
4 Sport and Recreation	23,022	17,163	20,132	<b>39,805</b>	48,570	55,984
<b>Sub-total</b>	<b>66,169</b>	<b>56,457</b>	<b>77,518</b>	<b>137,007</b>	<b>155,058</b>	<b>174,505</b>
<b>Total programmes</b>	<b>2,041,815</b>	<b>2,672,100</b>	<b>3,556,632</b>	<b>4,183,014</b>	<b>4,994,022</b>	<b>5,768,205</b>

**Departmental summary of payments and estimates**

Classification (R'000)	Departmental Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Current:</b>						
Compensation of employees	110,102	135,294	160,468	<b>171,499</b>	210,014	239,098
Transfer payments	1,795,035	2,360,535	3,185,344	<b>3,739,660</b>	4,415,788	5,111,108
Administrative expenditure	19,979	27,682	32,841	<b>38,316</b>	53,399	64,610
Stores	9,338	11,030	19,130	<b>31,460</b>	42,716	47,694
Professional and special services	93,441	118,200	113,822	<b>140,354</b>	198,514	232,706
Other goods and services	3,481	10,559	18,344	<b>29,133</b>	32,852	31,817
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	<b>2,031,376</b>	<b>2,663,300</b>	<b>3,529,949</b>	<b>4,150,422</b>	<b>4,953,283</b>	<b>5,727,033</b>
<b>Capital:</b>						
Equipment	9,805	8,800	16,683	<b>17,592</b>	20,739	21,172
Land and Buildings	634	-	10,000	<b>15,000</b>	20,000	20,000
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	<b>10,439</b>	<b>8,800</b>	<b>26,683</b>	<b>32,592</b>	<b>40,739</b>	<b>41,172</b>
<b>TOTAL ECONOMIC EXPENDITURE</b>	<b>2,041,815</b>	<b>2,672,100</b>	<b>3,556,632</b>	<b>4,183,014</b>	<b>4,994,022</b>	<b>5,768,205</b>

**Departmental summary of payments and estimates according to economic classification**

Classification (R'000)	Departmental Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	110,102	135,294	160,468	<b>171,499</b>	210,014	239,098
- Salaries & related costs	110,102	135,294	137,616	<b>127,885</b>	153,457	168,887
- Overtime	-	-	230	<b>90</b>	100	300
- Improvement in conditions of service	-	-	6,884	<b>11,639</b>	18,807	27,055
- Social contributions (employer share)	-	-	15,738	<b>31,885</b>	37,650	42,856

<b>Transfer payments:</b>	1,795,035	2,360,535	3,185,344	<b>3,739,660</b>	4,415,788	5,111,108
- Subsidies	43,130	37,224	46,211	<b>55,029</b>	60,844	67,098
- Local governments	-	-	5,355	<b>8,000</b>	8,500	8,620
- Public entities	21,710	25,565	22,765	<b>26,415</b>	27,915	29,415
- Non-profit organisations	3,199	16,833	59,340	<b>19,470</b>	20,718	20,205
- Households - social benefits	1,726,996	2,280,913	3,051,673	<b>3,589,131</b>	4,256,196	4,941,658
- Households - other	-	-	-	<b>41,615</b>	41,615	44,112
<b>Goods and services:</b>	126,239	167,471	184,137	<b>239,263</b>	327,481	376,827
- Administrative expenditure	19,979	27,682	32,841	<b>38,316</b>	53,399	64,610
- Rental of equipment	-	1,198	1,574	<b>613</b>	654	695
- Stores	9,338	11,030	19,130	<b>31,460</b>	42,716	47,694
- Rental of buildings	3,468	7,376	7,312	<b>12,810</b>	14,102	12,989
- Professional & special services	93,441	118,200	113,822	<b>140,354</b>	198,514	232,706
- Maintenance & repairs	-	-	4,890	<b>7,350</b>	10,086	9,464
- Other	13	1,985	4,568	<b>8,360</b>	8,010	8,669
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	2,031,376	2,663,300	3,529,949	<b>4,150,422</b>	4,953,283	5,727,033
<b>CAPITAL</b>						
<b>Movable capital:</b>	9,805	8,800	16,683	<b>17,592</b>	20,739	21,172
Motor vehicles & other transport	-	3,462	1,100	-	-	-
Equipment:	-	-	-	-	-	-
- Computers & software	4,596	5,190	4,138	<b>8,240</b>	9,287	5,754
- Office equipment & furniture	3,866	148	9,653	<b>9,352</b>	11,452	15,418
- Other capital equipment	1,343	-	1,792	-	-	-
<b>Fixed capital:</b>	634	-	10,000	<b>15,000</b>	20,000	20,000
- Land	-	-	-	-	-	-
- Buildings	634	-	10,000	<b>15,000</b>	20,000	20,000
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL PAYMENTS</b>	10,439	8,800	26,683	<b>32,592</b>	40,739	41,172
Current payments	2,031,376	2,663,300	3,529,949	<b>4,150,422</b>	4,953,283	5,727,033
Capital payments	10,439	8,800	26,683	<b>32,592</b>	40,739	41,172
<b>TOTAL ECONOMIC CLASSIFICATION</b>	2,041,815	2,672,100	3,556,632	<b>4,183,014</b>	4,994,022	5,768,205

#### Departmental summary of funding

Receipts	Departmental Summary of funding					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>Equitable Share</b>	2,037,138	2,599,758	3,336,634	<b>3,713,983</b>	4,152,150	4,649,751
<b>Conditional Grants:</b>						
HIV / AIDS	1,151	6,707	7,580	<b>8,070</b>	8,554	9,067
Child Support Grant Extension	-	-	136,387	<b>416,186</b>	786,763	1,058,595
Food Relief	15	-	41,615	<b>41,615</b>	41,615	44,112
Sport and Recreation South Africa	-	-	-	<b>1,000</b>	2,670	4,340
Women flagship	300	-	-	-	-	-
Child Support Grant	86	-	-	-	-	-
Arrear Social Pensions	-	63,317	31,943	-	-	-
Financial Management	1,913	593	607	-	-	-
<b>Total Conditional Grants</b>	3,465	70,617	218,132	<b>466,871</b>	839,602	1,116,114
<b>Own receipts</b>	1,212	1,725	1,866	<b>2,160</b>	2,270	2,340
<b>Total funding</b>	2,041,815	2,672,100	3,556,632	<b>4,183,014</b>	4,994,022	5,768,205



**Departmental own receipts**

Classification (R'000)	Departmental own receipts					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Tax receipts</b>	-	-	-	-	-	-
- Casino taxes	-	-	-	-	-	-
- Motor vehicle licenses	-	-	-	-	-	-
- Horseracing	-	-	-	-	-	-
- Other taxes	-	-	-	-	-	-
<b>Non-tax receipts</b>	1,212	1,725	1,866	2,160	2,270	2,340
<b>Sale of goods &amp; services (non-capital):</b>	1,212	1,725	1,866	2,160	2,270	2,340
- Administrative fees	-	-	-	-	-	-
- Camping sites	450	638	720	900	950	1,020
- Stadiums	50	141	168	190	200	200
- Subsidized vehicles	100	80	60	-	-	-
- Sale of crafts	400	450	500	650	700	700
- House rent	192	344	344	344	344	344
- Other revenue sources	20	-	-	-	-	-
- Library fines	-	72	74	76	76	76
Fines, penalties and forfeits	-	-	-	-	-	-
<b>Interest, dividends &amp; rent on land:</b>	-	-	-	-	-	-
- Interest	-	-	-	-	-	-
- Dividends	-	-	-	-	-	-
- Rent on land	-	-	-	-	-	-
<b>Sale of capital assets</b>	-	-	-	-	-	-
- Land and subsoil assets	-	-	-	-	-	-
- Other capital assets (specify)	-	-	-	-	-	-
- Other capital assets (specify)	-	-	-	-	-	-
<b>TOTAL OWN RECEIPTS</b>	1,212	1,725	1,866	2,160	2,270	2,340

**12.1 – SOCIAL DEVELOPMENT**
**Departmental summary of payments and estimates according to programme**

Programme (R'000)	Departmental Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>12.1 Social Development</b>						
1 Management and Administration	22,108	36,047	42,505	81,632	93,692	97,226
2 Social Assistance	1,821,437	2,399,470	3,192,338	3,763,230	4,512,357	5,258,739
3 Social Welfare Services	38,773	50,510	77,352	119,375	145,302	144,308
4 Development and Support	923	4,257	62,905	81,770	87,613	93,427
5 Population Development	-	-	-	-	-	-
6 Development and Maintenance	3,579	13,250	11,040	-	-	-
7 Districts and Service Offices	88,826	112,109	92,974	-	-	-
<b>Total</b>	1,975,646	2,615,643	3,479,114	4,046,007	4,838,964	5,593,700

**Departmental summary of payments and estimates**

Classification (R'000)	Departmental Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Current:</b>						
Compensation of employees	84,226	116,404	147,783	<b>134,384</b>	160,720	181,003
Transfer payments	1,760,999	2,327,298	3,141,987	<b>3,688,978</b>	4,360,931	5,051,606
Administrative expenditure	16,322	26,005	29,244	<b>31,112</b>	43,535	52,619
Stores	8,277	9,198	10,304	<b>21,175</b>	28,890	33,304
Professional and special services	93,091	117,638	112,040	<b>135,224</b>	191,478	226,434
Other goods and services	3,481	10,448	14,320	<b>22,225</b>	22,812	22,899
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	<b>1,966,396</b>	<b>2,606,991</b>	<b>3,455,678</b>	<b>4,033,098</b>	<b>4,808,366</b>	<b>5,567,865</b>
<b>Capital:</b>						
Equipment	8,616	8,652	13,436	<b>12,909</b>	15,598	15,835
Land and Buildings	634	-	10,000	-	15,000	10,000
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	<b>9,250</b>	<b>8,652</b>	<b>23,436</b>	<b>12,909</b>	<b>30,598</b>	<b>25,835</b>
<b>TOTAL ECONOMIC EXPENDITURE</b>	<b>1,975,646</b>	<b>2,615,643</b>	<b>3,479,114</b>	<b>4,046,007</b>	<b>4,838,964</b>	<b>5,593,700</b>

**Departmental summary of payments and estimates according to economic classification**

Classification (R'000)	Departmental Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	84,226	116,404	147,783	<b>134,384</b>	160,720	181,003
- Salaries & related costs	84,226	116,404	127,013	<b>99,540</b>	116,260	126,055
- Overtime	-	-	150	-	-	-
- Improvement in conditions of service	-	-	6,275	<b>9,293</b>	14,898	21,372
- Social contributions (employer share)	-	-	14,345	<b>25,551</b>	29,562	33,576
<b>Transfer payments:</b>	<b>1,760,999</b>	<b>2,327,298</b>	<b>3,141,987</b>	<b>3,688,978</b>	<b>4,360,931</b>	<b>5,051,606</b>
- Subsidies	33,678	37,224	39,966	<b>47,754</b>	51,394	54,623
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	325	9,161	50,348	<b>10,478</b>	11,726	11,213
- Households - social benefits	1,726,996	2,280,913	3,051,673	<b>3,589,131</b>	4,256,196	4,941,658
- Households - other	-	-	-	<b>41,615</b>	41,615	44,112
<b>Goods and services:</b>	<b>121,171</b>	<b>163,289</b>	<b>165,908</b>	<b>209,736</b>	<b>286,715</b>	<b>335,256</b>
- Administrative expenditure	16,322	26,005	29,244	<b>31,112</b>	43,535	52,619
- Rental of equipment	-	1,198	1,414	<b>443</b>	464	495
- Stores	8,277	9,198	10,304	<b>21,175</b>	28,890	33,304
- Rental of buildings	3,468	7,376	7,312	<b>12,810</b>	14,102	12,989
- Professional & special services	93,091	117,638	112,040	<b>135,224</b>	191,478	226,434
- Maintenance & repairs	-	-	1,040	<b>2,000</b>	2,300	2,800
- Other	13	1,874	4,554	<b>6,972</b>	5,946	6,615
<b>Unauthorised expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CURRENT PAYMENTS</b>	<b>1,966,396</b>	<b>2,606,991</b>	<b>3,455,678</b>	<b>4,033,098</b>	<b>4,808,366</b>	<b>5,567,865</b>

<b>CAPITAL</b>						
<b>Movable capital:</b>	8,616	8,652	13,436	<b>12,909</b>	15,598	15,835
Motor vehicles & other transport	-	3,462	1,100	-	-	-
Equipment:	-	-	-	-	-	-
- Computers & software	4,596	5,190	3,300	<b>5,393</b>	6,055	3,262
- Office equipment & furniture	2,677	-	7,244	<b>7,516</b>	9,543	12,573
- Other capital equipment	1,343	-	1,792	-	-	-
<b>Fixed capital:</b>	634	-	10,000	-	15,000	10,000
- Land	-	-	-	-	-	-
- Buildings	634	-	10,000	-	15,000	10,000
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL PAYMENTS</b>	9,250	8,652	23,436	<b>12,909</b>	30,598	25,835
Current payments	1,966,396	2,606,991	3,455,678	<b>4,033,098</b>	4,808,366	5,567,865
Capital payments	9,250	8,652	23,436	<b>12,909</b>	30,598	25,835
<b>TOTAL ECONOMIC CLASSIFICATION</b>	1,975,646	2,615,643	3,479,114	<b>4,046,007</b>	4,838,964	5,593,700

### **PROGRAMME 1: MANAGEMENT AND ADMINISTRATION**

#### **Programme description:**

This programme captures the strategic management and support services at all levels of the Department i.e. Provincial, Regional, District and Facility/Institutional level. It provides for policy formulation by the MEC in consultation with management.

#### **Measurable objectives:**

- To plan, implement, coordinate, monitor and evaluate policies necessary for the achievement of the department's objectives and service delivery obligations.
- To render the management and the development of the department's human and financial resources effective and successful.
- To facilitate the establishment of integrated programmes at the district level, in line with the municipality boundaries.
- To coordinate, at service office level, the department's departmental programmes.
- To implement and monitor the department's decentralized management and administration activities.

#### **Sub-programmes:**

**Office of the MEC:** Management and administration of the Office of the Member of the Executive Council

**Corporate Management:** Provides for the overall provincial management and administration of the Department.

**District Management:** Provides for the decentralisation and management of services at the regional and district level within the Department.

#### **Programme summary of payments and estimates according to sub-programme**

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1 Office of the MEC	-	2,928	3,728	<b>4,840</b>	5,250	6,010
2 Corporate Management	21,565	31,891	35,067	<b>53,518</b>	60,597	59,777
3 District Management	543	1,228	3,710	<b>23,274</b>	27,845	31,439
<b>Total programme</b>	22,108	36,047	42,505	<b>81,632</b>	93,692	97,226

#### **Programme summary of payments and estimates**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Current:</b>						
Compensation of employees	9,250	16,517	23,166	<b>33,326</b>	37,141	37,986
Transfer payments	24	-	-	-	-	-
Administrative expenditure	5,388	7,898	7,692	<b>11,122</b>	13,723	14,492
Stores	840	1,430	1,556	<b>4,797</b>	6,074	6,781
Professional and special services	2,234	2,092	2,186	<b>11,093</b>	13,042	13,905
Other goods and services	3,412	7,460	6,208	<b>16,566</b>	18,512	18,439
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	21,148	35,397	40,808	<b>76,904</b>	88,492	91,603

<b>Capital:</b>						
Equipment	960	650	1,697	<b>4,728</b>	5,200	5,623
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	<b>960</b>	<b>650</b>	<b>1,697</b>	<b>4,728</b>	<b>5,200</b>	<b>5,623</b>
<b>TOTAL ECONOMIC EXPENDITURE</b>	<b>22,108</b>	<b>36,047</b>	<b>42,505</b>	<b>81,632</b>	<b>93,692</b>	<b>97,226</b>

**Programme summary of payments and estimates according to economic classification**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	9,250	16,517	23,166	<b>33,326</b>	37,141	37,986
- Salaries & related costs	9,250	16,517	19,777	<b>25,876</b>	27,534	27,737
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	1,031	<b>2,582</b>	4,352	4,741
- Social contributions (employer share)	-	-	2,358	<b>4,868</b>	5,255	5,508
<b>Transfer payments:</b>	24	-	-	-	-	-
- Subsidies	24	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-
<b>Goods and services:</b>	11,874	18,880	17,642	<b>43,578</b>	51,351	53,617
- Administrative expenditure	5,388	7,898	7,692	<b>11,122</b>	13,723	14,492
- Rental of equipment	-	314	1,414	<b>443</b>	464	495
- Stores	840	1,430	1,556	<b>4,797</b>	6,074	6,781
- Rental of buildings	3,404	7,075	4,110	<b>12,810</b>	14,102	12,989
- Professional & special services	2,234	2,092	2,186	<b>11,093</b>	13,042	13,905
- Maintenance & repairs	-	-	-	<b>1,000</b>	1,300	1,800
- Other	8	71	684	<b>2,313</b>	2,646	3,155
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	<b>21,148</b>	<b>35,397</b>	<b>40,808</b>	<b>76,904</b>	<b>88,492</b>	<b>91,603</b>
<b>CAPITAL</b>						
<b>Movable capital:</b>	960	650	1,697	<b>4,728</b>	5,200	5,623
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	960	650	714	<b>1,100</b>	1,060	1,010
- Office equipment & furniture	-	-	983	<b>3,628</b>	4,140	4,613
- Other capital equipment	-	-	-	-	-	-
<b>Fixed capital:</b>	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	<b>960</b>	<b>650</b>	<b>1,697</b>	<b>4,728</b>	<b>5,200</b>	<b>5,623</b>
Current payments	21,148	35,397	40,808	<b>76,904</b>	88,492	91,603
Capital payments	960	650	1,697	<b>4,728</b>	5,200	5,623
<b>TOTAL ECONOMIC CLASSIFICATION</b>	<b>22,108</b>	<b>36,047</b>	<b>42,505</b>	<b>81,632</b>	<b>93,692</b>	<b>97,226</b>

**Transfer payments included in programme 1 (excluding local governments)**

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Public Entities:</b>						
<b>Sub-total</b>	-	-	-	-	-	-
<b>Other:</b>						
Itereleng	24	-	-	-	-	-
<b>TOTAL TRANSFER PAYMENTS</b>	24	-	-	-	-	-

**PROGRAMME 2: SOCIAL ASSISTANCE GRANTS**

**Programme description:**

To provide for the disbursement and administration of social assistance grants in terms of the Social Assistance Act, 1992 and the determination of grant trends.

**Measurable objectives:**

Timeous, accurate and valid payments at the right pay points to the following number of beneficiaries:

GRANT TYPE	2004/05	2005/06	2006/07
Care Dependency	9 627	10 826	12 026
Child Support grant (0-6 years)	345 757	658 999	812 367
Disability	117 670	135 320	148 852
Foster Care	20 687	28 318	35 950
Old Age	186 429	192 022	196 823
War Veterans	117	93	69
Child Support grant (7-14 years)	188 342	306 326	454 404
<b>Total</b>	<b>868 629</b>	<b>1 331 904</b>	<b>1 660 491</b>

- Managing the proper implementation of the Social Assistance Act.
- Performing continuous investigations to ensure the irregular payments are eradicated.
- Timely approval of Social grants.
- Management of the payment of grants to beneficiaries by contractors.
- Reconciliation of payments methods by the various contractors.
- Continue the marketing of all grants types.

**Sub-programmes:**

**Administration:** Management and support to the activities of this programme, including the following:

- Programme management
- Management, administration and payment of social assistance grants

**Old Age:** Payment of grants to older persons, in terms of the Social Assistance Act, 1992, payable to women 60 years and over and men 65 years and older.

**War veterans:** Payment of grants to disabled or older persons who are 60 years and older and who fought in the Second World War or the Korean War.

**Disability:** Payment of grants to disabled persons in terms of the Social Assistance Act, 1992, payable to persons over the age of 18 years who are medically diagnosed as being disabled

**Grants-in-Aid:** Payments of grants to persons who are in receipt of old age, disability, and war veterans grants who are unable to care for themselves in terms of the Social Assistance Act, 1992

**Foster Care:** Payable to legal foster parents of children under the age of 18 years, in terms of the Social Assistance Act, 1992

**Care Dependency:** Payable to parents of disabled children under the age of 18 years, who require full time care in the home

**Child Support Grant:** Payable to primary caregivers of children up to the age of 14 years

**Relief of Distress:** Temporary provision of financial assistance in material or non-material form to persons who experience socio-economic distress in terms of the Social Assistance Act, 1992

**Programme summary of payments and estimates according to sub-programme**

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
1 Administration	1,819,524	2,335,560	101,223	99,185	114,544	126,534
2 Care Dependency	-	-	52,866	71,380	87,910	102,684
3 Child Support Grant	-	-	523,506	644,596	690,736	737,794
4 Disability	-	-	808,561	939,744	1,087,904	1,276,626
5 Foster Care	-	-	75,510	108,730	159,416	219,873
6 Grants-in-Aid	-	-	373	1,832	2,746	2,911
7 Old age			1,482,712	1,476,547	1,576,474	1,726,517
8 Relief of Distress			-	4,000	5,000	6,500
9 War veterans			1,227	1,030	864	705
10 Child Support Grant 07 -14			113,810	416,186	786,763	1,058,595
11 Paypoint Development			-	-	-	-
12 Financial Management	1,913	593	607			
13 Regulation 11		63,317	31,943			
<b>Total programme</b>	<b>1,821,437</b>	<b>2,399,470</b>	<b>3,192,338</b>	<b>3,763,230</b>	<b>4,512,357</b>	<b>5,258,739</b>

**Programme summary of payments and estimates**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>Current:</b>						
Compensation of employees	3,935	6,157	10,410	33,044	50,408	64,297
Transfer payments	1,726,750	2,280,913	3,051,673	3,589,131	4,256,196	4,941,658
Administrative expenditure	2,907	5,723	10,313	11,363	19,045	26,792
Stores	850	1,252	2,636	6,688	10,814	14,215
Professional and special services	84,195	98,595	105,022	117,064	170,349	205,028
Other goods and services	-	1,738	3,500	3,659	2,000	2,000
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	<b>1,818,637</b>	<b>2,394,378</b>	<b>3,183,554</b>	<b>3,760,949</b>	<b>4,508,812</b>	<b>5,253,990</b>
<b>Capital:</b>						
Equipment	2,800	5,092	8,784	2,281	3,545	4,749
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	<b>2,800</b>	<b>5,092</b>	<b>8,784</b>	<b>2,281</b>	<b>3,545</b>	<b>4,749</b>
<b>TOTAL ECONOMIC EXPENDITURE</b>	<b>1,821,437</b>	<b>2,399,470</b>	<b>3,192,338</b>	<b>3,763,230</b>	<b>4,512,357</b>	<b>5,258,739</b>

**Programme summary of payments and estimates according to economic classification**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	3,935	6,157	10,410	33,044	50,408	64,297
- Salaries & related costs	3,935	6,157	9,521	24,717	36,940	44,754
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	270	1,997	4,234	7,961
- Social contributions (employer share)	-	-	619	6,330	9,234	11,582

<b>Transfer payments:</b>	1,726,750	2,280,913	3,051,673	<b>3,589,131</b>	4,256,196	4,941,658
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	1,726,750	2,280,913	3,051,673	<b>3,589,131</b>	4,256,196	4,941,658
- Households - other	-	-	-	-	-	-
<b>Goods and services:</b>	87,952	107,308	121,471	<b>138,774</b>	202,208	248,035
- Administrative expenditure	2,907	5,723	10,313	<b>11,363</b>	19,045	26,792
- Rental of equipment	-	-	-	-	-	-
- Stores	850	1,252	2,636	<b>6,688</b>	10,814	14,215
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	84,195	98,595	105,022	<b>117,064</b>	170,349	205,028
- Maintenance & repairs	-	-	-	-	-	-
- Other	-	1,738	3,500	<b>3,659</b>	2,000	2,000
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	1,818,637	2,394,378	3,183,554	<b>3,760,949</b>	4,508,812	5,253,990
<b>CAPITAL</b>						
<b>Movable capital:</b>	2,800	5,092	8,784	<b>2,281</b>	3,545	4,749
Motor vehicles & other transport	-	3,462	1,100	-	-	-
Equipment:						
- Computers & software	2,800	1,630	1,243	<b>1,793</b>	3,195	652
- Office equipment & furniture	-	-	5,441	<b>488</b>	350	4,097
- Other capital equipment	-	-	1,000	-	-	-
<b>Fixed capital:</b>	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	2,800	5,092	8,784	<b>2,281</b>	3,545	4,749
Current payments	1,818,637	2,394,378	3,183,554	<b>3,760,949</b>	4,508,812	5,253,990
Capital payments	2,800	5,092	8,784	<b>2,281</b>	3,545	4,749
<b>TOTAL ECONOMIC CLASSIFICATION</b>	1,821,437	2,399,470	3,192,338	<b>3,763,230</b>	4,512,357	5,258,739

#### Conditional grants included in programme 2

Conditional Grant (R'000)	Programme Summary of conditional grants					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Financial Management	1,913	593	607			
Arrear Social Pensions Grant		63,317	31,943			
Child Support Grant	86					
Child Support Grant Extension			136,387	<b>416,186</b>	786,763	1,058,595
<b>TOTAL CONDITIONAL GRANTS</b>	1,999	63,910	168,937	<b>416,186</b>	786,763	1,058,595

#### Transfer payments included in programme 2 (excluding local governments)

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>Public Entities:</b>						
<b>Sub-total</b>	-	-	-	-	-	-
<b>Other:</b>						
Social Assistance Grants	1,726,750	2,280,913	3,051,673	<b>3,589,131</b>	4,256,196	4,941,658
<b>TOTAL TRANSFER PAYMENTS</b>	1,726,750	2,280,913	3,051,673	<b>3,589,131</b>	4,256,196	4,941,658

**Earmarked funds included in programme 2**

Earmarked funds (R'000)	Programme Summary of earmarked funds					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Social Grants	1,726,750	2,230,228	3,051,673	<b>3,589,131</b>	4,256,196	4,941,658
<b>TOTAL EARMARKED FUNDS</b>	1,726,750	2,230,228	3,051,673	<b>3,589,131</b>	4,256,196	4,941,658

**PROGRAMME 3: SOCIAL WELFARE SERVICES**
**Programme description:**

To provide effective and quality welfare services to the poor and vulnerable aimed at sustainable development and provide funding, guidance and support to Non Government Organisation's (NGOs), Community Based Organisation's (CBOs) and other service providers.

**Measurable objectives:**

- To support the delivery of welfare services by registered implementing agencies.
- Programmes, services and facilities for the treatment and prevention of substance abuse and to provide support to affected people including support to public welfare institutions and welfare organizations.
- To promote the well-being and protection of older persons and people living with disabilities including support to Public welfare institutions and Welfare organizations.
- To render services and provide facilities aimed at children in conflict with the law, probation services and intervention, rehabilitation and prevention of the effects of crime.
- To provide services and facilities to support children and families at risk in particular women.

**Sub-programmes:**

Administration: Overall management and support to this programme

Treatment and Prevention of Substance Abuse: Policies, programmes, services and facilities for rehabilitation and prevention of incidents of people affected by substance abuse

Care of the Older Persons: Policies, programmes, services and facilities to provide for policies and legislation, social protection programmes to uphold and promote the well-being and rights of older persons

Crime Prevention, Rehabilitation and Victim Empowerment: Policies, programmes, services and facilities to provide for policies and legislation and social protection programmes aimed at:

- Children in conflict with the law
- Probation services
- Integrated justice processes
- Social crime prevention
- The rehabilitations and prevention of the effects of violence and crime on victims

Services to the Disabled: Policies, programmes, services and facilities to facilitate economic empowerment and uphold the rights of disabled persons living with disabilities

Child and Youth Care and Protection: Policies, programmes, services and facilities to provide for policies and legislation, youth protection programmes to uphold and promote the well-being and the rights of youth.

**Programme summary of payments and estimates according to sub-programme**

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1 Administration	4,920	11,449	1,624	<b>34,609</b>	45,608	40,296
2 Treatment & Prev. of Substance Abuse	-	-	585	<b>2,010</b>	2,640	2,646
3 Care of the Older Persons	-	-	10,325	<b>23,073</b>	25,719	27,470
4 Crime Prevention and Support	-	-	5,818	<b>9,080</b>	10,284	10,523
5 Service to Persons with Disabilities	-	-	11,683	<b>16,168</b>	23,658	26,458
6 Child Youth Care and Protection	-	-	10,359	<b>34,435</b>	37,393	36,915
7 Partnership / Financing / Districts	33,853	39,061	36,958	-	-	-
<b>Total programme</b>	<b>38,773</b>	<b>50,510</b>	<b>77,352</b>	<b>119,375</b>	<b>145,302</b>	<b>144,308</b>



**Programme summary of payments and estimates**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Current:</b>						
Compensation of employees	2,386	3,759	30,611	<b>57,609</b>	60,703	64,519
Transfer payments	33,354	43,931	36,958	<b>39,684</b>	42,840	45,556
Administrative expenditure	747	958	2,460	<b>4,348</b>	5,518	5,239
Stores	333	1,137	4,107	<b>8,024</b>	10,040	10,140
Professional and special services	1,600	217	2,122	<b>4,310</b>	5,348	4,468
Other goods and services	5	40	270	<b>1,500</b>	1,600	1,660
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	<b>38,425</b>	<b>50,042</b>	<b>76,528</b>	<b>115,475</b>	<b>126,049</b>	<b>131,582</b>
<b>Capital:</b>						
Equipment	348	468	824	<b>3,900</b>	4,253	2,726
Land and Buildings	-	-	-	-	15,000	10,000
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	<b>348</b>	<b>468</b>	<b>824</b>	<b>3,900</b>	<b>19,253</b>	<b>12,726</b>
<b>TOTAL ECONOMIC EXPENDITURE</b>	<b>38,773</b>	<b>50,510</b>	<b>77,352</b>	<b>119,375</b>	<b>145,302</b>	<b>144,308</b>

**Programme summary of payments and estimates according to economic classification**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	2,386	3,759	30,611	<b>57,609</b>	60,703	64,519
- Salaries & related costs	2,386	3,759	25,890	<b>41,466</b>	43,091	43,565
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	1,437	<b>4,011</b>	5,092	7,276
- Social contributions (employer share)	-	-	3,284	<b>12,132</b>	12,520	13,678
<b>Transfer payments:</b>	33,354	43,931	36,958	<b>39,684</b>	42,840	45,556
- Subsidies	33,354	37,224	36,958	<b>39,684</b>	42,840	45,556
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	6,707	-	-	-	-
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-
<b>Goods and services:</b>	2,685	2,352	8,959	<b>18,182</b>	22,506	21,507
- Administrative expenditure	747	958	2,460	<b>4,348</b>	5,518	5,239
- Rental of equipment	-	-	-	-	-	-
- Stores	333	1,137	4,107	<b>8,024</b>	10,040	10,140
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	1,600	217	2,122	<b>4,310</b>	5,348	4,468
- Maintenance & repairs	-	-	-	<b>1,000</b>	1,000	1,000
- Other	5	40	270	<b>500</b>	600	660
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	<b>38,425</b>	<b>50,042</b>	<b>76,528</b>	<b>115,475</b>	<b>126,049</b>	<b>131,582</b>

<b>CAPITAL</b>						
<b>Movable capital:</b>	348	468	824	3,900	4,253	2,726
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	99	468	575	2,000	1,200	1,300
- Office equipment & furniture	249	-	249	1,900	3,053	1,426
- Other capital equipment	-	-	-	-	-	-
<b>Fixed capital:</b>	-	-	-	-	15,000	10,000
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	15,000	10,000
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	348	468	824	3,900	19,253	12,726
Current payments	38,425	50,042	76,528	115,475	126,049	131,582
Capital payments	348	468	824	3,900	19,253	12,726
<b>TOTAL ECONOMIC CLASSIFICATION</b>	38,773	50,510	77,352	119,375	145,302	144,308

#### Conditional grants included in programme 3

	Programme Summary of conditional grants					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
Conditional Grant (R'000)	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
HIV / AIDS	1,151	6,707	-	-	-	-
Women Flagship	300					
<b>TOTAL CONDITIONAL GRANTS</b>	1,451	6,707	-	-	-	-

#### Capital projects included in programme 3

	Programme Summary of capital projects					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
Name of recipient (R'000)	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Capital Projects	-	-	-	-	15,000	10,000
Maintenance of buildings	-	-	-	1,000	1,000	1,000
<b>TOTAL CAPITAL PROJECTS</b>						

#### Transfer payments included in programme 3 (excluding local governments)

	Programme Summary of transfer payments					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
Name of recipient (R'000)	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>Public Entities:</b>						
<b>Sub-total</b>	-	-	-	-	-	-
<b>Other:</b>						
Subsidies	33,354	37,224	36,958	39,684	42,840	45,556
Non-profit organisations	-	6,707	-	-	-	-
<b>TOTAL TRANSFER PAYMENTS</b>	33,354	43,931	36,958	39,684	42,840	45,556

### PROGRAMME 4: DEVELOPMENT AND SUPPORT SERVICES

#### Programme description:

To contribute toward an enabling environment in which communities can be mobilised to participate in social development processes

#### Measurable objectives:

- Integrated social relief and poverty programmes targeting poverty pockets.
- Comprehensive basket of services for vulnerable groups focusing on development, care and support.

- Enhanced organizational functionality, accountability and sustainability of social development partners.

**Sub-programmes:**

**Administration:** Overall management and support to this programme

**Youth Development:** Programmes, services and facilities to provide for policies and legislation, child protection programmes to uphold and promote the well-being and the rights of children and the youth

**HIV/Aids:** Provide for integrated services, particularly to women, children, youth affected and infected by HIV/Aids through home/ community-based care and support services. This includes the development and strengthening of programmes in the communities and replication models, as follows:

- Develop and implement effective and affordable home/community-based care and support models
- Integrate poverty alleviation programmes in selected sites to meet the basic needs of families who have children infected and affected by HIV/AIDS

**Poverty Alleviation:** To reduce poverty through sustainable development programmes with an overall aim of increasing self-reliance of targeted pockets of poverty and the improved social cohesion of specific demographic groups, particularly those vulnerable to the conditions associated with poverty.

**NPO and Welfare Organisation Development:** Improve the institutional capacity of communities and Non Profit Organisation's (NPOs) to participate in development

**Programme summary of payments and estimates according to sub-programme**

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
1. Administration	389	1,270	871	15,656	17,828	18,330
2. Youth Development	-	-	3,154	6,521	7,829	7,829
3. HIV/AIDS	-	-	7,580	9,270	9,854	11,067
4. Poverty Alleviation	534	2,987	48,971	47,102	49,126	53,083
5. NPO and Welfare Organisation Develop.	-	-	2,329	3,221	2,976	3,118
<b>Total programme</b>	923	4,257	62,905	81,770	87,613	93,427

**Programme summary of payments and estimates**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>Current:</b>						
Compensation of employees	147	1,050	5,361	10,405	12,468	14,201
Transfer payments	625	2,454	53,356	60,163	61,895	64,392
Administrative expenditure	41	127	1,333	4,279	5,249	6,096
Stores	3	22	267	1,666	1,962	2,168
Professional and special services	47	568	1,619	2,757	2,739	3,033
Other goods and services	-	25	100	500	700	800
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	863	4,246	62,036	79,770	85,013	90,690
<b>Capital:</b>						
Equipment	60	11	869	2,000	2,600	2,737
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	60	11	869	2,000	2,600	2,737
<b>TOTAL ECONOMIC EXPENDITURE</b>	923	4,257	62,905	81,770	87,613	93,427

**Programme summary of payments and estimates according to economic classification**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	147	1,050	5,361	<b>10,405</b>	12,468	14,201
- Salaries & related costs	147	1,050	4,572	<b>7,481</b>	8,695	9,999
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	240	<b>703</b>	1,220	1,394
- Social contributions (employer share)	-	-	549	<b>2,221</b>	2,553	2,808
<b>Transfer payments:</b>	625	2,454	53,356	<b>60,163</b>	61,895	64,392
- Subsidies	300	-	3,008	<b>8,070</b>	8,554	9,067
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	325	2,454	50,348	<b>10,478</b>	11,726	11,213
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	<b>41,615</b>	41,615	44,112
<b>Goods and services:</b>	91	742	3,319	<b>9,202</b>	10,650	12,097
- Administrative expenditure	41	127	1,333	<b>4,279</b>	5,249	6,096
- Rental of equipment	-	-	-	-	-	-
- Stores	3	22	267	<b>1,666</b>	1,962	2,168
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	47	568	1,619	<b>2,757</b>	2,739	3,033
- Maintenance & repairs	-	-	-	-	-	-
- Other	-	25	100	<b>500</b>	700	800
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	863	4,246	62,036	<b>79,770</b>	85,013	90,690
<b>CAPITAL</b>						
<b>Movable capital:</b>	60	11	869	<b>2,000</b>	2,600	2,737
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	-	11	618	<b>500</b>	600	300
- Office equipment & furniture	60	-	251	<b>1,500</b>	2,000	2,437
- Other capital equipment	-	-	-	-	-	-
<b>Fixed capital:</b>	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	60	11	869	<b>2,000</b>	2,600	2,737
Current payments	863	4,246	62,036	<b>79,770</b>	85,013	90,690
Capital payments	60	11	869	<b>2,000</b>	2,600	2,737
<b>TOTAL ECONOMIC CLASSIFICATION</b>	923	4,257	62,905	<b>81,770</b>	87,613	93,427

**Conditional grants included in programme 4**

Conditional Grant (R'000)	Programme Summary of conditional grants					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
HIV/AIDS			7,580	<b>8,070</b>	8,554	9,067
Food security Grant	15		41,615	<b>41,615</b>	41,615	44,112
<b>TOTAL CONDITIONAL GRANTS</b>	15	-	49,195	<b>49,685</b>	50,169	53,179

**Transfer payments included in programme 4 (excluding local governments)**

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Public Entities:</b>	-	-	-	-	-	-
<b>Sub-total</b>	-	-	-	-	-	-
<b>Other:</b>						
Households and Non Profit Organisations	625	2,454	53,356	18,548	20,280	20,280
Households - Other	-	-	-	41,615	41,615	44,112
<b>TOTAL TRANSFER PAYMENTS</b>	625	2,454	53,356	60,163	61,895	64,392

**PROGRAMME 5: POPULATION DEVELOPMENT**

Programme not in use

**PROGRAMME 6: DEVELOPMENT AND MAINTENANCE**

**Programme summary of payments and estimates according to sub-programme**

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1 Development and Maintenance	3,579	13,250	11,040	-	-	-
<b>Total programme</b>	3,579	13,250	11,040	-	-	-

**Programme summary of payments and estimates**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Current:</b>						
Compensation of employees	-	-	-	-	-	-
Transfer payments	-	-	-	-	-	-
Administrative expenditure	-	-	-	-	-	-
Stores	-	-	-	-	-	-
Professional and special services	2,945	13,250	-	-	-	-
Other goods and services	-	-	1,040	-	-	-
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	2,945	13,250	1,040	-	-	-
<b>Capital:</b>						
Equipment	-	-	-	-	-	-
Land and Buildings	634	-	10,000	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	634	-	10,000	-	-	-
<b>TOTAL ECONOMIC EXPENDITURE</b>	3,579	13,250	11,040	-	-	-

**Programme summary of payments and estimates according to economic classification**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	-	-	-	-	-	-
- Salaries & related costs	-	-	-	-	-	-
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	-	-	-	-
- Social contributions (employer share)	-	-	-	-	-	-
<b>Transfer payments:</b>	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-
<b>Goods and services:</b>	2,945	13,250	1,040	-	-	-
- Administrative expenditure	-	-	-	-	-	-
- Rental of equipment	-	-	-	-	-	-
- Stores	-	-	-	-	-	-
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	2,945	13,250	-	-	-	-
- Maintenance & repairs	-	-	1,040	-	-	-
- Other	-	-	-	-	-	-
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	2,945	13,250	1,040	-	-	-
<b>CAPITAL</b>						
<b>Movable capital:</b>	-	-	-	-	-	-
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	-	-	-	-	-	-
- Office equipment & furniture	-	-	-	-	-	-
- Other capital equipment	-	-	-	-	-	-
<b>Fixed capital:</b>	634	-	10,000	-	-	-
- Land	-	-	-	-	-	-
- Buildings	634	-	10,000	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	634	-	10,000	-	-	-
Current payments	2,945	13,250	1,040	-	-	-
Capital payments	634	-	10,000	-	-	-
<b>TOTAL ECONOMIC CLASSIFICATION</b>	3,579	13,250	11,040	-	-	-

**Capital projects & maintenance included in programme 6 - see Annexure B**

Capital projects/maintenance (R'000)	Programme Summary of capital/maintenance					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
Maintenance of Buildings	1,845	2,364	1,040			
Upgrading of sports facilities	1,100					
Capital Projects	634	10,886	10,000			
<b>TOTAL CAPITAL/MAINTENANCE</b>	3,579	13,250	11,040	-	-	-

## PROGRAMME 7: DISTRICT AND SERVICE OFFICE COORDINATION

### Programme summary of payments and estimates according to sub-programme

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1 Existing Service Points / Districts	88,826	99,195	92,974	-	-	-
2 New Service Points / Districts	-	12,914	-	-	-	-
<b>Total programme</b>	88,826	112,109	92,974	-	-	-

### Programme summary of payments and estimates

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Current:</b>						
Compensation of employees	68,508	88,921	78,235	-	-	-
Transfer payments	246	-	-	-	-	-
Administrative expenditure	7,239	11,299	7,446	-	-	-
Stores	6,251	5,357	1,738	-	-	-
Professional and special services	2,070	2,916	1,091	-	-	-
Other goods and services	64	1,185	3,202	-	-	-
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	84,378	109,678	91,712	-	-	-
<b>Capital:</b>						
Equipment	4,448	2,431	1,262	-	-	-
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	4,448	2,431	1,262	-	-	-
<b>TOTAL ECONOMIC EXPENDITURE</b>	88,826	112,109	92,974	-	-	-

### Programme summary of payments and estimates according to economic classification

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	68,508	88,921	78,235	-	-	-
- Salaries & related costs	68,508	88,921	67,253	-	-	-
- Overtime	-	-	150	-	-	-
- Improvement in conditions of service	-	-	3,297	-	-	-
- Social contributions (employer share)	-	-	7,535	-	-	-
<b>Transfer payments:</b>	246	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	246	-	-	-	-	-
- Households - other	-	-	-	-	-	-

<b>Goods and services:</b>	15,624	20,757	13,477	-	-	-
- Administrative expenditure	7,239	11,299	7,446	-	-	-
- Rental of equipment	-	884	-	-	-	-
- Stores	6,251	5,357	1,738	-	-	-
- Rental of buildings	64	301	3,202	-	-	-
- Professional & special services	2,070	2,916	1,091	-	-	-
- Maintenance & repairs	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	84,378	109,678	91,712	-	-	-
<b>CAPITAL</b>						
<b>Movable capital:</b>	4,448	2,431	1,262	-	-	-
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:				-	-	-
- Computers & software	737	2,431	150	-	-	-
- Office equipment & furniture	2,368	-	320	-	-	-
- Other capital equipment	1,343	-	792	-	-	-
<b>Fixed capital:</b>	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	4,448	2,431	1,262	-	-	-
Current payments	84,378	109,678	91,712	-	-	-
Capital payments	4,448	2,431	1,262	-	-	-
<b>TOTAL ECONOMIC CLASSIFICATION</b>	88,826	112,109	92,974	-	-	-

**Transfer payments included in programme 7 (excluding local governments)**

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Other:</b>						
Itereleng	246	-	-	-	-	-
<b>TOTAL TRANSFER PAYMENTS</b>	246	-	-	-	-	-

**12.2 – SPORT, ARTS AND CULTURE**

**Programme summary of payments and estimates according to sub-programme**

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1 Administration	-	-	-	23,256	16,737	20,435
2 Cultural Affairs	43,147	39,294	57,386	46,039	57,268	63,756
3 Library and Information Services	-	-	-	27,907	32,483	34,330
4 Sports and Recreation	23,022	17,163	20,132	39,805	48,570	55,984
<b>Total programme</b>	66,169	56,457	77,518	137,007	155,058	174,505



**Programme summary of payments and estimates**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Current:</b>						
Compensation of employees	25,876	18,890	12,685	<b>37,115</b>	49,294	58,095
Transfer payments	34,036	33,237	43,357	<b>50,682</b>	54,857	59,502
Administrative expenditure	3,657	1,677	3,597	<b>7,204</b>	9,864	11,991
Stores	1,061	1,832	8,826	<b>10,285</b>	13,826	14,390
Professional and special services	350	562	1,782	<b>5,130</b>	7,036	6,272
Other goods and services	-	111	4,024	<b>6,908</b>	10,040	8,918
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	<b>64,980</b>	<b>56,309</b>	<b>74,271</b>	<b>117,324</b>	<b>144,917</b>	<b>159,168</b>
<b>Capital:</b>						
Equipment	1,189	148	3,247	<b>4,683</b>	5,141	5,337
Land and Buildings	-	-	-	<b>15,000</b>	5,000	10,000
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	<b>1,189</b>	<b>148</b>	<b>3,247</b>	<b>19,683</b>	<b>10,141</b>	<b>15,337</b>
<b>TOTAL ECONOMIC EXPENDITURE</b>	<b>66,169</b>	<b>56,457</b>	<b>77,518</b>	<b>137,007</b>	<b>155,058</b>	<b>174,505</b>

**Programme summary of payments and estimates according to economic classification**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	25,876	18,890	12,685	<b>37,115</b>	49,294	58,095
- Salaries & related costs	25,876	18,890	10,603	<b>28,345</b>	37,197	42,832
- Overtime	-	-	80	<b>90</b>	100	300
- Improvement in conditions of service	-	-	609	<b>2,346</b>	3,909	5,683
- Social contributions (employer share)	-	-	1,393	<b>6,334</b>	8,088	9,280
<b>Transfer payments:</b>	34,036	33,237	43,357	<b>50,682</b>	54,857	59,502
- Subsidies	9,452	-	6,245	<b>7,275</b>	9,450	12,475
- Local governments	-	-	5,355	<b>8,000</b>	8,500	8,620
- Public entities	21,710	25,565	22,765	<b>26,415</b>	27,915	29,415
- Non-profit organisations	2,874	7,672	8,992	<b>8,992</b>	8,992	8,992
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-
<b>Goods and services:</b>	5,068	4,182	18,229	<b>29,527</b>	40,766	41,571
- Administrative expenditure	3,657	1,677	3,597	<b>7,204</b>	9,864	11,991
- Rental of equipment	-	-	160	<b>170</b>	190	200
- Stores	1,061	1,832	8,826	<b>10,285</b>	13,826	14,390
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	350	562	1,782	<b>5,130</b>	7,036	6,272
- Maintenance & repairs	-	-	3,850	<b>5,350</b>	7,786	6,664
- Other	-	111	14	<b>1,388</b>	2,064	2,054
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	<b>64,980</b>	<b>56,309</b>	<b>74,271</b>	<b>117,324</b>	<b>144,917</b>	<b>159,168</b>

<b>CAPITAL</b>						
<b>Movable capital:</b>	1,189	148	3,247	<b>4,683</b>	5,141	5,337
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	-	-	838	<b>2,847</b>	3,232	2,492
- Office equipment & furniture	1,189	148	2,409	<b>1,836</b>	1,909	2,845
- Other capital equipment	-	-	-	-	-	-
<b>Fixed capital:</b>	-	-	-	<b>15,000</b>	5,000	10,000
- Land	-	-	-	-	-	-
- Buildings	-	-	-	<b>15,000</b>	5,000	10,000
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	1,189	148	3,247	<b>19,683</b>	10,141	15,337
Current payments	64,980	56,309	74,271	<b>117,324</b>	144,917	159,168
Capital payments	1,189	148	3,247	<b>19,683</b>	10,141	15,337
<b>TOTAL ECONOMIC CLASSIFICATION</b>	66,169	56,457	77,518	<b>137,007</b>	155,058	174,505

**Transfer payments included in programme 12.2 (excluding local governments)**

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Public Entities:</b>						
Mmabana Arts, Culture and Sport Foundation	21,210	24,465	21,465	<b>23,765</b>	24,765	25,765
Provincial Arts and Culture Council	500	1,100	1,300	<b>2,650</b>	3,150	3,650
<b>Sub-total</b>	21,710	25,565	22,765	<b>26,415</b>	27,915	29,415
<b>Other:</b>		-				
Subsidies	9,452	-	6,245	<b>7,275</b>	9,450	12,475
Non-Profit organisation	2,874	7,672	8,992	<b>8,992</b>	8,992	8,992
<b>TOTAL TRANSFER PAYMENTS</b>	34,036	33,237	38,002	<b>42,682</b>	46,357	50,882

**PROGRAMME 1: MANAGEMENT AND ADMINISTRATION**

**Programme description:**

This programme captures the strategic management and support services at all levels of the Department i.e. Provincial, Regional, District and Facility/Institutional level.

**Measurable objectives:**

- To plan, implement, coordinate, monitor and evaluate policies necessary for the achievement of the department's objectives and service delivery obligations.
- To render the management and the development of the department's human and financial resources effective and successful.
- To facilitate the establishment of integrated programmes at the district level, in line with the municipality boundaries.
- To coordinate, at service office level, the department's departmental programmes.
- To implement and monitor the department's decentralized management and administration activities.

**Sub-programmes:**

Office of the MEC: Management and administration of the Office of the Member of the Executive Council (MEC).

Corporate Management: Provides for the overall provincial management and administration of the Department.

District Management: This sub programme provides for the decentralisation and management of services at the regional and district level within the Department.

**Programme summary of payments and estimates according to sub-programme**

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1 Office of the MEC	-	-	-	489	589	620
2 Corporate Management	-	-	-	19,856	12,642	16,122
3 Regional / District Management	-	-	-	2,911	3,506	3,693
<b>Total programme</b>	-	-	-	<b>23,256</b>	<b>16,737</b>	<b>20,435</b>

**Programme summary of payments and estimates**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Current:</b>						
Compensation of employees	-	-	-	4,427	5,352	5,815
Transfer payments	-	-	-	-	-	-
Administrative expenditure	-	-	-	544	851	1,172
Stores	-	-	-	368	984	895
Professional and special services	-	-	-	221	373	393
Other goods and services	-	-	-	2,558	4,037	1,933
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	-	-	-	<b>8,118</b>	<b>11,597</b>	<b>10,208</b>
<b>Capital:</b>						
Equipment	-	-	-	138	140	227
Land and Buildings	-	-	-	15,000	5,000	10,000
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	-	-	-	<b>15,138</b>	<b>5,140</b>	<b>10,227</b>
<b>TOTAL ECONOMIC EXPENDITURE</b>	-	-	-	<b>23,256</b>	<b>16,737</b>	<b>20,435</b>

**Programme summary of payments and estimates according to economic classification**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	-	-	-	4,427	5,352	5,815
- Salaries & related costs	-	-	-	3,285	3,892	4,094
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	-	197	364	575
- Social contributions (employer share)	-	-	-	945	1,096	1,146
<b>Transfer payments:</b>	-	-	-	-	-	-
- Subsidies	-	-	-	-	-	-
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-
<b>Goods and services:</b>	-	-	-	3,691	6,245	4,393
- Administrative expenditure	-	-	-	544	851	1,172
- Rental of equipment	-	-	-	-	-	-
- Stores	-	-	-	368	984	895
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	-	-	-	221	373	393
- Maintenance & repairs	-	-	-	2,350	3,786	1,664
- Other	-	-	-	208	251	269
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	-	-	-	<b>8,118</b>	<b>11,597</b>	<b>10,208</b>

<b>CAPITAL</b>						
<b>Movable capital:</b>	-	-	-	138	140	227
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	-	-	-	138	140	227
- Office equipment & furniture	-	-	-	-	-	-
- Other capital equipment	-	-	-	-	-	-
<b>Fixed capital:</b>	-	-	-	15,000	5,000	10,000
- Land	-	-	-	-	-	-
- Buildings	-	-	-	15,000	5,000	10,000
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	-	-	-	15,138	5,140	10,227
Current payments	-	-	-	8,118	11,597	10,208
Capital payments	-	-	-	15,138	5,140	10,227
<b>TOTAL ECONOMIC CLASSIFICATION</b>	-	-	-	23,256	16,737	20,435

**Capital projects & maintenance included in programme 1**

	Programme Summary of capital/maintenance					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>Capital projects/maintenance (R'000)</b>						
Maintenance of Art Centres/ Libraries	-	-	-	2,350	3,786	1,664
Capital Projects	-	-	-	15,000	5,000	10,000
<b>TOTAL CAPITAL/MAINTENANCE</b>	-	-	-	17,350	8,786	11,664

**PROGRAMME 2: CULTURAL AFFAIRS**

**Programme description:**

To promote culture, conserve and manage the cultural, historical assets and resources, of the province by rendering various services.

**Measurable objectives:**

- To provide the required support to promote, develop and preserve arts and culture
- To develop language dictionaries
- Assistance to the Provincial Language Committee (PLC) in terms of the Languages Act.
- To promote culture, conserve and manage the cultural, historical assets and resources of the province.
- To assist organizations for the conservation, promotion and development of culture in terms of the cultural Commission and Cultural Councils Act and South African geographic Names Act.
- To provide assistance to Heritage Council for heritage resource management in terms of the National Resources Act.

**Sub-programmes:**

**Management:** Providing strategic managerial direction to Cultural Affairs.

**Arts and Culture:** Assistance to organizations for the conservation, promotion and development of culture in terms of the Cultural Commission and Cultural Councils Act and the South African Geographical Names Act, and cultural management support services.

**Museum and Heritage Resources:** Provincial museum service, provincial museums in terms of Ordinance 8 of 1975 Province-Aided museums in terms of Ordinance 8 of 1975, local museums in terms of Ordinance 8 of 1975. Providing assistance to Heritage Council for heritage resource management in the province in terms of the National Resources Act.

**Languages Services:** Assistance to the Provincial Language Committee in terms of the Languages Act.

**Programme summary of payments and estimates according to sub-programme**

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1 Management	43,147	39,294	57,386	7,938	10,900	11,735
2 Arts and Culture	-	-	-	29,364	34,636	35,524
3 Museum and Heritage Resource Services	-	-	-	6,655	8,379	12,674
4 Language Services	-	-	-	2,082	3,353	3,823
<b>Total programme</b>	<b>43,147</b>	<b>39,294</b>	<b>57,386</b>	<b>46,039</b>	<b>57,268</b>	<b>63,756</b>

**Programme summary of payments and estimates**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Current:</b>						
Compensation of employees	9,586	10,629	9,025	6,667	12,918	15,661
Transfer payments	31,162	25,565	34,365	32,665	34,665	37,515
Administrative expenditure	1,376	1,120	3,097	1,915	3,370	3,570
Stores	492	1,602	7,876	1,752	2,255	2,400
Professional and special services	143	317	1,282	1,530	2,050	2,590
Other goods and services	-	29	174	400	770	690
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	<b>42,759</b>	<b>39,262</b>	<b>55,819</b>	<b>44,929</b>	<b>56,028</b>	<b>62,426</b>
<b>Capital:</b>						
Equipment	388	32	1,567	1,110	1,240	1,330
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	<b>388</b>	<b>32</b>	<b>1,567</b>	<b>1,110</b>	<b>1,240</b>	<b>1,330</b>
<b>TOTAL ECONOMIC EXPENDITURE</b>	<b>43,147</b>	<b>39,294</b>	<b>57,386</b>	<b>46,039</b>	<b>57,268</b>	<b>63,756</b>

**Programme summary of payments and estimates according to economic classification**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	9,586	10,629	9,025	6,667	12,918	15,661
- Salaries & related costs	9,586	10,629	7,697	4,846	9,609	11,727
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	404	719	1,292	1,472
- Social contributions (employer share)	-	-	924	1,102	2,017	2,462
<b>Transfer payments:</b>	31,162	25,565	34,365	32,665	34,665	37,515
- Subsidies	9,452	-	6,245	6,250	6,750	8,100
- Local governments	-	-	5,355	-	-	-
- Public entities	21,710	25,565	22,765	26,415	27,915	29,415
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-
<b>Goods and services:</b>	2,011	3,068	12,429	5,597	8,445	9,250
- Administrative expenditure	1,376	1,120	3,097	1,915	3,370	3,570
- Rental of equipment	-	-	160	-	-	-
- Stores	492	1,602	7,876	1,752	2,255	2,400
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	143	317	1,282	1,530	2,050	2,590
- Maintenance & repairs	-	-	-	-	-	-
- Other	-	29	14	400	770	690

<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	42,759	39,262	55,819	<b>44,929</b>	56,028	62,426
<b>CAPITAL</b>						
<b>Movable capital:</b>	388	32	1,567	<b>1,110</b>	1,240	1,330
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	-	-	738	<b>650</b>	450	700
- Office equipment & furniture	388	32	829	<b>460</b>	790	630
- Other capital equipment	-	-	-	-	-	-
<b>Fixed capital:</b>	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	388	32	1,567	<b>1,110</b>	1,240	1,330
Current payments	42,759	39,262	55,819	<b>44,929</b>	56,028	62,426
Capital payments	388	32	1,567	<b>1,110</b>	1,240	1,330
<b>TOTAL ECONOMIC CLASSIFICATION</b>	43,147	39,294	57,386	<b>46,039</b>	57,268	63,756

**Transfer payments included in programme 2 (excluding local governments)**

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Public Entities:</b>						
Mmabana Arts & Culture Foundation	21,210	24,465	21,465	<b>23,765</b>	24,765	25,765
Provincial Arts & Culture Council	500	1,100	1,300	<b>2,650</b>	3,150	3,650
<b>Sub-total</b>	21,710	25,565	22,765	<b>26,415</b>	27,915	29,415
<b>Other:</b>						
Subsidies	9,452	-	5,145	<b>5,250</b>	5,750	7,100
Mmabana Cultural Calabash			1,100	<b>1,000</b>	1,000	1,000
<b>TOTAL TRANSFER PAYMENTS</b>	31,162	25,565	29,010	<b>32,665</b>	34,665	37,515

**PROGRAMME 3: LIBRARY AND INFORMATION SERVICES**

**Programme description:**

Assist local library authorities in rendering of public library services and providing of an Archive service in the province.

**Measurable objectives:**

- To assist local library authorities in rendering public library services and providing archive services in line with National Archives Act and any relevant legislation.
- Render library and information services in line with relevant legislation.
- Establish and maintain an integrated information and communication technology infrastructure for community libraries.

**Sub-programmes:**

**Management:** Providing strategic managerial direction to Library Service

**Library Services:** This sub programme provides for Library and Information Services in line with relevant applicable legislation and constitutional mandates.

**Archives:** Archive support services in terms of the National Archives Act and any other relevant legislation.

**Programme summary of payments and estimates according to sub-programme**

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
1 Management	-	-	-	<b>6,811</b>	8,758	8,803
2 Library Services	-	-	-	<b>18,967</b>	20,795	22,137
3 Archives	-	-	-	<b>2,129</b>	2,930	3,390
<b>Total programme</b>	-	-	-	<b>27,907</b>	32,483	34,330

**Programme summary of payments and estimates**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Current:</b>						
Compensation of employees	-	-	-	8,003	9,923	12,024
Transfer payments	-	-	-	8,025	8,530	8,655
Administrative expenditure	-	-	-	1,920	2,100	2,299
Stores	-	-	-	6,055	7,582	7,582
Professional and special services	-	-	-	1,829	2,800	1,560
Other goods and services	-	-	-	370	440	470
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	-	-	-	26,202	31,375	32,590
<b>Capital:</b>						
Equipment	-	-	-	1,705	1,108	1,740
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	-	-	-	1,705	1,108	1,740
<b>TOTAL ECONOMIC EXPENDITURE</b>	-	-	-	27,907	32,483	34,330

**Programme summary of payments and estimates according to economic classification**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b><u>CURRENT PAYMENTS</u></b>						
<b>Compensation of employees:</b>	-	-	-	8,003	9,923	12,024
- Salaries & related costs	-	-	-	6,302	7,616	8,976
- Overtime	-	-	-	-	-	-
- Improvement in conditions of service	-	-	-	378	708	1,163
- Social contributions (employer share)	-	-	-	1,323	1,599	1,885
<b>Transfer payments:</b>	-	-	-	8,025	8,530	8,655
- Subsidies	-	-	-	25	30	35
- Local governments	-	-	-	8,000	8,500	8,620
- Public entities	-	-	-	-	-	-
- Non-profit organisations	-	-	-	-	-	-
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-
<b>Goods and services:</b>	-	-	-	10,174	12,922	11,911
- Administrative expenditure	-	-	-	1,920	2,100	2,299
- Rental of equipment	-	-	-	170	190	200
- Stores	-	-	-	6,055	7,582	7,582
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	-	-	-	1,829	2,800	1,560
- Maintenance & repairs	-	-	-	-	-	-
- Other	-	-	-	200	250	270
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	-	-	-	26,202	31,375	32,590
<b><u>CAPITAL</u></b>						
<b>Movable capital:</b>	-	-	-	1,705	1,108	1,740
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	-	-	-	1,139	932	450
- Office equipment & furniture	-	-	-	566	176	1,290
- Other capital equipment	-	-	-	-	-	-

<b>Fixed capital:</b>	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	-	-	-	<b>1,705</b>	1,108	1,740
Current payments	-	-	-	<b>26,202</b>	31,375	32,590
Capital payments	-	-	-	<b>1,705</b>	1,108	1,740
<b>TOTAL ECONOMIC CLASSIFICATION</b>	-	-	-	<b>27,907</b>	32,483	34,330

**Transfer payments included in programme 3 (excluding local governments)**

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>Public Entities:</b>						
<b>Sub-total</b>	-	-	-	-	-	-
<b>Other:</b>						
Subsidies				25	30	35
<b>TOTAL TRANSFER PAYMENTS</b>	-	-	-	25	30	35

**PROGRAMME 4: SPORT AND RECREATION**

**Programme description:**

Promotion of sport and recreation to contribute towards the reconciliation and development of the North West Province community through the provision of equitable, accessible and affordable facilities, programmes and services. To promote a healthy lifestyle and develop school sport by ensuring mass participation, development of talent and the proper administration of school sport

**Measurable objectives:**

- To provide assistance to provincial sport and recreation associations and other relevant bodies to stimulate the development of sport and recreation.
- To stimulate and support capacity building programmes, control and develop the Provincial Sport Academy.
- Facilitate the development of sport and recreation facilities in view of improving the lives of the disadvantaged.
- Promote and develop sport tourism through major sport and recreation events.
- Conduct research and develop policies regarding school sport.
- Monitor and evaluate all programmes pertaining to school sport and promote adequate facilities.
- Ensure that all learners have access to sport activities, benefits associated with school sport.

**Sub-programmes:**

**Management:** Provide sport management functions, transport, and administrative functions to the Directorate.

**Sport:** Provide assistance to provincial sport associations and other relevant bodies to stimulate the development of sport. Formulate inputs regarding sport policy and promote sport programmes. Stimulate and support capacity building programmes. Control, promote, and develop the Provincial Sport Academy. Develop and contribute towards sport marketing strategies. Facilitate development of facilities with a view to improving of life of disadvantaged. Promote and develop sport tourism through major events.

**Recreation:** Provide financial assistance to sport federations for development programmes and special incentives to those sport people from the province. Manage and present specific development programmes. Provide assistance to recreation bodies for specific development purposes. Use sport and recreation to address the HIV/Aids pandemic, introduce activities to promote and encourage an active and healthy lifestyle.

**School Sport:** Develop policies and conduct research regarding school sport. Monitor and evaluate all programmes pertaining to school sport and promote adequate facilities. Ensure that all learners have access to sport activities and benefits associated with school sports accrue to all learners.



**Programme summary of payments and estimates according to sub-programme**

Sub-programme (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
1 Management	23,022	17,163	20,132	38,805	45,900	51,644
2 Sports	-	-	-	-	-	-
3 Recreation	-	-	-	-	-	-
4 School Sport	-	-	-	1,000	2,670	4,340
<b>Total programme</b>	<b>23,022</b>	<b>17,163</b>	<b>20,132</b>	<b>39,805</b>	<b>48,570</b>	<b>55,984</b>

**Programme summary of payments and estimates**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>Current:</b>						
Compensation of employees	16,290	8,261	3,660	18,018	21,101	24,595
Transfer payments	2,874	7,672	8,992	9,992	11,662	13,332
Administrative expenditure	2,281	557	500	2,825	3,543	4,950
Stores	569	230	950	2,110	3,005	3,513
Professional and special services	207	245	500	1,550	1,813	1,729
Other goods and services	-	82	3,850	3,580	4,793	5,825
Unauthorised expenditure	-	-	-	-	-	-
<b>Total Current Payments</b>	<b>22,221</b>	<b>17,047</b>	<b>18,452</b>	<b>38,075</b>	<b>45,917</b>	<b>53,944</b>
<b>Capital:</b>						
Equipment	801	116	1,680	1,730	2,653	2,040
Land and Buildings	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-
Other capital expenditure	-	-	-	-	-	-
<b>Total Capital Payments</b>	<b>801</b>	<b>116</b>	<b>1,680</b>	<b>1,730</b>	<b>2,653</b>	<b>2,040</b>
<b>TOTAL ECONOMIC EXPENDITURE</b>	<b>23,022</b>	<b>17,163</b>	<b>20,132</b>	<b>39,805</b>	<b>48,570</b>	<b>55,984</b>

**Programme summary of payments and estimates according to economic classification**

Classification (R'000)	Programme Summary of Payments and Estimates					
	2001/ 2002	2002/ 2003	2003/ 2004	2004/ 2005	2005/ 2006	2006/ 2007
	Audited	Audited	Adj Estimate	MTEF	MTEF	MTEF
<b>CURRENT PAYMENTS</b>						
<b>Compensation of employees:</b>	16,290	8,261	3,660	18,018	21,101	24,595
- Salaries & related costs	16,290	8,261	2,906	13,912	16,080	18,035
- Overtime	-	-	80	90	100	300
- Improvement in conditions of service	-	-	205	1,052	1,545	2,473
- Social contributions (employer share)	-	-	469	2,964	3,376	3,787
<b>Transfer payments:</b>	2,874	7,672	8,992	9,992	11,662	13,332
- Subsidies	-	-	-	1,000	2,670	4,340
- Local governments	-	-	-	-	-	-
- Public entities	-	-	-	-	-	-
- Non-profit organisations	2,874	7,672	8,992	8,992	8,992	8,992
- Households - social benefits	-	-	-	-	-	-
- Households - other	-	-	-	-	-	-

<b>Goods and services:</b>	3,057	1,114	5,800	<b>10,065</b>	13,154	16,017
- Administrative expenditure	2,281	557	500	<b>2,825</b>	3,543	4,950
- Rental of equipment	-	-	-	-	-	-
- Stores	569	230	950	<b>2,110</b>	3,005	3,513
- Rental of buildings	-	-	-	-	-	-
- Professional & special services	207	245	500	<b>1,550</b>	1,813	1,729
- Maintenance & repairs	-	-	3,850	<b>3,000</b>	4,000	5,000
- Other	-	82	-	<b>580</b>	793	825
<b>Unauthorised expenditure</b>	-	-	-	-	-	-
<b>TOTAL CURRENT PAYMENTS</b>	22,221	17,047	18,452	<b>38,075</b>	45,917	53,944
<b>CAPITAL</b>						
<b>Movable capital:</b>	801	116	1,680	<b>1,730</b>	2,653	2,040
Motor vehicles & other transport	-	-	-	-	-	-
Equipment:						
- Computers & software	-	-	100	<b>920</b>	1,710	1,115
- Office equipment & furniture	801	116	1,580	<b>810</b>	943	925
- Other capital equipment	-	-	-	-	-	-
<b>Fixed capital:</b>	-	-	-	-	-	-
- Land	-	-	-	-	-	-
- Buildings	-	-	-	-	-	-
- Infrastructure	-	-	-	-	-	-
- Other	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>	801	116	1,680	<b>1,730</b>	2,653	2,040
Current payments	22,221	17,047	18,452	<b>38,075</b>	45,917	53,944
Capital payments	801	116	1,680	<b>1,730</b>	2,653	2,040
<b>TOTAL ECONOMIC CLASSIFICATION</b>	23,022	17,163	20,132	<b>39,805</b>	48,570	55,984

#### Conditional grants included in programme 4

Conditional Grant (R'000)	Programme Summary of conditional grants					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
In-School Sport				1,000	2,670	4,340
<b>TOTAL CONDITIONAL GRANTS</b>	-	-	-	1,000	2,670	4,340

#### Transfer payments included in programme 4 (excluding local governments)

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Public Entities:</b>						
<b>Sub-total</b>	-	-	-	-	-	-
<b>Other:</b>						
Non-profit organisations	2,874	7,672	8,992	<b>8,992</b>	8,992	8,992
In-School Sport				<b>1,000</b>	2,670	4,340
<b>TOTAL TRANSFER PAYMENTS</b>	2,874	7,672	8,992	<b>9,992</b>	11,662	13,332

## Additional Departmental Schedules

### Details of departmental transfer payments to local governments

Name of recipient (R'000)	Departmental Summary of transfer payments to local governments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Type of transfer/grant</b>						
Bojanala District Municipality				-	-	-
Southern District Municipality				-	-	-
Bophirima District Municipality				-	-	-
Central District Municipality				-	-	-
<b>Category B</b>						
<b>Bojanala District Municipality</b>			1,350	<b>2,350</b>	2,550	2,550
Moses Kotane	-	-	300	<b>350</b>	400	400
Kgetleng Rivier Municipality	-	-	100	<b>250</b>	250	250
Rustenburg Municipality	-	-	200	<b>650</b>	650	650
Brits/ Madibeng Municipality			350	<b>350</b>	400	400
Moretele Municipality	-	-	50	<b>250</b>	350	350
Tshwane (Cross border)	-	-	350	<b>500</b>	500	500
<b>Southern District Municipality</b>			1,090	<b>1,400</b>	1,430	1,430
Maquassi Hills Local Municipality	-	-	100	<b>250</b>	250	250
Merafong City Local Municipality	-	-	450	<b>100</b>	100	100
Ventersdorp Municipality	-	-	90	<b>200</b>	200	200
Potchefstroom Municipality	-	-	250	<b>500</b>	500	500
Klerksdorp Municipality	-	-	200	<b>350</b>	380	380
<b>Bophirima District Municipality</b>			1,290	<b>2,530</b>	2,630	2,750
Naledi Municipality	-	-	350	<b>400</b>	450	450
Kagisano Municipality	-	-	70	<b>150</b>	150	250
Taung Municipality	-	-	250	<b>350</b>	350	350
Phokwane Municipality	-	-	100	<b>150</b>	150	150
Ga- Segonyana Municipality	-	-	250	<b>280</b>	280	300
Moshaweng Local Municipality	-	-	150	<b>200</b>	250	250
Mamusa Municipality	-	-	50	<b>500</b>	500	500
Molopo Municipality	-	-		<b>350</b>	350	350
Lekwa- Temane Local Municipality	-	-	70	<b>150</b>	150	150
<b>Central District Municipality</b>			1,625	<b>1,720</b>	1,890	1,890
Mafikeng Local Municipality	-	-	-	<b>500</b>	550	550
Ditsobotla Local Municipality	-	-	300	<b>200</b>	200	200
Tswaing Local Municipality	-	-	200	<b>250</b>	250	250
Zeerust Local Municipality	-	-	200	<b>350</b>	350	350
Ratlou Local Municipality	-	-	325	<b>420</b>	540	540
Central District Municipality	-	-	600	-	-	-
<b>TOTAL (Category B)</b>		-	5,355	<b>8,000</b>	8,500	8,620

### Summary of departmental expenditure on training

Training expenditure (R'000)	Departmental Summary of training expenditure					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Skills Development Levy			1,605	<b>1,715</b>	2,100	2,391
Other Special Training	2,349	3,731	641	<b>686</b>	840	956
<b>TOTAL TRAINING EXPENDITURE</b>	2,349	3,731	2,246	<b>2,401</b>	2,940	3,347

**Summary of departmental transfer payments (excluding local governments)**

Name of recipient (R'000)	Programme Summary of transfer payments					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>Public Entities:</b>						
Mmabana Arts, Culture and Sport Foundation	21,210	24,465	21,465	<b>23,765</b>	24,765	25,765
Provincial Arts and Culture Council	500	1,100	1,300	<b>2,650</b>	3,150	3,650
<b>Sub-total</b>	<b>21,710</b>	<b>25,565</b>	<b>22,765</b>	<b>26,415</b>	<b>27,915</b>	<b>29,415</b>
<b>Other:</b>						
Social Assistance Grants	1,726,750	2,280,913	3,051,673	<b>3,589,131</b>	4,256,196	4,941,658
Subsidies	42,806	37,224	42,103	<b>55,029</b>	60,844	67,098
Non-profit organisations	3,769	16,833	63,448	<b>19,470</b>	20,718	20,205
Households - Other	-	-	-	<b>41,615</b>	41,615	44,112
<b>TOTAL TRANSFER PAYMENTS</b>	<b>1,795,035</b>	<b>2,360,535</b>	<b>3,179,989</b>	<b>3,731,660</b>	<b>4,407,288</b>	<b>5,102,488</b>

**Summary of departmental conditional grants funds**

Conditional Grant (R'000)	Departmental Summary of conditional grants					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
HIV / AIDS	1,151	6,707	7,580	<b>8,070</b>	8,554	9,067
Child Support Grant Extension			136,387	<b>416,186</b>	786,763	1,058,595
Food Relief	15		41,615	<b>41,615</b>	41,615	44,112
Sport and Recreation South Africa			-	<b>1,000</b>	2,670	4,340
Women flagship	300					
Child Support Grant	86					
Arrear Social Pensions	-	63,317	31,943	-	-	-
Financial Management	1,913	593	607	-	-	-
<b>TOTAL CONDITIONAL GRANTS</b>	<b>3,465</b>	<b>70,617</b>	<b>218,132</b>	<b>466,871</b>	<b>839,602</b>	<b>1,116,114</b>

**Summary of departmental earmarked funds**

Earmarked Funds (R'000)	Departmental Summary of earmarked funds					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Social Grants	1,726,750	2,230,228	2,915,286	<b>3,172,945</b>	3,469,433	3,883,063
Child Support Grant Extension			136,387	<b>416,186</b>	786,763	1,058,595
Sports Capital Development				<b>15,000</b>	20,000	20,000
<b>TOTAL EARMARKED FUNDS</b>	<b>1,726,750</b>	<b>2,230,228</b>	<b>3,051,673</b>	<b>3,604,131</b>	<b>4,276,196</b>	<b>4,961,658</b>

**Summary of departmental personnel cost**

Summary of personnel cost (R'000)	Departmental Summary of compensation of employees					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Managers (Directors and above)	5,850	6,656	10,245	<b>12,220</b>	13,379	15,125
Middle management (Deputy & Assistant Directors)	24,320	28,892	34,092	<b>36,087</b>	46,086	54,829
Professional Staff						
Other Staff	77,848	97,831	112,683	<b>114,792</b>	139,030	153,080
Staff additional to the establishment						
Contract employees	2,084	1,915	3,448	<b>8,400</b>	11,519	16,064
<b>TOTAL PERSONNEL COST</b>	<b>110,102</b>	<b>135,294</b>	<b>160,468</b>	<b>171,499</b>	<b>210,014</b>	<b>239,098</b>

**Summary of departmental personnel numbers**

Summary of personnel numbers	Departmental Summary of personnel numbers					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
Managers (Directors and above)	7	17	24	27	27	27
Middle management (Deputy & Assistant Directors)	152	162	168	174	215	215
Professional Staff						
Other Staff	1,099	1,178	1,301	1,393	1,436	1,500
Staff additional to the establishment						
Contract employees	72	55	85	160	200	250
<b>TOTAL PERSONNEL NUMBERS</b>	1,330	1,412	1,578	1,754	1,878	1,992

**Summary of departmental personnel numbers per programme**

Summary of personnel numbers	Departmental Summary of personnel numbers					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>12.1 Social services</b>						
1 Management and administration	138	177	166	211	225	225
2 Social Assistance Grant	109	115	164	437	491	564
3 Social welfare services	54	54	358	597	622	634
4 Development and support	36	38	56	104	120	130
5 Population development						
6 Development and Maintenance						
7 District and service office coordination	911	943	739	-	-	-
			-	-	-	-
<b>Sub- total</b>	1,248	1,327	1,483	1,349	1,458	1,553
<b>12.2 Arts, Culture and Sport</b>						
1 Management and administration	-	-	-	9	10	10
2 Cultural Affairs	32	35	39	70	107	119
3 Libraries and Archives			-	83	87	97
4 Sport and Recreation	50	50	56	243	216	213
	82	85	95	405	420	439
<b>Total personnel numbers</b>	1,330	1,412	1,578	1,754	1,878	1,992
<b>Total personnel cost (R'000)</b>	110,102	135,294	160,468	171,499	210,014	239,098
<b>Unit cost</b>	82.78	95.82	101.69	97.78	111.83	120.03

\* Full-time equivalent

**Summary of departmental capital/maintenance projects**

Project (R'000)	Departmental Summary of capital/maintenance projects					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>12.1 Dept of Social Development</b>						
Programme 1 Capital projects	-	10,886	10,000	15,000	20,000	20,000
Programme 1 Development and Maintenance	1,845	2,364	1,040	1,000	1,300	1,800
<b>Sub-total</b>	1,845	13,250	11,040	16,000	21,300	21,800
<b>12.2 Dept of Sport, Arts and Culture</b>						
Programme 2 Maintenance of Arts centres				-	-	-
Programme 3 Maintenance of Libraries	634			-	-	-
Programme 4 Maintenance of Sports facilities	1,100		3,850	3,000	4,000	5,000
<b>Sub-total</b>	1,734	-	3,850	3,000	4,000	5,000
<b>TOTAL CAPITAL/DEVELOPMENT</b>	3,579	13,250	14,890	19,000	25,300	26,800

PUBLIC ENTITIES

Mmabana Arts, Culture and Sport Foundation

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>REVENUE</b>						
<b>Sale of goods &amp; services (non-capital):</b>	2,963	3,191	2,891	<b>3,140</b>	3,407	3,707
- Product sales	398	215	378	<b>416</b>	457	503
- Productions and competitions	353	165	631	<b>694</b>	759	835
- Profit on sale of assets	2	262	-	-	-	-
- Telephone and other	80	2	50	<b>55</b>	61	67
- Rent received	361	362	411	<b>411</b>	411	411
- Insurance claims	60		-	-	-	-
- Donations/fundraising	562	1,213	125	<b>138</b>	151	166
- Fees received	1,147	972	1,296	<b>1,426</b>	1,568	1,725
<b>Interest, dividends &amp; rent on land:</b>	-	260	220	<b>242</b>	266	293
- Interest		260	220	<b>242</b>	266	293
- Dividends						
- Rent on land						
<b>Sale of capital assets</b>	-	-	-	-	-	-
- (specify)						
- (specify)						
<b>TOTAL REVENUE</b>	2,963	3,451	3,111	<b>3,382</b>	3,673	4,000
<b>EXPENDITURE</b>						
- Compensation of employees	16,064	18,417	16,064	<b>16,064</b>	16,064	16,064
- Administrative expenditure	3,773	2,971	2,804	<b>2,791</b>	2,916	2,948
- Rental of equipment	66		280	<b>302</b>	333	366
- Stores	1,227	1,852	749	<b>1,113</b>	1,058	977
- Rental of buildings	269		211	<b>211</b>	232	254
- Professional & special services	1,327	1,819	2,943	<b>3,390</b>	3,585	3,895
- Maintenance & repairs	708	1,109	1,638	<b>987</b>	1,087	1,187
- Interest	-		35	<b>40</b>	46	53
- Depreciation	1,003	449	-	-	-	-
- Other	1,205	2,235	940	<b>1,015</b>	1,096	1,184
<b>TOTAL EXPENDITURE</b>	25,642	28,852	25,664	<b>25,913</b>	26,417	26,928
<b>Surplus/(deficit)</b>	(22,679)	(25,401)	(22,553)	<b>(22,531)</b>	(22,744)	(22,928)
Add back: depreciation	1,003	449	-	-	-	-
<b>Sub-total</b>	(21,676)	(24,952)	(22,553)	<b>(22,531)</b>	(22,744)	(22,928)
Less: capital expenditure	1,356	1,632	562	<b>1,234</b>	1,021	2,837
- Motor vehicles and transport	88	820				
- Office equipment and furniture	1,166	812	562	<b>1,234</b>	1,021	2,837
- Land and buildings						
- Other capital equipment	102					
<b>Surplus/(deficit)</b>	(23,032)	(26,584)	(23,115)	<b>(23,765)</b>	(23,765)	(25,765)
Transfers received from government	21,650	22,765	23,115	<b>23,765</b>	23,765	25,765
Other funding measures (specify)						
Other funding measures (specify)						
<b>Net surplus/deficit</b>	(1,382)	(3,819)	-	-	-	-

**Provincial Arts & Culture Council**

Classification (R'000)	Programme Summary of Expenditure and Estimates					
	2001/ 2002 Audited	2002/ 2003 Audited	2003/ 2004 Adj Estimate	2004/ 2005 MTEF	2005/ 2006 MTEF	2006/ 2007 MTEF
<b>REVENUE</b>						
<b>Sale of goods &amp; services (non-capital):</b>	390	231	89	-	-	-
- Money received	-					
- Cash book balance	390	224	89			
- Benoni Technical college		7				
- (specify)						
- (specify)						
- (specify)						
- (specify)						
<b>Interest, dividends &amp; rent on land:</b>	1	3	-	-	-	-
- Interest	1	3				
- Dividends						
- Rent on land						
<b>Sale of capital assets</b>	-	-	-	-	-	-
- (specify)						
- (specify)						
<b>TOTAL REVENUE</b>	391	234	89	-	-	-
<b>EXPENDITURE</b>						
- Compensation of employees	106	132	150	33	35	37
- Administrative expenditure	59	88	209	202	424	542
- Rental of equipment						
- Stores				15	20	25
- Rental of buildings						
- Professional & special services	192	413	1,030	2,190	2,535	2,798
- Maintenance & repairs					126	233
- Interest		4				
- Depreciation						
- Other	110	508				
<b>TOTAL EXPENDITURE</b>	467	1,145	1,389	2,440	3,140	3,635
<b>Surplus/(deficit)</b>	(76)	(911)	(1,300)	(2,440)	(3,140)	(3,635)
Add back: depreciation	-	-	-	-	-	-
<b>Sub-total</b>	(76)	(911)	(1,300)	(2,440)	(3,140)	(3,635)
Less: capital expenditure	-	-	-	210	10	15
- Motor vehicles and transport				150		
- Office equipment and furniture				60	10	15
- Land and buildings						
- Other capital equipment						
<b>Surplus/(deficit)</b>	(76)	(911)	(1,300)	(2,650)	(3,150)	(3,650)
Transfers received from government	300	1,000	1,300	2,650	3,150	3,650
Other funding measures (specify)						
Other funding measures (specify)						
<b>Net surplus/deficit</b>	224	89	-	-	-	-

