

# Vote 13

## Department of Cultural Affairs and Sport

	2014/15			
	Main appropriation	Adjusted appropriation	Decrease	Increase
<b>Amount to be appropriated</b>	<b>R 626 010 000</b>	<b>R 617 015 000</b>	<b>(R 8 995 000)</b>	
Statutory appropriations				
Responsible MEC	Provincial Minister of Cultural Affairs and Sport			
Administering department	Department of Cultural Affairs and Sport			
Accounting officer	Head of Department, Cultural Affairs and Sport			

### Aim

We encourage excellence and inclusiveness in sport and culture through the effective, efficient and sustainable use of our resources, and through creative partnerships with others. In moving to excellence, we will create the conditions for access and mass participation, talent identification and skills development.

### Changes to programme purposes, objectives and measures

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

### Adjusted Estimates of Provincial Expenditure 2014

**Table 13.1: Payments and estimates per programme and per economic classification**

2014/15							
Programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Administration	54 563			( 1 303)	1 477	174	54 737
2. Cultural Affairs	105 098			490	500	990	106 088
3. Library and Archive Services	306 960			24	( 10 972)	( 10 948)	296 012
4. Sport and Recreation	159 389			789		789	160 178
<b>Total</b>	626 010				( 8 995)	( 8 995)	617 015

**Table 13.1: Payments and estimates per programme and per economic classification (continued)**

2014/15							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Current payments</b>	391 222			( 21 489)	( 5 995)	( 27 484)	363 738
Compensation of employees	182 127			( 9 750)	1 477	( 8 273)	173 854
Goods and services	209 095			( 11 739)	( 7 472)	( 19 211)	189 884
Interest and rent on land							
<b>Transfers and subsidies to</b>	215 321			20 347		20 347	235 668
Provinces and municipalities	170 310						170 310
Departmental agencies and accounts	2 312			1 000		1 000	3 312
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises							
Non-profit institutions	42 579			18 720		18 720	61 299
Households	120			627		627	747
<b>Payments for capital assets</b>	19 467			1 127	( 3 000)	( 1 873)	17 594
Buildings and other fixed structures	1 527			50		50	1 577
Machinery and equipment	17 940			1 077	( 3 000)	( 1 923)	16 017
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets							
Software and other intangible assets							
<i>Of which: "Capitalised Compensation" included in Payments for capital assets</i>							
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>							
<b>Payments for financial assets</b>				15		15	15
<b>Total</b>	626 010				( 8 995)	( 8 995)	617 015

# Details of adjustments to the Estimates of Provincial Expenditure 2014

## Virements and shifts of funds within vote/programme

Table 13.2: Shifting of funds

Programmes					
1. Administration					
2. Cultural Affairs					
3. Library and Archives Services					
4. Sport and Recreation					
FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>VIREMENTS</b>					
None.					
<b>SHIFTING OF FUNDS</b>					
Programme 1: Administration		( 514)	Programme 2: Cultural Affairs		514
Sub-programme 1.2: Financial Management Services		( 473)	Sub-programme 2.2: Arts and Culture		473
Compensation of employees	Savings identified due to the slow filling of posts.	( 150)	Goods and services	Supplementary funding for the Refocus study for Arts and Culture.	150
Compensation of employees	Savings identified due to the slow filling of posts.	( 323)	Transfers and subsidies	Supplementary funding for the Cultural Organisations.	323
Sub-programme 1.3: Management Services		( 41)	Sub-programme 2.2: Arts and Culture		41
Compensation of employees	Savings identified due to the slow filling of posts.	( 41)	Transfers and subsidies	Supplementary funding for non-profit Cultural Organisations.	41
Programme 1: Administration		( 24)	Programme 3: Library and Information Services		24
Sub-programme 1.3: Management Services		( 24)	Sub-programme 3.2: Library Services		24
Compensation of employees	Savings identified due to the slow filling of posts.	( 24)	Goods and services	Supplementary funding for the Rural library internet connectivity project.	24
Programme 1: Administration		( 789)	Programme 4: Sport and Recreation		789
Sub-programme 1.2: Financial Management Services		( 289)	Sub-programme 4.2: Sport		289
Compensation of employees	Savings identified due to the slow filling of posts.	( 289)	Transfers and subsidies	Supplementary funding for non-profit Cultural Organisations.	289
Sub-programme 1.2: Financial Management Services		( 500)	Sub-programme 4.4: School Sport		500
Compensation of employees	Savings identified due to the slow filling of posts.	( 500)	Goods and services	Supplementary funding to School Sport for Top Schools project.	500

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 2: Cultural Affairs</b>		<b>( 24)</b>	<b>Programme 1: Administration</b>		<b>24</b>
<b>Sub-programme 2.4: Heritage Resource Services</b>		<b>( 24)</b>	<b>Sub-programme 1.1: Office of the MEC</b>		<b>24</b>
Goods and services	Funds allocated for the Minister's Tribunal allowance for members.	( 24)	Goods and services	Funds allocated for the Minister's Tribunal allowance for members.	24
<b>Programme 1: Administration</b>		<b>( 1 063)</b>	<b>Programme 1: Administration</b>		<b>1 063</b>
<b>Sub-programme 1.2: Financial Management Services</b>		<b>( 300)</b>	<b>Sub-programme 1.3: Management Services</b>		<b>300</b>
Goods and services	Identified savings to cover shortfall in Management Services.	( 300)	Goods and services	Funds from Financial Management Services to cover shortfall for operational budget.	300
<b>Sub-programme 1.2: Financial Management Services</b>		<b>( 89)</b>	<b>Sub-programme 1.2: Financial Management Services</b>		<b>89</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 87)	Households	Supplementary funding for the payments of social benefits within the directorate.	87
Goods and services	Identified savings to cover shortfall	( 2)	Machinery and equipment	Supplementary funding for other machinery and equipment.	2
<b>Sub-programme 1.3: Management Services</b>		<b>( 317)</b>	<b>Sub-programme 1.3: Management Services</b>		<b>317</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 317)	Goods and services	To supplement the shortfall for the maintenance and repairs of the mobile display truck.	317
<b>Sub-programme 1.3: Management Services</b>		<b>( 357)</b>	<b>Sub-programme 1.3: Management Services</b>		<b>357</b>
Goods and services	Identified savings to cover shortfall.	( 3 57)	Machinery and equipment	Supplementary funding for the Finance Leases and other machinery and equipment.	357
<b>Programme 2: Cultural Affairs</b>		<b>( 1 317)</b>	<b>Programme 2: Cultural Affairs</b>		<b>1 317</b>
<b>Sub-programme 2.3: Museum Services</b>		<b>( 647)</b>	<b>Sub-programme 2.2: Arts and Culture</b>		<b>647</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 647)	Transfers and subsidies	Supplementary funding for the Cultural Organisations.	647
<b>Sub-programme 2.4: Heritage Resource Services</b>		<b>( 650)</b>	<b>Sub-programme 2.1: Management</b>		<b>650</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 550)	Transfers and subsidies	Supplementary funding for the cultural activities: social cohesion summit and case for Arts, Culture and Heritage.	550
Compensation of employees	Savings identified due to the slow filling of posts.	( 100)	Goods and services	Provision to cover shortfall for Cultural Awards.	100
<b>Sub-programme 2.5: Language Services</b>		<b>( 10)</b>	<b>Sub-programme 2.1: Management</b>		<b>10</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 10)	Goods and services	Provision to cover shortfall for Cultural Awards.	10
<b>Sub-programme 2.5: Language Services</b>		<b>( 10)</b>	<b>Sub-programme 2.2: Arts and Culture</b>		<b>10</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 10)	Transfers and subsidies	Supplementary funding for the Cultural Organisations.	10

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 2: Cultural Affairs</b>		<b>( 4 501 )</b>	<b>Programme 2: Cultural Affairs</b>		<b>4 501</b>
<b>Sub-programme 2.1: Management</b>		<b>( 1 371 )</b>	<b>Sub-programme 2.1: Management</b>		<b>1 371</b>
Goods and services	Provision for training reprioritised to transfer payment.	( 1 371 )	Transfers and subsidies	Supplementary funding for the training of Expanded Public Works Programme (EPWP) beneficiaries at the Museums.	1 371
<b>Sub-programme 2.2: Arts and Culture</b>		<b>( 471 )</b>	<b>Sub-programme 2.2: Arts and Culture</b>		<b>471</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 401 )	Transfers and subsidies	Supplementary funding for the Cultural Organisations.	401
Compensation of employees	Savings identified due to the slow filling of posts.	( 6 )	Households	Supplementary funding for the payments of social benefits within the directorate.	6
Goods and services	Correction to the original allocation of funds.	( 64 )	Machinery and equipment	Supplementary funding for the Finance Leases and other machinery and equipment.	64
<b>Sub-programme 2.3: Museum Services</b>		<b>( 1 574 )</b>	<b>Sub-programme 2.3: Museum Services</b>		<b>1 574</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 525 )	Goods and services	Provision for the first person interpretation project and reprint of the National Symbols pamphlet.	525
Compensation of employees	Savings identified due to the slow filling of posts.	( 78 )	Transfers and subsidies	Supplementary funding for the EPWP beneficiaries at the Museums.	78
Compensation of employees	Savings identified due to the slow filling of posts.	( 359 )	Households	Supplementary funding for the payments of social benefits within the directorate.	359
Goods and services	Provision for training reprioritised to transfer payment.	( 418 )	Transfers and subsidies	Supplementary funding for the training of EPWP beneficiaries at the Museums.	418
Goods and services	Correction to the original allocation of funds.	( 194 )	Machinery and equipment	Supplementary funding for the Finance Leases and other machinery and equipment.	194
<b>Sub-programme 2.4: Heritage Resource Services</b>		<b>( 1 000 )</b>	<b>Sub-programme 2.4: Heritage Resource Services</b>		<b>1 000</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 1 000 )	Departmental Agencies and accounts	Provision for the development of Heritage Database: to be transfer to Heritage Western Cape.	1 000
<b>Sub-programme 2.5: Language Services</b>		<b>( 85 )</b>	<b>Sub-programme 2.5: Language Services</b>		<b>85</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 50 )	Goods and services	Provision for Western Cape Deaf Community Summit.	50
Compensation of employees	Savings identified due to the slow filling of posts.	( 35 )	Households	Supplementary funding for the payments of social benefits within the directorate.	35

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Programme 3: Library and Information Services</b>		<b>( 1 038)</b>	<b>Programme 3: Library and Information Services</b>		<b>1 038</b>
<b>Sub-programme 3.1: Management</b>		<b>( 306)</b>	<b>Sub-programme 3.3: Archives</b>		<b>306</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 292)	Compensation of employees	To fund the overtime worked for the preservation of documents at Records Management.	292
Goods and services	Correction to the original allocation of funds.	( 14)	Machinery and equipment	Supplementary funding for the Finance Leases and other machinery and equipment.	14
<b>Sub-programme 3.2: Library Services</b>		<b>( 707)</b>	<b>Sub-programme 3.2: Library Services</b>		<b>707</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 522)	Goods and services	Supplementary funding for the Rural library internet connectivity project.	522
Compensation of employees	Savings identified due to the slow filling of posts.	( 135)	Households	Supplementary funding for the payments of social benefits within the directorate.	135
Machinery and equipment	Correction to the original allocation of funds.	( 50)	Buildings and other fixed structures	Correction to the original allocation of funds.	50
<b>Sub-programme 3.3: Archives</b>		<b>( 25)</b>	<b>Sub-programme 3.3: Archives</b>		<b>25</b>
Goods and services	Correction to the original allocation of funds.	( 25)	Machinery and equipment	Supplementary funding for the Finance Leases and other machinery and equipment.	25
<b>Programme 4: Sport and Recreation</b>		<b>( 18 328)</b>	<b>Programme 4: Sport and Recreation</b>		<b>18 328</b>
<b>Sub-programme 4.1: Management</b>		<b>( 500)</b>	<b>Sub-programme 4.2: Sport</b>		<b>500</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 500)	Goods and services	To supplement funding for the Better Together Games.	500
<b>Sub-programme 4.2: Sport</b>		<b>( 393)</b>	<b>Sub-programme 4.2: Sport</b>		<b>393</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 350)	Goods and services	To supplement funding for the Provincial Sports Awards.	350
Compensation of employees	Savings identified due to the slow filling of posts.	( 11)	Transfers and subsidies	Supplementary funding for the Sport Organisations.	11
Goods and services	Correction to the original allocation of funds.	( 32)	Machinery and equipment	Supplementary funding for the Finance Leases and other machinery and equipment.	32

FROM:			TO:		
Programme/ sub-programme by economic classification	Motivation	R'000	Programme/ sub-programme by economic classification	Motivation	R'000
<b>Sub-programme 4.3: Recreation</b>		<b>( 112)</b>	<b>Sub-programme 4.3: Recreation</b>		<b>112</b>
Goods and services	Savings identified within Goods and services.	( 109)	Machinery and equipment	Supplementary funding for the Finance Leases and other machinery and equipment.	109
Goods and services	Savings identified within Goods and services.	( 3)	Payment for financial assets	Supplementary funding for the payment of losses within the directorate.	3
<b>Sub-programme 4.4: School Sport</b>		<b>( 17 323)</b>	<b>Sub-programme 4.4: School Sport</b>		<b>17 323</b>
Compensation of employees	Savings identified due to the slow filling of posts.	( 5)	Households	Supplementary funding for the payments of social benefits within the directorate.	5
Compensation of employees	Savings identified due to the slow filling of posts.	( 2 395)	Goods and services	Provision for Sharp Centres for Mass participation; Opportunity and access; Development and growth (MOD) Programme.	2 395
Compensation of employees	Savings identified due to the slow filling of posts.	( 330)	Machinery and equipment	Supplementary funding for the Finance Leases and other machinery and equipment.	330
Goods and services	Correction to the original allocation of funds.	( 14 581)	Transfers and subsidies	Supplementary funding for the Western Cape Provincial Sport Confederation (WCPSC) for the purpose of MOD Programme.	14 581
Goods and services	Savings identified within Goods and services.	( 12)	Payment for financial assets	Supplementary funding for the payment of losses within the directorate.	12

## Other adjustments - (R8 995 000)

### Shifting of funds between votes - (R9 495 000)

#### Programme 1: Administration: R1 477 000

R1 477 000 shifted from Vote 3: Provincial Treasury for the Internal Control Component (Transversal Projects).

#### Programme 3: Library and Information Service : (R10 972 000)

(R972 000) shifted to Vote 1: Department of the Premier to appoint personnel in order to optimise the functionality of the Enterprise Content Management.

(R10 000 000) shifted to Vote 1: Department of the Premier for the Centre for e-Innovation (Ce-I) to procure storage for the Provincial Data Centre.

### Provincial - 2014/15 Increased Own Revenue - R500 000

#### Programme 2: Cultural Affairs: R500 000

To be incorporated into the Bartholomeus Dias Museum's normal operational budget for the replacement of permanent exhibition and the incorporation of a broader local history narrative.

# Actual payments and revised spending projections for the remainder of the financial year

**Table 13.3: Actual payments and revised spending projections**

2014/15 Preliminary expenditure						
Programme	Adjusted appropriation	Actual payments April 2014 - September 2014		Projected payments October 2014 - March 2015		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	54 737	22 877	41.79	31 860	58.21	54 737
2. Cultural Affairs	106 088	48 069	45.31	58 019	54.69	106 088
3. Library and Archives Services	296 012	121 283	40.97	174 729	59.03	296 012
4. Sport and Recreation	160 178	51 168	31.94	109 010	68.06	160 178
<b>Total</b>	<b>617 015</b>	<b>243 397</b>	<b>39.45</b>	<b>373 618</b>	<b>60.55</b>	<b>617 015</b>

  

2014/15 Preliminary expenditure						
Economic classification	Adjusted appropriation	Actual payments April 2014 - September 2014		Projected payments October 2014 - March 2015		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
<b>Current payments</b>	<b>363 738</b>	<b>124 414</b>	<b>34.20</b>	<b>239 324</b>	<b>65.80</b>	<b>363 738</b>
Compensation of employees	173 854	76 652	44.09	97 202	55.91	173 854
Goods and services	189 884	47 762	25.15	142 122	74.85	189 884
Interest and rent on land						
<b>Transfers and subsidies to</b>	<b>235 668</b>	<b>111 243</b>	<b>47.20</b>	<b>124 425</b>	<b>52.80</b>	<b>235 668</b>
Provinces and municipalities	170 310	75 003	44.04	95 307	55.96	170 310
Departmental agencies and accounts	3 312	1 744	52.66	1 568	47.34	3 312
Higher education institutions						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	61 299	34 061	55.57	27 238	44.43	61 299
Households	747	435	58.23	312	41.77	747
<b>Payments for capital assets</b>	<b>17 594</b>	<b>7 717</b>	<b>48.18</b>	<b>9 877</b>	<b>151.82</b>	<b>17 594</b>
Buildings and other fixed structures	1 577			1 577	100.00	1 577
Machinery and equipment	16 017	7 717	48.18	8 300	51.82	16 017
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets						
<i>Of which: "Capitalised Compensation" included in Payments for capital assets</i>						
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>						
<b>Payments for financial assets</b>	<b>15</b>	<b>23</b>	<b>153.33</b>	<b>( 8)</b>	<b>( 53.33)</b>	<b>15</b>
<b>Total</b>	<b>617 015</b>	<b>243 397</b>	<b>39.45</b>	<b>373 618</b>	<b>60.55</b>	<b>617 015</b>



# Actual payments for the financial year 2013/14

**Table 13.4: Actual payments**

2013/14 Actual expenditure						
Programme	Adjusted appropriation	Actual payments April 2013 - September 2014		Actual payments October 2013 - March 2014		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
1. Administration	48 549	20 470	42.16	24 048	49.53	44 518
2. Cultural Affairs	87 025	41 065	47.19	43 376	49.84	84 441
3. Library and Archives Services	212 876	82 861	38.92	127 819	60.04	210 680
4. Sport and Recreation	107 681	45 927	42.65	68 007	63.16	113 934
<b>Total</b>	<b>456 131</b>	<b>190 323</b>	<b>41.73</b>	<b>263 250</b>	<b>57.71</b>	<b>453 573</b>

  

2013/14 Actual expenditure						
Economic classification	Adjusted appropriation	Actual payments April 2013 - September 2014		Actual payments October 2013 - March 2014		Total Preliminary expenditure
	R'000	R'000	% of budget	R'000	% of budget	R'000
<b>Current payments</b>	293 246	113 900	38.84	163 378	55.71	277 278
Compensation of employees	155 691	72 880	46.81	71 682	46.04	144 562
Goods and services	137 555	41 020	29.82	91 696	66.66	132 716
Interest and rent on land						
<b>Transfers and subsidies to</b>	151 997	73 601	48.42	87 480	57.55	161 081
Provinces and municipalities	104 938	44 085	42.01	60 839	57.98	104 924
Departmental agencies and accounts	2 557	1 912	74.78	693	27.10	2 605
Universities and technikons						
Foreign governments and international organisations						
Public corporations and private enterprises						
Non-profit institutions	44 192	27 349	61.89	25 785	58.35	53 134
Households	310	255	82.26	163	52.58	418
<b>Payments for capital assets</b>	10 875	2 797	68.78	12 194	202.53	14 991
Buildings and other fixed structures	1 500					
Machinery and equipment	9 293	2 765	29.75	12 135	130.58	14 900
Heritage assets						
Specialised military assets						
Biological assets						
Land and subsoil assets						
Software and other intangible assets	82	32	39.02	59	71.95	91
<i>Of which: "Capitalised Compensation" included in Payments for capital assets</i>						
<i>Of which: "Capitalised Goods and services" included in Payments for capital assets</i>						
<b>Payments for financial assets</b>	13	25	192	198	1 523	223
<b>Total</b>	<b>456 131</b>	<b>190 323</b>	<b>41.73</b>	<b>263 250</b>	<b>57.71</b>	<b>453 573</b>

## **Expenditure trends**

### **Per Programme**

#### **Programme 1: Administration**

Expenditure for the first six months of 2014/15 compared to that of 2013/14 has increased by 11.8 per cent, due to Improvement of Conditions of Service (ICS) and inflationary costs of goods and services.

The projected expenditure for the last six months of 2014/15 compared to the actual expenditure over the same period during the 2013/14 increased by 32.5 per cent, due to the projected performance bonuses and pay progression costs; inflationary cost of goods and services; projected Information and Communication Technology (ICT) refresh costs and additional Internal Control funds (Transversal Projects).

#### **Programme 2: Cultural Affairs**

Expenditure for the first six months of 2014/15 compared to that of 2013/14 has increased by 17.1 per cent, due to increased Expanded Public Works Programme (EPWP) funding, ICS and inflation on costs of goods and services.

The projected expenditure for the last six months of 2014/15 compared to the actual expenditure over the same period during the 2013/14 increased by 33.7 per cent, due to the projected performance bonuses and pay progression costs and inflationary cost of goods and services. Also included is the cost for the Cape Town Museums which is still to take place.

#### **Programme 3: Library and Archives Services**

Expenditure for the first six months of 2014/15 compared to that of 2013/14 has increased by 46.4 per cent, due to ICS, inflationary costs to goods and services and the new allocation for the Enterprise Content Management.

The projected expenditure for the last six months of 2014/15 compared to the actual expenditure over the same period during the 2013/14 increased by 36.7 per cent, due to the projected performance bonuses, pay progression cost, inflationary cost of goods and services and the Enterprise Content Management (ECM) project which is currently taking place.

#### **Programme 4: Sport and Recreation**

Expenditure for the first six months of 2014/15 compared to that of 2013/14 has increased by 11.4 per cent, due to ICS, inflationary costs of goods and services and the increase in transfer payments to the Western Cape Sport Confederation for the Mass participation; Opportunity and access; Development and growth (MOD) programme.

The projected expenditure for the last six months of 2014/15 compared to the actual expenditure over the same period during the 2013/14 increased by 60.3 per cent due to projected performance bonuses, pay progression cost, inflationary cost of goods and services and the delay in the implementation of the General Budget Support funding for the MOD programme.

### **Per Economic classification**

#### **Current payments**

Current payments shows an overall increase of 9.2 per cent compared to actual expenditure over the same period during the 2013/14 financial year, largely due to ICS; inflationary costs of goods and services and Enterprise Content Management costs.

#### **Transfers and subsidies**

The increase of 51.1 per cent on Transfers and Subsidies is mainly due to the increased transfer payments to municipalities for Community Library Services and increased transfer payment to Western Cape Sport Confederation for the MOD programme.

#### **Payments for capital assets**

The increase of 175.9 per cent on Capital expenditure is mainly due to purchase of vehicles for the MOD programme and equipment for the implementation of the Enterprise Content Management project.

## Summary of receipts

**Table 13.5: Summary of receipts**

2014/15									
Receipts	Main Budget	Additional appropriation							Adjusted Budget
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing	Total	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Equitable share	398 075					( 9 495)		( 9 495)	388 580
Conditional grants	190 674								190 674
Mass Participation and Sport Development Grant	58 711								58 711
Community Library Services Grant	126 347								126 347
Expanded Public Works Programme Integrated Grant for Provinces	2 224								2 224
Social Sector EPWP Incentive Grant for Provinces	3 392								3 392
Financing									
Asset Finance Reserve									
Provincial Revenue Fund									
Departmental receipts	37 261						500	500	37 761
Tax receipts									
Sales of goods and services other than capital assets	193								193
Transfers received	36 000						500	500	36 500
Fines, penalties and forfeits	1 068								1 068
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities									
<b>Total receipts</b>	<b>626 010</b>					( 9 495)	500	( 8 995)	<b>617 015</b>

### Details of revenue source

#### Shifting of funds between votes - (R9 495 000)

##### Programme 1: Administration: R1 477 000

R1 477 000 shifted from Vote 3: Provincial Treasury for the Internal Control Component (Transversal Projects).

##### Programme 3: Library and Information Service : (R10 972 000)

(R972 000) shifted to Vote 1: Department of the Premier to appoint people in order to optimise the functionality of the MyContent (Enterprise Content Management).

(R10 000 000) shifted to Vote 1: Department of the Premier for the Centre for e-Innovation (Ce-I) to procure storage for the Provincial Data Centre.

#### Provincial - 2014/15 Increased Own Revenue - R500 000

##### Programme 2: Cultural Affairs: R500 000

To be incorporated into the Bartholomeus Dias Museum's normal operational budget for replacement of permanent exhibition and the incorporation of a broader local history narrative.

## Summary of changes to transfers and subsidies, and conditional grants

**Table 13.6: Summary of transfers and subsidies per programme**

2014/15							
Programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Administration	28			87		87	115
<i>Departmental Agencies and     accounts</i>	28						28
<i>Households</i>				87		87	87
2. Cultural Affairs	29 666			5 239		5 239	34 905
<i>Provinces and Municipalities</i>							
<i>Departmental Agencies and     accounts</i>	2 284			1 000		1 000	3 284
<i>Western Cape Cultural         Commission</i>	363						363
<i>Western Cape Language         Committee</i>	221						221
<i>Artscape</i>	168						168
<i>Heritage Western Cape</i>	1 500			1 000		1 000	2 500
<i>Other</i>	32						32
<i>Non-profit institutions</i>	27 382			3 839		3 839	31 221
<i>Households</i>				400		400	400
3. Library and Archives Services	169 230			135		135	169 365
<i>Provinces and Municipalities</i>	169 110						169 110
<i>Households</i>	120			135		135	255
4. Sport and Recreation	16 397			14 886		14 886	31 283
<i>Provinces and Municipalities</i>	1 200						1 200
<i>Non-profit institutions</i>	15 197			14 881		14 881	30 078
<i>Households</i>				5		5	5
<b>Total</b>	215 321			20 347		20 347	235 668

**Table 13.7: Summary of conditional grants**

		2014/15					
Programme		Main appropriation  R'000	Additional appropriation				Adjusted appropriation  R'000
			Roll-overs  R'000	Unforeseeable/ unavoidable  R'000	Virement and shifts  R'000	Other adjustments  R'000	
2.	Cultural Affairs	2 224					2 224
	Expanded Public Works Programme Integrated Grant for Provinces	2 224					2 224
3.	Library and Archives Services	126 347					126 347
	Community Library Services Grant	126 347					126 347
4.	Sport and Recreation	62 103					62 103
	Mass Participation and Sport Development Grant	58 711					58 711
	Social Sector EPWP Incentive Grant for Provinces	3 392					3 392
Total		190 674					190 674

## Payments and estimates per sub-programme and economic classification

Table 13.8: Payments and estimates per sub-programme and economic classification

Table 13.8.1: Administration

2014/15							
Sub-programme	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
1. Office of the MEC	7 126			24		24	7 150
2. Financial Management Services	26 412			( 1 562)	1 477	( 85)	26 327
3. Management Services	21 025			235		235	21 260
<b>Total</b>	<b>54 563</b>			<b>( 1 303)</b>	<b>1 477</b>	<b>174</b>	<b>54 737</b>

  

2014/15							
Economic classification	Main appropriation R'000	Additional appropriation					Adjusted appropriation R'000
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
		R'000	R'000	R'000	R'000	R'000	
<b>Current payments</b>	52 413			( 1 749)	1 477	( 272)	52 141
Compensation of employees	40 101			( 1 731)	1 477	( 254)	39 847
Goods and services	12 312			( 18)		( 18)	12 294
<b>Transfers and subsidies to</b>	28			87		87	115
Departmental agencies and accounts	28						28
Households				87		87	87
<b>Payments for capital assets</b>	2 122			359		359	2 481
Machinery and equipment	2 122			359		359	2 481
<b>Total</b>	<b>54 563</b>			<b>( 1 303)</b>	<b>1 477</b>	<b>174</b>	<b>54 737</b>

Table 13.8.2: Cultural Affairs

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Management	4 943			660		660	5 603
2. Arts and Culture	31 493			1 171		1 171	32 664
3. Museum Services	56 917			( 647)	500	( 147)	56 770
4. Heritage Resource Services	7 075			( 674)		( 674)	6 401
5. Language Services	4 670			( 20)		( 20)	4 650
<b>Total</b>	105 098			490	500	990	106 088

  

2014/15							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Current payments</b>	72 714			( 5 007)	500	( 4 507)	68 207
Compensation of employees	54 413			( 3 771)		( 3 771)	50 642
Goods and services	18 301			( 1 236)	500	( 736)	17 565
<b>Transfers and subsidies to</b>	29 666			5 239		5 239	34 905
Departmental agencies and accounts	2 284			1 000		1 000	3 284
Non-profit institutions	27 382			3 839		3 839	31 221
Households				400		400	400
<b>Payments for capital assets</b>	2 718			258		258	2 976
Buildings and other fixed structures	1 527						1 527
Machinery and equipment	1 191			258		258	1 449
<b>Total</b>	105 098			490	500	990	106 088

Table 13.8.3: Library and Archives Services

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Management	4 190			( 306)		( 306)	3 884
2. Library Services	258 052			24		24	258 076
3. Archives	44 718			306	( 10 972)	( 10 666)	34 052
<b>Total</b>	<b>306 960</b>			<b>24</b>	<b>( 10 972)</b>	<b>( 10 948)</b>	<b>296 012</b>

  

2014/15							
Economic classification	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
<b>Current payments</b>	<b>127 032</b>			( 150)	( 7 972)	( 8 122)	118 910
Compensation of employees	54 413			( 657)		( 657)	53 756
Goods and services	72 619			507	( 7 972)	( 7 465)	65 154
<b>Transfers and subsidies to</b>	<b>169 230</b>			<b>135</b>		<b>135</b>	<b>169 365</b>
Provinces and municipalities	169 110						169 110
Households	120			135		135	255
<b>Payments for capital assets</b>	<b>10 698</b>			<b>39</b>	<b>( 3 000)</b>	<b>( 2 961)</b>	<b>7 737</b>
Buildings and other fixed structures				50		50	50
Machinery and equipment	10 698			( 11)	( 3 000)	( 3 011)	7 687
<b>Total</b>	<b>306 960</b>			<b>24</b>	<b>( 10 972)</b>	<b>( 10 948)</b>	<b>296 012</b>

Table 13.8.4: Sport and Recreation

2014/15							
Sub-programme	Main appropriation	Additional appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virement and shifts	Other adjustments	Total additional appropriation	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000
1. Management	12 876			( 500)		( 500)	12 376
2. Sport	37 998			789		789	38 787
3. Recreation	16 110						16 110
4. School Sport	92 405			500		500	92 905
<b>Total</b>	159 389			789		789	160 178

Economic classification	2014/15						Adjusted appropriation R'000
	Main appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virement and shifts R'000	Other adjustments R'000		
Current payments	139 063			( 14 583)		( 14 583)	124 480
Compensation of employees	33 200			( 3 591)		( 3 591)	29 609
Goods and services	105 863			( 10 992)		( 10 992)	94 871
Transfers and subsidies to	16 397			14 886		14 886	31 283
Provinces and municipalities	1 200						1 200
Non-profit institutions	15 197			14 881		14 881	30 078
Households				5		5	5
Payments for capital assets	3 929			471		471	4 400
Machinery and equipment	3 929			471		471	4 400
Payments for financial assets				15		15	15
Total	159 389			789		789	160 178