

Vote 12 – Sport, Arts, Culture and Recreation

2016 Adjusted Estimates of Provincial Revenue & Expenditure

Vote 12

Department of Sport, Arts, Culture and Recreation

Adjusted budget summary

R thousand	2016/17				
	Main appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
Total amount to be appropriated	655 128		703 470	(1 200)	49 542
<i>of which economic classification:</i>					
Current payments	449 567		431 961	(1 200)	(16 406)
Transfers and subsidies	46 813		77 585		30 772
Payments for capital assets	158 748		193 924		35 176
Payments for financial assets					
<i>of which source of funding:</i>					
Equitable Share	195 748		194 548	(1 200)	
Conditional Grants	204 981		228 898		23 917
Earmarked funds	185 873		211 498		25 625
Provincial Receipts	68 526		68 526		
Direct charge against the Provincial Revenue Fund	655 128		703 470	(1 200)	49 542
Amount not to be appropriated - Aid Assistance			2 054		2 054

Executive Authority	MEC for Sport, Arts, Culture and Recreation
Accounting Officer	Head of Department: Sport, Arts, Culture and Recreation
Website address	www.fssacr.gov.za

Aim

Championing social transformation.

Changes to programme purposes, objectives and measures

There are no changes to programme purposes and measurable objectives

Table 12.1(a): Adjusted Estimates per programme

Programme	2016/17								
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand									
1. Administration	86 806				(762)			(762)	86 044
2. Cultural Affairs	151 117		7		(3 254)		8 500	5 253	156 370
3. Library and Archives Services	235 597		475		(3 208)	(1 200)		(3 933)	231 664
4. Sport and Recreation	181 608		218		7 224		40 342	47 784	229 392
Total	655 128		700		(1 200)		48 842	48 342	703 470

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Economic classification

Table 12.1(a): Adjusted Estimates per programme

		2016/17								
Programme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Administration		86 806				(762)	(600)		(1 362)	85 444
2. Cultural Affairs		151 117		7		(3 254)		8 500	5 253	156 370
3. Library and Archives Services		235 597		475		(3 208)	(600)		(3 333)	232 264
4. Sport and Recreation		181 608		218		7 224		40 342	47 784	229 392
Total		655 128		700			(1 200)	48 842	48 342	703 470

Table 12.1(b): Adjusted Estimates by economic classification

		Adjustments Appropriation								
Economic classification	R'thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustment appropriation	Adjusted appropriation
Compensation of employees		290 016				(23 670)			(23 670)	266 346
Goods and Services		159 551				(3 336)	(1 200)	10 600	6 064	165 615
Interest and rent on land										
Transfers and subsidies to		46 813				2 330		28 442	30 772	77 585
Provinces and municipalities		9 000								9 000
Departmental agencies and accounts						2 685			2 685	2 685
Universities and technikons										
Public corporations and private enterprises						362			362	362
Foreign governments and international organisations										
Non-profit institutions		36 813				(2 514)		28 442	25 928	62 741
Households		1 000				1 797			1 797	2 797
Payments for capital assets		158 748		700		24 676		9 800	35 176	193 924
Buildings and other fixed structures		157 230		700		19 312		9 800	29 812	187 042
Machinery and equipment		1 518				5 364			5 364	6 882
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Heritage assets										
Payments for financial assets										
Total		655 128		700			(1 200)	48 842	48 342	703 470

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Programme 1: Administration

Table 12.1.1: Adjusted Estimates

2016/17									
Subprogramme	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Roll-overs		
R'thousand									
1. Office of the MEC	47 736				(2 785)			(2 785)	44 951
2. Corporate Services	39 070				2 023	(600)		1 423	40 493
Total	86 806				(762)	(600)		(1 362)	85 444
Economic classification									
Current payments	85 468				(956)	(600)		(1 556)	83 912
Compensation of employees	69 295				2 126			2 126	71 421
Goods and Services	16 173				(3 082)	(600)		(3 682)	12 491
Interest and rent on land									
Transfers and subsidies to	1 000				(236)			(236)	764
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises					302			302	302
Foreign governments and international organisations									
Non-profit institutions									
Households	1 000				(538)			(538)	462
Payments for capital assets	338				430			430	768
Buildings and other fixed structures									
Machinery and equipment	338				430			430	768
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	86 806				(762)	(600)		(1 362)	85 444

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Programme 2: Cultural Affairs

Table 12.1.2: Adjusted Estimates

		2016/17						
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts		
1. Management		2 420				(132)	(132)	2 288
2. Arts and Culture		104 984				(1 016)	8 500	112 468
3. Museum Services		35 278		7		(1 956)		33 329
4. Heritage Resource Services		3 756				155		3 911
5. Language Services		4 679				(305)		4 374
Total		151 117		7		(3 254)	8 500	156 370
Economic classification								
Current payments		130 932				(7 621)	8 500	131 811
Compensation of employees		62 660				(1 609)		61 051
Goods and Services		68 272				(6 012)	8 500	70 760
Interest and rent on land								
Transfers and subsidies to		5 850				5 522		11 372
Provinces and municipalities								
Departmental agencies and accounts						2 685		2 685
Universities and technikons								
Public corporations and private enterprises						60		60
Foreign governments and international organisations								
Non-profit institutions		5 850				1 000		6 850
Households						1 777		1 777
Payments for capital assets		14 335		7		(1 155)		13 187
Buildings and other fixed structures		14 212		7		(1 731)		12 488
Machinery and equipment		123				576		699
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total		151 117		7		(3 254)	8 500	156 370

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Programme 3: Library and Archive Services

Table 12.1.3: Adjusted Estimates

		2016/17							
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds		
1. Management		3 869				788		788	4 657
2. Library Services		226 393		475		(3 865)	(600)	(3 990)	222 403
3. Archive Services		5 335				(131)		(131)	5 204
Total		235 597		475		(3 208)	(600)	(3 333)	232 264
Economic classification									
Current payments		159 684				(24 830)	(600)	(25 430)	134 254
Compensation of employees		118 238				(26 710)		(26 710)	91 528
Goods and Services		41 446				1 880	(600)	1 280	42 726
Interest and rent on land									
Transfers and subsidies to		9 000				397		397	9 397
Provinces and municipalities		9 000							9 000
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households						397		397	397
Payments for capital assets		66 913		475		21 225		21 700	88 613
Buildings and other fixed structures		65 864		475		17 603		18 078	83 942
Machinery and equipment		1 049				3 622		3 622	4 671
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total		235 597		475		(3 208)	(600)	(3 333)	232 264

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Programme 4: Sport and Recreation

Table 12.1.4: Adjusted Estimates

		2016/17						
Subprogramme		Adjustment appropriation						
R'thousand	Main appropriation	Special appropriation	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	Total adjustment appropriation	Adjusted appropriation
1. Management	2 994			(351)			(351)	2 643
2. Sport	113 675		218	13 356		11 900	25 474	139 149
3. Recreation	36 453			(7 554)		28 442	20 888	57 341
4. School Sport	28 486			1 773			1 773	30 259
Total	181 608		218	7 224		40 342	47 784	229 392
Economic classification								
Current payments	73 483			6 401		2 100	8 501	81 984
Compensation of employees	39 823			2 523			2 523	42 346
Goods and Services	33 660			3 878		2 100	5 978	39 638
Interest and rent on land								
Transfers and subsidies to	30 963			(3 353)		28 442	25 089	56 052
Provinces and municipalities								
Departmental agencies and accounts								
Universities and technikons								
Public corporations and private enterprises								
Foreign governments and international organisations								
Non-profit institutions	30 963			(3 353)		28 442	25 089	56 052
Households								
Payments for capital assets	77 162		218	4 176		9 800	14 194	91 356
Buildings and other fixed structures	77 154		218	3 440		9 800	13 458	90 612
Machinery and equipment	8			736			736	744
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total	181 608		218	7 224		40 342	47 784	229 392

Special appropriation – R00.000 million

Not applicable.

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Details of adjustments to Estimates of Provincial Revenue & Expenditure 2016

Roll-overs – R0.700 million

Programme 3: Library and Archive Services **R0.475 million**

The amount is rolled over for the completion of the Bolokanang Library which is to be completed during the 2016/17 financial year as part of the Community Library Services Conditional Grant:

Programme 2: Cultural Affairs R0.007 million

The amount is rolled over for the completion of the Philippolis Museum which is to be completed during the 2016/17 financial year as part of the Infrastructure Enhancement Allocation:

Programme 4: Sport and Recreation R0.218 million

The amount is rolled over for the completion of the Tumahole Indoor Sport Centre to be completed during the 2016/17 financial year as part of the Infrastructure Enhancement Allocation:

Unforeseeable and unavoidable expenditure – R00.000 million

Not applicable.

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2016 Adjusted Estimates of Provincial Revenue & Expenditure

Virements and shifts

Details on virements and shifts within a department

Table 12.2: Details on virements and shifts

Programmes					
1. Administration					
2. Cultural Affairs					
3. Library and Archives Services					
4. Sport and Recreation					
FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 2		(10 266)	Programme 1		2 023
Compensation of employees	Underspending as a result of funded vacancies not filled	(2 023)	Compensation of employees	To address new security officials	2 023
Buildings and other fixed	Reprioritisation of infrastructure projects	(1 731)	Programme 4		1 731
Goods and services	Towards support of artists as households	(6 512)	Buildings and other fixed structures	Reprioritisation of infrastructure projects	1 731
			Programme 2		6 512
			Compensation of employees	Benchmarkings of museum officials	414
			Transfers and subsidies	Increased support of artists as households and departmental agencies	5 522
Percentage of programme budget		6.8%	Machinery and equipment	Review of equipment needs	576
Programme 3		(28 529)	Programme 1		215
Compensation of employees	Underspending as a result of funded vacancies not filled	(25 321)	Compensation of employees	To address new security officials	215
Compensation of employees	Underspending as a result of funded vacancies not filled	(1 389)	Programme 4		2 993
Goods and services	Support of sport programme	(110)	Compensation of employees	To absorb officials from FSSC and to appoint new security officials for stadiums	1 174
Buildings and other fixed structures	Reprioritisation of infrastructure projects	(1 709)	Goods and services	Support of sport programme	110
			Buildings and other fixed structures	Reprioritisation of infrastructure projects	1 709
			Programme 3		25 321
			Goods and services	Increase in library materials within conditional grant	1 990
			Transfers to households	Leave payouts with resignations or retirement of employees	397
			Buildings and other fixed structures	Reprioritisation of infrastructure projects within conditional grant	19 312
			Machinery and equipment	Review of equipment needs	3 622
Percentage of programme budget		12.1%			
Programme 4		(3 514)	Programme 4		3 514
Transfers and subsidies	Corrections of transfers to correct economy	(3 514)	Compensation of employees	To absorb officials from FSSC and to appoint new security officials for stadiums	1 349
			Goods and services	Corrections of transfers to correct economy	1 268
			Transfers to Households	Leave payouts with resignations or retirement of employees	161
			Machinery and equipment	Review of equipment needs	736
Percentage of programme budget		1.9%			
Programme 1		(3 430)	Programme 1		430
Compensation of employees	Underspending as a result of funded vacancies not filled	(112)	Machinery and equipment	Review of equipment needs	430
Goods and services	Community radio stations to be done by Programme 2	(3 082)	Programme 2		500
Transfers and subsidies	Review of support to include goods and services to assist households	(236)	Goods and services	Support of sport programme	500
			Programme 2		2 500
			Goods and services	Support of sport programme	2 500
Percentage of programme budget		4.0%			
Total		(45 739)			45 739

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Declared unspent funds – R1.200 million

An amount **R1.200 million** has been declared unspent by the department and will be surrendered towards other provincial pressures:

- Reduction of **R1.200 million** regarding the Global Trade Bridge to the department of Premier

Other adjustments – R48.842 million

- R23.442 million for National Training Centre
- R9.800 million for Dr. Molemela Stadium
- R8.500 million for Macufe
- R5.000 million for FS Rugby Support
- R2.100 million for OR Tambo Marathon

Funds shifted between votes following a transfer of a function

Not applicable.

Funds shifted within a vote following a function shift

Not applicable.

Appropriation of expenditure earmarked in the 2016 Budget speech for future allocation

Not applicable.

Adjustment due to significant and unforeseeable economic and financial events

Not applicable.

Use of funds in emergency situations

Not applicable.

Self-financing expenditure

Not applicable.

Gifts, donations and sponsorship

The sponsorships for Macufe 2016 still needs to be reconciled.

Direct charges against the Provincial Revenue Fund

Not applicable.

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

Table 12.3: Expenditure trends

R thousand	2015/16					2016/17			
	Audited outcome					Actual expenditure			
	Adjusted appropriation	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 (% of adjusted appropriation)	Adjusted appropriation	Adjusted appropriation / Total (%)	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 (% of adjusted appropriation)
Programmes									
1. Administration	82 154	44 418	54.1%	80 596	98.1%	85 444	12.1%	46 902	54.9%
2. Cultural Affairs	133 674	83 594	62.5%	135 341	101.2%	156 370	22.2%	59 873	38.3%
3. Library and Archives Services	235 486	92 446	39.3%	232 023	98.5%	232 264	33.0%	98 823	42.5%
4. Sport and Recreation	247 573	160 956	65.0%	249 937	101.0%	229 392	32.6%	156 157	68.1%
Total	698 887	381 414	54.6%	697 897	99.9%	703 470	100.0%	361 755	51.4%
Economic Classification									
Current payments	409 337	206 362	50.4%	399 871	97.7%	431 961	61.4%	201 377	46.6%
Compensation of employees	245 521	116 430	47.4%	235 942	96.1%	266 346	37.9%	127 791	48.0%
Goods and services	163 816	89 932	54.9%	163 929	100.1%	165 615	23.5%	73 586	44.4%
Interest and rent on land									
Transfers and subsidies	70 298	22 319	31.7%	70 040	99.6%	77 585	11.0%	36 086	46.5%
Provinces and municipalities	8 000	1 000	12.5%	8 000	100.0%	9 000	1.3%	2 250	25.0%
Departmental agencies and accounts						2 685	0.4%	2 685	100.0%
Universities and technikons									
Public corporations and private enterprises	1 163			1 349	116.0%	362	0.1%	362	100.0%
Foreign governments and international organisations									
Non-profit institutions	60 182	20 428	33.9%	59 947	99.6%	62 741	8.9%	29 823	47.5%
Households	953	891	93.5%	744	78.1%	2 797	0.4%	966	34.5%
Payments for capital assets	219 252	152 733	69.7%	227 929	104.0%	193 924	27.6%	124 291	64.1%
Buildings and other fixed structures	216 202	151 751	70.2%	219 460	101.5%	187 042	26.6%	122 370	65.4%
Machinery and equipment	3 030	982	32.4%	8 469	279.5%	6 882	1.0%	1 921	27.9%
Cultivated assets									
Software and other intangible assets	20								
Land and subsoil assets									
Heritage assets									
Payments for financial assets				57				1	
Total	698 887	381 414	54.6%	697 897	99.9%	703 470	100.0%	361 755	51.4%

Expenditure trends for the first half of the 2016/17

Expenditure in the first six months of 2016/17 amounted to **R361.755 million** or **51.4 percent** of the adjusted appropriation of **R703.470 million**.

Programme 1: Administration

The expenditure trend in the first six months of the 2016/17 financial year is the same in comparison with the same period in the 2015/16 financial year.

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Programme 2: Cultural Affairs

The expenditure trend in the first six months of the 2016/17 financial year is 24 percent lower compared to the expenditure of the same period in 2015/16 financial year. This is due to the advance payment made in terms of a service level agreement for MACUFE 2015.

Programme 3: Library and Archive Services

The expenditure trend in the first six months of 2016/17 financial year is 3.4 percent higher in comparison with the same period in 2015/16, due to the increase in the Conditional Grant allocation.

Programme 4: Sport and Recreation

The expenditure trend in the first six months of 2016/17 is 3.1 percent higher than the same period of the 2015/16 financial year, due to the increase in the Conditional Grant allocation.

Economic classification:

Current payments

The expenditure trend in the first six months of the 2016/17 financial year is 3.8 percent lower in comparison with the same period of the 2015/16 financial year, due to the MACUFE advance payments in the previous financial year.

Transfers and subsidies

The transfer payments increased by 14.8 percent in the 2016/17 financial year in comparison with the same period for 2015/16 financial year. This is mainly due to the current transfer to support the Free State Sport Confederation.

Payments for capital assets

The expenditure on machinery and equipment and infrastructure is 5.6 percent lower in 2016/17 financial year in comparison with the same period in 2015/16, due to infrastructure payments.

Departmental receipts

Table 12.4: Departmental receipts

	2015/16					2016/17				
	Audited outcome					Actual receipts				
	Adjusted estimate	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)	Apr 2015 - Mar 2016	Apr 2015 - Mar 2016 (% of adjusted estimate)	Budget estimate	Adjusted estimate	Adjusted receipts estimate / Total (%)	Apr 2016 - Sep 2016	Apr 2016 - Sep 2016 (% of adjusted estimate)
R thousand										
Departmental receipts	22 915	2 104	9.2%	14 262	62.2%	22 757	14 457	100.0%	2 307	16.0%
Tax receipts										
Sales of goods and services other than capital receipts	10 971	1 284	11.7%	10 665	97.2%	11 300	11 000	76.1%	1 709	15.5%
Transfers received	11 500	744	6.5%	3 320	28.9%	11 000	3 000	20.8%	520	17.3%
Fines, penalties and forfeits	30	26	86.7%	45	150.0%	31	31	0.2%	44	141.9%
Interest, dividends and rent on land	114	1	0.9%	15	13.2%	117	117	0.8%	14	12.0%
Sales of capital assets	8					8	8	0.1%		
Financial transactions in assets and liabilities	292	49	16.8%	217	74.3%	301	301	2.1%	20	6.6%
Total departmental receipts	22 915	2 104	9.2%	14 262	62.2%	22 757	14 457	100.0%	2 307	16.0%

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Revenue trends for the first half of 2016/17

The revenue collection in the first six months of the 2016/17 financial year is at 16.0 percent. The bulk of revenue will be collected after MACUFE in October 2016.

Due to the additional funding for the dome for MACUFE 2016, the current year budget was adjusted upward by **R8.5 million**.

Changes to transfers and subsidies, including conditional grants

Table 12.5: Summary of changes to transfers and subsidies per programme

R thousand	2016/17									
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustments appropriation	Adjusted appropriation	
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments			
1. Administration	1 000					(236)		(236)		764
Economic sphere										
Current										
Private Enterprises						302		302		302
Households	1 000					(538)		(538)		462
2. Cultural Affairs	5 850					5 522		5 522		11 372
Non-Profit institutions										
Current										
PACC	1 500					700		700		2 200
PACC - FREEDOM DAY	1 000									1 000
FS Writers Forum	200									200
Provincial Geographical Name Committee	1 000									1 000
Provincial Heritage Resource Authority	500									500
LECMA	150									150
Mangaung Strings Programme	750					300		300		1 050
Golden Bean Awards	100									100
Cherry Jazz Festival	400									400
Bloemshow Organisation	250									250
Market Theatre Foundation						2 685		2 685		2 685
Private Enterprises						60		60		60
Households						1 777		1 777		1 777
3. Library and Archives Services	9 000					397		397		9 397
Municipalities										
Current										
Municipalities	9 000									9 000
Households						397		397		397
3. Programme name	30 963					(3 353)		28 442		56 052
Non-Profit institutions										
Current										
FS Sport Confederation	15 968									15 968
FS Sport Confederation (Maintenance)	1 000									1 000
FS Sport Confederation (Siyadlala)	250									250
Sport and Recreation Councils (CG)	1 990									1 990
Free State Cheetahs								5 000	5 000	5 000
Sport and Recreation Councils (EPWP)	1 800									1 800
Academies and Sport Councils	3 728					(287)		(287)		3 441
Recipient yet to be advised by SRSA	3 227					(3 066)		(3 066)		161
Households										
Capital										
Free State Sport Confederation - NTC	3 000									3 000
Free State Sport Confederation - NTC (SRSA CG)								23 442	23 442	23 442
Total transfers and subsidies	46 813					1 933		28 442		77 585

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2016 Adjusted Estimates of Provincial Revenue & Expenditure

Table 12.6(a): Summary of changes to conditional grants: Sport Arts Culture and Recreation

		2016/17								
R thousand	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation	
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent	Other adjustments			
2. Cultural Affairs	2 404								2 404	
EPWP Integrated Grant										
Salaries and wages	2 043								2 043	
Communication	20				(20)		(20)			
Cons:sta.print&off sup					73		73		73	
Contractors	140				(140)		(140)			
Fleet services(f/ser)	50				95		95		145	
Operating leases	30								30	
Travel and subsistence	121				(8)		(8)		113	
3. Library and Archive Services	157 758		475					475	158 233	
Community Library Services Grant										
Salaries and wages	85 580				(12 382)		(12 382)		73 198	
Administrative Fees: Payments	50				(25)		(25)		25	
Advertising	21				(19)		(19)		2	
Agency&suprt/outsourced services	105				(105)		(105)			
Minor assets	7 826				(1 910)		(1 910)		5 916	
Bursaries (employees)					271		271		271	
Catering:departml activities	89				(73)		(73)		16	
Communication	1 881				(40)		(40)		1 841	
Computer services	4 454				4 188		4 188		8 642	
Contractors	2 800				262		262		3 062	
Fleet services(f/ser)	1 097				(1 032)		(1 032)		65	
Inv:learn&teach supp mate	493				(493)		(493)			
Cons supplies	400				466		466		866	
Cons:sta.print&off sup	1 508				122		122		1 630	
Operating leases	2 310				(2 310)		(2 310)			
Property payments	1 260				651		651		1 911	
Travel and subsistence	1 296				38		38		1 334	
Training & development					49		49		49	
Operating payments	199				(172)		(172)		27	
Venues and facilities					33		33		33	
Trnsf&sub:municipalities	7 000								7 000	
Transfers to households					31		31		31	
Buildings & other fix struct	38 389		475		9 064		9 539		47 928	
Other machinery & equipment	1 000				3 386		3 386		4 386	
4. Sport and Recreation	44 819						23 442	23 442	68 261	
Mass Participation and Sport Development Grant										
Salaries and wages	2 387				1 275		1 275		3 662	
Advertising	1 101				(671)		(671)		430	
Agency&suprt/outsourced services	875				(238)		(238)		637	
Minor assets	1 365				(1 016)		(1 016)		349	
Catering:departml activities	3 000				(2 291)		(2 291)		709	
Communication	777				(307)		(307)		470	
Computer services	65				(65)		(65)		-	
Contractors	6 216				193		193		6 409	
Entertainment	7				(5)		(5)		2	
Fleet services(f/ser)	850				202		202		1 052	
Inv:cloth mat&accessories	3 310				3 797		3 797		7 107	
Inv:materials & supplies	3 678				(1 926)		(1 926)		1 752	
Cons supplies	530				(516)		(516)		14	
Cons:sta.print&off sup	327				(54)		(54)		273	
Operating leases	322				(71)		(71)		251	
Property payments	315				(315)		(315)		-	
Transport provided dept activity	3 053				90		90		3 143	
Travel and subsistence	4 724				4 935		4 935		9 659	
Training & development	28				(28)		(28)			
Operating payments	894				(204)		(204)		690	
Rental&Hiring					10		10		10	
NPI:oth non profit institutions	9 195				(3 353)		23 442		29 284	
Other machinery & equipment					558		558		558	
Social Sector EPWP Incentive Grant										
NPI:oth non profit institutions	1 800								1 800	
Total conditional grant: Sport Arts Culture and Recreation	204 981		475				23 442	23 917	228 898	

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Table 12.6(b): Summary of changes to provincial earmarked funds

		2016/17							
		Adjustment appropriation							
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
1. Cultural Affairs	19 000								19 000
Economic sphere									
Current/Capital									
Artists									
Advertising					482			482	482
Catering:departml activities					15			15	15
Contractors	5 000				(1 930)			(1 930)	3 070
Fleet services(f/ser)					218			218	218
Transfers to households					192			192	192
Operating leases					200			200	200
Rental&Hiring					25			25	25
Travel and subsistence					798			798	798
Arts and Culture Programmes									
Advertising	100				381			381	481
Catering:departml activities					34			34	34
Contractors	2 900				994			994	3 894
Fleet services(f/ser)	800				(490)			(490)	310
Transfers to households					178			178	178
Inv:Cloth Mat&Accessories	200				(200)			(200)	
Operating leases					498			498	498
Transport Provided Dept Activity					165			165	165
Travel and Subsistence	2 000				(1 620)			(1 620)	380
Tmsf&Sub:Private Enterprises					60			60	60
Photographers									
Advertising					15			15	15
Contractors	5 000				(4 690)			(4 690)	310
Fleet services(f/ser)					345			345	345
Minor Assets					80			80	80
NPI:Oth Non Profit Institutions					1 000			1 000	1 000
Operating leases					130			130	130
Other Machinery & Equipment					264			264	264
Softw & Other Intangible Assets					41			41	41
Travel and Subsistence					130			130	130
Tmsf&Sub:Departmental Agencies					2 685			2 685	2 685
Community Radio Stations									
Advertising	3 000				(2 200)			(2 200)	800
Contractors					1 000			1 000	1 000
Transfers to households					1 200			1 200	1 200
2. Cultural Affairs	35 000						8 500	8 500	43 500
Economic sphere									
Current									
Macufe Fund									
Salaries And Wages					500			500	500
Administrative Fees: Payments	5 000								5 000
Contractors	30 000				(500)		8 500	8 000	38 000
4. Sport and Recreation							7 100	7 100	7 100
Economic sphere									
Current									
OR Tambo Marathon Fund									
Contractors							2 100	2 100	2 100
Transfer current									
FS Rugby Support Fund									
Transfer to NPI: FSSC							5 000	5 000	5 000
3. Departmental	131 873		225				9 800	10 025	141 898
Economic sphere									
Current/Capital									
Infrastructure Enhancement Allocation									
Administration									
Salaries And Wages	643								643
Advertising	11				(11)			(11)	18
Communication	18								18
Computer services	35				(35)			(35)	1
Cons supplies	32				(31)			(31)	17
Cons:sta,print&off sup	11				6			6	284
Contractors					284			284	45
Fleet services(f/ser)	9				36			36	7
Minor assets	34				(27)			(27)	74
Operating leases	36				38			38	1
Operating payments					1			1	50
Property payments	114				(64)			(64)	32
Travel and subsistence	289				(257)			(257)	60
Other machinery and equipment					60			60	
Cultural Affairs									
Outs contractors: Maintennace	2 500								2 500
Buildings and other fixed structures	14 212		7		(1 731)			(1 724)	12 488
Library and Archive Services									
Outs contractors: Maintennace	5 300				(1 168)			(1 168)	4 132
Buildings and other fixed structures	27 475				(541)			(541)	26 934
Sport and Recreation									
Outs contractors: Maintenance									
Buildings and other fixed structures	77 154		218		3 440		9 800	13 458	90 612
Transfer to NPI: FSSC	4 000								4 000
Total earmarked funds	185 873		225				25 400	25 625	211 498

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Revised Infrastructure project list

The table below should cater for amendments on infrastructure projects (including those on retention) for the current financial year as well as projects which were not included/ were omitted in the Estimate of Provincial Revenue and Expenditure for 2016/17 Revised Infrastructure project list.

Table 12.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Total project cost	Expenditure to date from previous years	Total budget 2016/17 (TO)	Total budget 2016/17 (FROM)	Captured on EPRE Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish							
1. New infrastructure assets (R thousand)														
1	Memel - Zamdela Library	Phumelela	Thabo Mofutsanyana	IEA	Library	23 January 2015	31 May 2016	Library & Archive Serv	13 146	4 608	520		Yes	No
2	Smithfield Mofulatshepe Library	Mohokare	Xhariep	IEA	Library	23 January 2015	31 May 2016	Library & Archive Serv	14 695	5 942		(450)	Yes	No
3	Luckhoff Library	Letsemeng	Xhariep	IEA	Library	23 January 2015	31 May 2016	Library & Archive Serv	13 330	4 995		(1 379)	Yes	No
4	Arlington Library (R12 m)	Nketoana	Thabo Mofutsanyana	IEA	Library	01 October 2013	31 May 2016	Library & Archive Serv	13 958	4 856	100		Yes	No
5	Soutpan Ikgomotseng Library	Masilonyana	Lejweleputswa	Lib Serv C-Grant	Library	Planning to commence 2014/15	31 May 2016	Library & Archive Serv	13 912		6 000		Yes	No
6	Wepener Qibing Library (R17 m)	Naledi	Xhariep	Lib Serv C-Grant	Library	Contractor appointed to commence	31 March 2016	Library & Archive Serv	17 874	15 315	1 000		Yes	No
7	Botshabelo II Library	Mangaung	Manguang	Lib Serv C-Grant	Library	25 February 2015	31 March 2016	Library & Archive Serv	14 500	4 000		(995)	Yes	No
8	Verkeerdevelei Tshepang Library	Masilonyana	Lejweleputswa	Lib Serv C-Grant	Library	25 February 2015	31 March 2016	Library & Archive Serv	12 462	2 500			Yes	No
9	Bolakanang Library	Letsemeng	Xhariep	Lib Serv C-Grant	Library	25 February 2015	31 March 2016	Library & Archive Serv	9 744	3 000	3 770		Yes	No
10	Van Stadensus Library (R14 m)	Naledi	Xhariep	Lib Serv C-Grant	Library	Planning to commence 2017/18	2019/20	Library & Archive Serv	13 500		5 400		Yes	No
11	Hobhouse Library	Naledi	Xhariep	IEA	Library	25 June 2014	31 March 2016	Library & Archive Serv	14 372	8 790	668		Yes	No
12	Tumahole indoor centre (Master Nakedi)	Ngwathe	Fezile Dabi	IEA	Sport Centre	15 July 2014	28 May 2016	Sport & Recreation		8 620	4 218		Yes	No
13	Tumahole indoor centre (Master Nakedi) Swimming Pool	Ngwathe	Fezile Dabi	IEA	Sport Centre	14 July 2014	31 March 2016	Sport & Recreation				(5 760)	Yes	No
Total new infrastructure assets									151 493	62 626	21 676	(8 584)		
2. Maintenance and repair (R thousand)														
14	Building Maintenance Libraries	All	All	IEA	Maintenance	2017 Apr	2017 Mar	Library & Archive Serv				(1 168)	Yes	No
Total maintenance and repair												(1 168)		
3. Upgrades and additions (R thousand)														
15	Parys Lister Skhosana Museum (Mozambique Model)	Ngwathe	Fezile Dabi	IEA	Museum	Planning to start in 2016/17	2016/17	Cultural Affairs				(500)	Yes	No
16	Philippolis Museum	Kopanong	Xhariep	IEA	Museum	10 January 2011	01 February 2014	Cultural Affairs	2 494	2 931		(242)	Yes	No
17	Heroes Park Thaba Nchu	Mangaung	Mangaung	IEA	Arts & Culture	01 April 2016	31 October 2016	Cultural Affairs				(982)	Yes	No
18	Bloemfontein Library (Phase 3)	Manguang	Manguang	Lib Serv C-Grant	Library	2005 Apr	15 July 2016	Library & Archive Serv	21 248	17 226	1 000		Yes	No
19	Welkom Public Library	Matjhabeng	Lejweleputswa	Lib Serv C-Grant	Library	Planning to start in 2015/16		Library & Archive Serv	500		6 000		Yes	No
20	Stadium - Seisa Ramabolu	Manguang	Manguang	IEA	Stadium	15/02/2012	31 March 2015	Sport & Recreation	300 650	233 314	15 000		Yes	No
21	National Training Centre	Manguang	Manguang	Mass Sport C-Grant	Sport Centre	2014/15	2017/18	Sport & Recreation			23 442		Yes	No
Total upgrades and additions									324 892	253 471	45 442	(1 724)		
TOTAL									476 385	316 097	67 118	(11 476)		

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2016 Adjusted Estimates of Provincial Revenue & Expenditure

The table below illustrates the summary of infrastructure adjustment according to infrastructure categories.

Table 12.8: Summary of adjusted infrastructure appropriation

Infrastructure	Main Appropriation 2016/17	Increase/ Decrease	Adjusted Appropriation 2016/17
New infrastructure assets	73 797	14 352	88 149
Existing infrastructure assets	92 465	17 848	110 313
Maintenance and repair	9 032	(668)	8 364
Upgrades and additions	83 433	18 516	101 949
Refurbishment and rehabilitation			
Infrastructure transfers	4 000	23 442	27 442
Current	1 000		1 000
Capital	3 000	23 442	26 442
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Total Infrastructure	170 262	55 642	225 904
<i>Capital infrastructure</i>			
<i>Current infrastructure</i>			

Reasons for increase in capital projects (new infrastructure assets and existing infrastructure assets)

The main increase is to fund the payment of projects which made physical progress beyond the current year's allocation of which the completion was brought forward to 31 March 2017. In other cases, non-performing projects are deferred to the outer three financial years and the subsequent funds are utilised during the current year to address commitments rolled over from previous financial year for final completion of projects and or retention.

Table 12.9: Aid assistance

		2016/17							
		Adjustment appropriation							
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	Total adjustments appropriation	Adjusted appropriation
1. Sport and Recreation						2 000		2 000	2 000
Economic sphere									
Current									
OR Tambo Marathon Contractors						2 000		2 000	2 000
1. Sport and Recreation							54	54	54
Economic sphere									
Current									
Cathsseta Train & dev:employees						54		54	54
Total aid assistance						2 054		2 054	2 054