

**VOTE 3 - Department of Economic and Small  
Business Development, Tourism and  
Environmental Affairs**

# Vote 3

## Department of Economic and Small Business Development, Tourism and Environmental Affairs

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To be appropriated by Vote in 2016/17	R493 548 000
Responsible MEC	MEC for Economic and Small Business Development, tourism and Environmental Affairs
Adminstrating Department	Department of Economic and Small Business Development, Tourism and Environmental Affairs
Accounting Officer	The Head: Department of Economic and Small Business Development, Tourism and Environmental Affairs

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### 1. Overview

#### 1.1 Vision

A transformed economy and a prosperous society that is living in harmony with its natural resources through integrated and sustainable economic growth.

#### 1.2 Mission

Radically create a conducive, enabling environment for the creation of decent jobs, poverty and inequality reduction through sustainably managed environment and economic development programmes in the Free State.

#### 1.3 Legislative and Other Mandates

There are several legislations and policies that the Department has to operate within as it conducts its mandate. Below is the main legislation the Department has to comply to:

- Tourism second amendment Act, 2000 (Act No.70 of 2000)
- National Environmental Management Act No. 107 of 1998, as amended
- Environment Conservation Act No. 73 of 1989, as amended
- National Environmental Management: Air Quality Management Act No. 39 of 2004
- NEM: Biodiversity Act, 2004 (Act No.10 of 2004)
- NEM: Protected Areas Act, 2003 (Act No. 57 of 2003)
- The Free State Nature Conservation Ordinance,1969 (Ord. No.8 of 1969)
- Environment Conservation Act of 1989, as amended.
- World Heritage Conservation Act, 1999
- Conservation of Agricultural Resources Act, 1983 (Act No. 43 of 1983)
- Animal Protection Act, 1962 (Act No. 71 of 1962)
- National Forest Act, 1998 (Act No. 84 of 1998)
- Veld and Forest Fire Act, 1998 (Act No. 101 of 1998)
- Game Theft Act, 1991 (Act No. 105 of 1991)
- National Heritage Resources, 1999 ( Act No. 25 of 1999)
- National Water Act, 1998 (Act No. 36 of 1998)
- Co-operative Act, 2005 (Act No 14. of 2005)

## 1.4 Aligning departmental budgets to achieve government's prescribed outcomes

The Department of Economic, Small Business Development, Tourism and Environmental Affairs is the lead department in Outcomes 4 and 10. To ensure the achievement of these outcomes the following strategic goals and objectives have been identified:

- **Strategic Goals:**

- ✓ **Integrated and sustainable Economic Development.**
  - ❖ To stimulate integrated, regulated, informed and sustainable economic development through trade & investment facilitation, sector development and industrialization, by providing services to the stakeholders which we service.
- ✓ **Environmental assets conserved, valued, sustainably used, protected and continually enhanced to benefit the present and future generations.**
  - ❖ To manage the environment in order to lead sustainable development of the environment for a better life for all in the province.
- ✓ **Radical efficacy in business processes.**
  - ❖ To ensure rapid and efficient business processes within the Department:
    - Doing business unusual (fast and efficient).
    - Enabling line function to achieve their mandates.
- ✓ **To create a conducive environment for sustainable tourism growth and development in the Province.**
  - ❖ A tourism industry that is supported by sound policies that seeks to transform the tourism industry through robust product development to effectively promote and market the Province as a tourist destination of choice.

- **Strategic Objectives:**

- ✓ **Programme 1: Administration**
  - ❖ Mainstreaming of targeted and vulnerable groups.
  - ❖ Improve business processes and management controls within all programmes of the department.
  - ❖ Effective and Efficient Financial Management.
  - ❖ Efficient organizational development, labour relations and wellness support.
- ✓ **Programme 2: Environmental Affairs**
  - ❖ Sustainable Development ensured.
  - ❖ Environmental Empowerment and capacity building.
  - ❖ Improved compliance with environmental legislation.
  - ❖ Ensure a healthy environment.
  - ❖ Management of provincial nature reserves, resorts and biodiversity.
- ✓ **Programme 3: Economic and Small Business Development**
  - ❖ To promote and support radical economic development.
  - ❖ To promote effective and efficient economic planning, research and innovation.
  - ❖ To affirm and protect the consumer rights of all people in the province.
  - ❖ To support radical SMME and cooperative development through partnerships.
- ✓ **Programme 4: Tourism**
  - ❖ Development and implementation of tourism policies and strategies.
  - ❖ Radically grow the Tourism Sector's contribution to the Provincial Economy.
  - ❖ Radically transform the Tourism Sector.

## 2. Review of the current financial year (2015/16)

The department achieved, amongst others, the following during the 2015/16 financial year:

- Annual internal audit plan developed to align with the results of risk assessment and compliance with relevant legislation. The Internal Audit Charter was also developed;
- Service delivery improvement plan was developed to improve service delivery to the communities of FS. Services Charter and Standards were also developed;
- Risk management implementation plan developed in order to track the risks identified during 2015-16;
- 1 x Communication strategy developed to ensure coherence in communication and messaging, ensuring that via Communication Services DESTEA received 85 public appearances and managed to reach 96% of the economically active population in the Free State;
- Financial statement developed to present the flow of money into, through and out of the department;
- HR Plan reviewed and implemented;
- HIV/AIDS counselling and testing campaign conducted;
- Collected R77m in revenue;
- Department managed to give exposure to women entrepreneurs at a Women's Day celebration;
- Our ICT Unit created a database system to capture profiles of all business in the Province;
- The DESTEA Annual Report for 2014/15 was developed and tabled;
- A Facilities Management Plan (U-AMP) was developed for the department;
- Training opportunities were provided to officials in line with the WSP and HR Plan of the department;
- All suppliers were paid within 30 days during the period under review;
- The MPAT self-assessment was completed successfully, with 94% of our standards in compliance;
- All 24 municipalities assessed to determine if DP environmental indicators had the required environment decision-making tools included;
- Appointment of professional team to design environmental hall – Naval Hill
- Game Auctions - R20.3 m revenue collected.
- Enviro Quiz: The Quiz was presented at 75 venues throughout the Free State and 284 schools register for the Eco School Programme to enhance environmental education;
- World Environment Day celebrated at Paul Roux in collaboration with Municipality, SANBI and National Dept. of Environmental Affairs. Also at Tweespruit and Brandwag schools;
- 4 Rhino prevention operations held in conjunction with SAPS;
- Exceptional heavy fine for lion trading was issued. (R250k, Bethulie area);
- 5 Local Municipalities have been trained on the Waste Information System; these municipalities will now be expected to report quarterly to the system and this will give an indication of the tonnages of waste going to municipal waste disposal sites;
- 5 Workshops were held at 4 District Municipalities and 1 Metro to raise awareness on the implementation of the Green Economy Strategy;
- The Department has appointed a service provider for the development of a hazardous waste Source Inventory which will give the department an indication of the status of hazardous waste in the province ;
- Gariiep Resort won the Award for Best Caravan Park in the Lilizela Awards;
- Completed an Annual Biodiversity Report for 2014/2015;

- National Clean Air Association Conference successfully held from the 1-2 October 2015
- 10 Towns cleaned and greened as per EXCO resolution town list;
- Established 14 Kiosks at Dr Rantai Molemela Stadium in order to support SMMEs;
- China Week in the FS Province was successfully hosted and feedback was provided to EXCO;
- The inaugural Free State Global Investor Trade Bridge was hosted successfully;
- Successfully launched BIZNIS in a BOX for youth enterprises in partnership with ABI;
- Facilitated hosting of the President of Madeira and their business delegation in the tourism, construction and ITC sectors;
- Craft Sector Development Plan for 2015/16 has been completed;
- Mining, Agro Processing and Crafter forums were established and is functional within the steering committee and working committee framework;
- Provincial Cooperative Development Strategy was developed.
- 26 People were trained in the manufacturing sector;
- Produced a Booklet on Investment Profile of the Free State;
- Developed a Policy Formulation Flow-chart and Template, as well as a Business Process Map for the Cooperatives Development Strategy;
- 59 of new and existing SMME's supported through financial and non-financial interventions.
- 41 existing cooperatives were supported through financial and non-financial interventions.
- Open day for Young Entrepreneurs was held in Phuthaditjhaba;
- International Day of Cooperatives was celebrated;
- 6 Alignment consultation sessions were conducted with local government stakeholders on issues relating to economic development;
- Tourism Indaba was supported in collaboration with the FSTA to promote the Free State as a tourist destination. SMMEs were trained (30) in preparation for the exhibition at the Indaba;
- SMMEs were exposed (67) to buyers in support of rural and district tourism at the flea market in QwaQwa in collaboration with other governmental stakeholders like SEDA, SACR and the local municipality and the district municipality, DOL and the FDC and University of Colorado;
- There was an interaction with the Tourism Industry in collaboration with the National Department of Tourism and Tourism Enterprise Partnership to promote the newly launched Tourism Incentive Programme (TIP) by the Minister of Tourism;
- Audit on products and attractions was conducted in Mangaung, in Bloemfontein in particular, to inform the database and for planning purposes;
- An Illegal Guiding inspection in support of the implementation of the Tourist Guiding Regulatory Framework was conducted in Trompsburg. 850 Flyers on the subject was distributed to motorists;
- Aspects of the Provincial Tourism Master Plan was implemented through assessing alignment at Lejweleputswa and Xhariep District Municipalities;
- The intention to declare Ingula as a Protected area has been approved;
- A Tourism Service Excellence Campaign was conducted to capacitate the industry about upholding Service Excellence standards;
- Air Quality Governance Lekgotla successfully completed (including NACA Conference).
- Enviro quiz competition successfully passed through semi-finals. The Department is now in final stage (30 October -01 November 2015- Final Competition-Gariep Dam) ;
- 12 Criminal enforcement actions were finalized;
- 422 Compliance inspections were conducted;

- 3278 Permits were issued within legislative time-frames;
- 14 Mentoring sessions were conducted for black game farmers;
- Implementation of quality Management system (QMS) with SABS at Textile Factory;
- Establishment of lobby channels through National Department of Economic Development for support of FS Enterprises through the Black Industrialist Programme;
- Made an input into the foreword by the Premier on the booklet on Investment Opportunities.
- Successfully resolved 120 consumer cases worth R1 265 000.35;
- 6 Consumer Education Programmes and 23 workshops/activities were conducted;
- Mangaung MESP rollout was successfully initiated;
- ILO SMME Database training concluded in August;
- Feasibility studies for Memel, Excelsior and Clocolan was completed;
- Hosted the Global Trade Bridge event;
- A sector plan was developed for the agro-processing sector;
- Sector specific forums were established for the agro-processing and manufacturing sectors.
- 9 Capacity building initiatives were concluded in various municipalities;
- 3 Business forums were facilitated;
- Provincial Lilizela Tourism Awards were successfully hosted, the Department this year mobilised more entries than last year and the MEC's Lilizela Tourism Award was awarded for the first time at this event ;
- This year unlike last year, the Free State has from its provincial winners, 2 National winners who will receive their awards at the National Lilizela Tourism Awards on the 22nd of October 2015 at the Sandton Conventions Centre;
- DESTEA supported the following through sponsorship to address geographic spread and seasonality:
  - ✓ Dipontsho hosted by Maluti A Phofung Local Municipality
  - ✓ Bethlehem Air Show hosted by Dihlabeng Local Municipality
  - ✓ Ficksburg Cherry Festival
- Expansion of operations and employment at the Textile Factory in Qwa-Qwa;
- Expansion of the operations and employment at the Bed Factory in Botshabelo;
- The Department also successfully hosted the National Tourism Career Expo which was launched in August and on the 30th of September a brand new VIP Cocktail Networking Event in partnership with Hilton Worldwide was hosted. The NTCE continued into the 3rd Quarter;
- The Department established a Provincial Tourist Guiding Association;
- Audit of provincial tourism attractions was successfully conducted in Thabo Mofutsanyane and Mangaung Metro, Maluti A Phofung, Fezile Dabi and Lejweleputswa so as to use the information for planning purposes amongst others.

### **3. Outlook for the coming financial year (2016/17)**

The Department will be focusing on the following priorities which are funded over the MTEF:

- Investing in our human capital
  - ✓ Skill development
  - ✓ Recruitment –filling of critical vacant posts
  - ✓ Employee health and wellness
  - ✓ Focused Equity and Gender projects/programmes

- Physical resource management
  - ✓ Maintenance
  - ✓ New Head Quarters ( Furniture, branding, IT)
  - ✓ Document management ( storage space, shelves)
- Information technology
  - ✓ Security management ( IT security controls)
  - ✓ E-documents ( document management)
  - ✓ Programmes (Performance information, Risk management)
- Environmental management
  - ✓ Management of protected areas
  - ✓ Cleaning campaigns with main focus on cleaning of rivers
  - ✓ Climate change initiatives and awareness
  - ✓ Environmental awareness and capacity building
  - ✓ Waste management initiatives
  - ✓ EPWP projects and job creation
  - ✓ Eco-schools programme
  - ✓ SMME and cooperative development in the Environmental Sector
  - ✓ Infrastructure development and maintenance and resorts and protected areas
  - ✓ Transformation of the game industry
- Economic and small business development
  - ✓ Black industrialist development
  - ✓ Micro Enterprise Support Programme
  - ✓ Retail development: Textile, Bakeries
  - ✓ Township enterprises
  - ✓ Kiosk at stadiums
  - ✓ Service Centers
  - ✓ Foreign investments initiatives
  - ✓ Sector strategy development and related research
- Tourism development
  - ✓ Tourism Development and Marketing ( Implementation of tourism master plan)
  - ✓ Revitalization and marketing of resorts
  - ✓ World Tourism day hosting
  - ✓ Tourism and hospitality development support grant
  - ✓ National Tourism Career Expo

#### **4. Reprioritization**

The department revised the Infrastructure Enhancement Allocation. The funds were reprioritized to fund the following:

- Hosting of National Tourism Curriculum Expo (NTCE) by FSTA.
- Bed manufacturing project
- Domestic power boat concept

The department also redirected funds from within to fund the:

- Motor racing competition at Phakisa
- Launch of provincial tourism forum

The table below indicates the funded priorities which the department will be focusing on over the MTEF

**Summary of Departmental funded priorities: DESTEA**

Priorities	2015/16 Adjusted Budget	2016/17	2017/18	2018/19
		Medium-term estimates		
<b>Programme 2: Environmental Affairs</b>	<b>19 243</b>	<b>70 270</b>	<b>72 672</b>	<b>70 998</b>
<i>Of which:</i>				
Waste Management	1 000	2 000	2 000	2 000
Management of Protected Areas		15 000	15 000	14 000
Cleaning and Greening:				
Cleaning of rivers		1 500	1 500	1 500
Cleaning and Greening of Various Towns		1 500	1 500	1 500
Transformation of Game Industry (Training of game farmers)		500	500	500
Climate change programmes (Implementation of Cop 21 resolutions)		2 000	2 000	1 500
Eco Schools		1 500	1 500	1 500
Support waste pickers programme		3 000	2 000	2 000
Infrastructure Development at resorts and reserves	18 243	41 770	45 672	45 498
Revitalisation of Resorts		1 000	1 000	1 000
Electronic booking system		500		
<b>Programme 3: Economic and Small Business Development</b>	<b>62 551</b>	<b>86 059</b>	<b>86 458</b>	<b>86 184</b>
<i>Of which:</i>				
Foreign Investment	7 000	1 000	1 000	1 000
Support of SMME's and Corporatives		8 308	7 049	7 208
Bakery in Comelia		2 000	3 000	2 000
Mayonnaise Factory		2 000	5 000	2 000
Creation and Support of Black Industrialists		4 000	4 800	5 200
Revitalisation of Textile Industry		1 000	1 000	1 000
Flee Market development (Development and Support of Crafters)		10 000	10 000	10 000
Global Trade Bridge		1 000		
<b>Transfer to FDC:</b>	<b>3 700</b>	<b>1 200</b>	<b>1 260</b>	<b>1 333</b>
<i>Of which transfer include:</i>				
FDC- Loans	2 500			
<b>Transfer to FSGLA:</b>	<b>51 851</b>	<b>55 551</b>	<b>53 349</b>	<b>56 443</b>
<i>Of which transfer include:</i>				
FSGLA: Matching Revenue Collection	2 100			
FSGLA: REA: Database		3 115		
FSGLA: Exco Projects		1 628		
<b>Programme 4: Tourism</b>	<b>50 794</b>	<b>50 887</b>	<b>47 776</b>	<b>46 632</b>
<i>Of which:</i>				
Tourism and Hospitality Grants		4 000		
National Tourism Expo (NTCE)		3 700	3 700	
<b>Transfer to FSTA:</b>	<b>50 794</b>	<b>43 187</b>	<b>44 076</b>	<b>46 632</b>
<i>Of which transfer include:</i>				
FSTA- TourismDevelopmet		1 210		
FSTA- Regrading Guest House	1 000			
FSTA- Phakisa	1 000			
<b>Total funded priorities</b>	<b>132 588</b>	<b>207 216</b>	<b>206 906</b>	<b>203 814</b>

## 5. Procurement

The department will procure its goods and services in line with the Treasury prescripts with a more focused approach on SMME's and Cooperatives for the 2016/17 financial year.



## 6. Receipts and financing

The following sources of funding are used for the Vote:

### 6.1. Summary of receipts

Table 3.1 : Summary of receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Equitable share	338 167	359 404	378 215	399 287	409 196	409 219	408 206	436 245	462 183
Conditional grants	738	467	1 974	2 421	2 421	2 421			
<i>EPWP Grant for Infrastructure</i>	738	467	1 974	2 421	2 421	2 421	2 629		
Earmarked Allocation	42 865	21 242	22 177	31 543	18 243	18 243	41 770	45 672	45 498
<i>Infrastructure Enhancement Allocation</i>	42 865	21 242	10 286	31 543	18 243	18 243	41 770	45 672	45 498
Provincial revenue allocation	25 369	51 241	27 406	38 928	38 928	38 928	40 943	29 869	29 869
<b>Total receipts</b>	<b>407 139</b>	<b>432 354</b>	<b>429 772</b>	<b>472 179</b>	<b>468 788</b>	<b>468 811</b>	<b>493 548</b>	<b>511 786</b>	<b>537 550</b>

### 6.2. Departmental receipts collection

Table 3.2 (a) : Summary of departmental receipts to be collected by the Department

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	8 632	9 958	11 762	15 231	33 858	33 858	24 179	25 016	26 888
Transfers received									
Fines, penalties and forfeits	284	150	663	690	690	690	711	732	130
Interest, dividends and rent on land	388	418	314	436	707	707	347	347	245
Sales of capital assets	8 159	11 012	13 442	13 566		20 507			
Transactions in financial assets and liabilities	778	486	1 225	405	268	302	657	576	209
<b>Total departmental receipts</b>	<b>18 241</b>	<b>22 024</b>	<b>27 406</b>	<b>30 328</b>	<b>35 523</b>	<b>56 064</b>	<b>25 894</b>	<b>26 671</b>	<b>27 472</b>

Table 3.2 (b) : Summary of receipts to be collected by The Free State Gambling and Liquor Authority

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Tax receipts	42 886	50 429	51 188	55 715	57 050	57 050	60 761	62 584	64 461
Casino taxes	30 732	36 051	35 448	39 039	40 034	40 034	43 234	44 532	45 868
Horse racing taxes	6 410	8 073	8 881	9 591	9 591	9 591	9 879	10 175	10 480
Liquor licences	5 744	6 305	6 859	7 085	7 425	7 425	7 648	7 877	8 113
Motor vehicle licences									
Sales of goods and services other than capital assets									
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets									
Transactions in financial assets and liabilities									
<b>Total departmental receipts</b>	<b>42 886</b>	<b>50 429</b>	<b>51 188</b>	<b>55 715</b>	<b>57 050</b>	<b>57 050</b>	<b>60 761</b>	<b>62 584</b>	<b>64 461</b>

## 7. Payment summary

### 7.1 Key assumptions

Projections for headline CPI inflation for the 2016 MTEF are:

2016/17- 6.8 per cent

2017/18- 6.3 per cent

2018/19- 5.9 per cent

The Compensation of Employees CPI projection is as follow:

2016/17- 7.8

2017/18- 7.3

2018/19-6.9

For, 2016/17,2017/18 2018/19 the increase will be according to cost of living increase of CPI inflation plus 1 for level 2 to 12, the department has catered for other benefits and allowances.

### 7.2 Programme summary

Table 3.3: Summary of payments and estimates by programme: DESTE A

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Administration	96 942	127 005	123 726	137 393	132 207	132 402	141 219	144 494	153 592
2. Environmental Affairs	154 307	136 426	125 390	154 403	141 679	142 821	171 745	177 355	187 846
3. Economic And Small Business Development	97 885	117 784	120 851	124 645	129 664	132 350	122 500	134 944	137 930
4. Tourism	58 005	51 139	59 805	55 738	65 238	61 238	58 084	54 993	58 182
<b>Total payments and estimates</b>	<b>407 139</b>	<b>432 354</b>	<b>429 772</b>	<b>472 179</b>	<b>468 788</b>	<b>468 811</b>	<b>493 548</b>	<b>511 786</b>	<b>537 550</b>

### 7.3 Summary of economic classification

Table 3.4: Summary of provincial payments and estimates by economic classification: DESTE A

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	<b>247 682</b>	<b>270 166</b>	<b>280 256</b>	<b>321 298</b>	<b>312 238</b>	<b>313 987</b>	<b>336 020</b>	<b>349 277</b>	<b>373 766</b>
Compensation of employees	163 024	179 251	195 033	209 579	213 979	213 362	222 654	237 890	254 657
Goods and services	84 658	90 915	85 223	111 719	98 259	100 625	113 367	111 387	119 110
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>123 625</b>	<b>137 361</b>	<b>135 361</b>	<b>117 071</b>	<b>129 946</b>	<b>126 789</b>	<b>112 432</b>	<b>114 929</b>	<b>115 823</b>
Provinces and municipalities		3 222							
Departmental agencies and accounts	95 615	93 255	101 332	92 392	102 822	96 435	98 924	97 620	103 282
Higher education institutions			5 000		2 000	2 000			
Foreign governments and international organisations									
Public corporations and private enterprises	27 245	39 545	27 004	24 679	24 179	25 679	13 508	17 309	12 541
Non-profit institutions									
Households	765	1 339	2 025		945	2 675			
<b>Payments for capital assets</b>	<b>35 304</b>	<b>24 539</b>	<b>13 273</b>	<b>33 810</b>	<b>26 344</b>	<b>28 035</b>	<b>45 095</b>	<b>47 580</b>	<b>47 959</b>
Buildings and other fixed structures	32 430	21 242	9 831	29 476	16 460	16 460	39 148	43 205	44 000
Machinery and equipment	2 874	3 297	3 442	4 334	9 884	11 575	5 947	4 375	3 959
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>528</b>	<b>288</b>	<b>882</b>		<b>260</b>				
<b>Total economic classification</b>	<b>407 139</b>	<b>432 354</b>	<b>429 772</b>	<b>472 179</b>	<b>468 788</b>	<b>468 811</b>	<b>493 548</b>	<b>511 786</b>	<b>537 550</b>

## 7.4 Infrastructure payments

The main source of funding for Infrastructure payments in the Department are from the Provincial Infrastructure Enhancement Allocation. The Department receives R41.770 million in relation to this allocation in 2016/17. This allocation will mainly be utilized for the expansion of facilities at resorts and reserves as well as the upgrade and refurbishment of resorts and reserves.

### 7.4.1 Departmental infrastructure payments

Table 3.5: Summary of provincial infrastructure payments and estimates by category: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Existing infrastructure assets</b>	17 507	6 240	9 928	28 743	16 959	16 959	25 070	29 672	9 998
Maintenance and repair	10 435	1 245	455	2 067	1 783	1 783	2 622	3 277	2 498
Upgrades and additions	7 072	4 995	9 473	26 676	15 176	15 176	22 448	26 395	7 500
Refurbishment and rehabilitation									
<b>New infrastructure assets</b>	25 358	16 104	358	2 800	1 284	1 284	16 700	16 000	35 500
<b>Infrastructure transfers</b>		10 000							
Current									
Capital		10 000							
<b>Infrastructure payments for financial assets</b>									
<b>Infrastructure leases</b>									
<b>Total department infrastructure</b>	42 865	32 344	10 286	31 543	18 243	18 243	41 770	45 672	45 498

Table 3.6: Summary of infrastructure payments by economic classification: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	10 435	1 245	455	2 067	1 783	1 783	2 622	3 277	2 498
Compensation of employees									
Goods and services	10 435	1 245	455	2 067	1 783	1 783	2 622	3 277	2 498
Interest and rent on land									
<b>Transfers and subsidies to:</b>		10 000							
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises		10 000							
Non-profit institutions									
Households									
<b>Payments for capital assets</b>	32 430	21 242	9 831	29 476	16 460	16 460	39 148	42 395	43 000
Buildings and other fixed structures	32 430	21 242	9 831	29 476	16 460	16 460	39 148	42 395	43 000
Machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total economic classification: DESTEA</b>	42 865	32 487	10 286	31 543	18 243	18 243	41 770	45 672	45 498

### 7.4.2 Maintenance (Table B 5)

The Department has allocated an amount of R2.622 million towards the maintenance of infrastructure which is mostly situated within the provincial resorts and reserves.

## 7.5 Departmental Public-Private Partnership (PPP) projects

The Department does not have any implemented or proposed PPP projects

## 7.6 Transfers

### 7.6.1 Transfers to public entities

Table 3.7: Summary of departmental transfers to public entities: DESTE A

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Free State Development Corporation	27 245	22 545	1 200	3 700	3 700	3 700	1 200	1 260	1 333
Free State Gambling and Liquor Authority	48 251	51 309	50 870	50 351	51 851	50 351	55 551	53 349	56 443
Free State Tourism Authority	47 314	41 864	50 364	41 864	50 794	48 906	43 187	44 076	46 632
<b>Total departmental transfers</b>	<b>122 810</b>	<b>115 718</b>	<b>102 434</b>	<b>95 915</b>	<b>106 345</b>	<b>102 957</b>	<b>99 938</b>	<b>98 685</b>	<b>104 408</b>

### 7.6.2 Transfers to other entities

The Department does not have any transfers to other entities

### 7.6.3 Transfers to local government

Table 3.8: Summary of departmental transfers to local government by category: DESTE A

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Category A									
Category B		3 222							
Category C									
Unallocated									
<b>Total departmental transfers</b>		<b>3 222</b>							

## 7.7 Conditional Grants

Table 3.9: Summary of conditional grant payments per programme: Department of Economic, Small Business Development, Tourism and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Programme 1: Administration									
Programme 2: Environmental Affairs									
<i>EPWP Incentive Grant for Infrastructure</i>	738	497	1 974	2 421	2 421	2 421	2 629		
Programme 3: Economic and Small Business Development									
Programme 4: Tourism									
<b>Total payments and estimates:</b>	<b>738</b>	<b>497</b>	<b>1 974</b>	<b>2 421</b>	<b>2 421</b>	<b>2 421</b>	<b>2 629</b>		

Table 3.10: Summary of conditional grants by economic classification: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>		497	1 974	2 421	2 421	2 421	2 629		
Compensation of employees									
Goods and services	738	497	1 974	2 421	2 421	2 421	2 629		
Interest and rent on land									
<b>Transfers and subsidies to:</b>									
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
<b>Payments for capital assets</b>									
Buildings and other fixed structures									
Machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total economic classification: DESTEA</b>	<b>738</b>	<b>497</b>	<b>1 974</b>	<b>2 421</b>	<b>2 421</b>	<b>2 421</b>	<b>2 629</b>		

## 8. Programme description

### 8.1 Programme 1: Administration

#### Description and objectives

The role of the programme is to: Provide leadership, strategic management in accordance with the legislation, regulations, and policies as well as providing appropriate support service to other programmes

Table 3.12 : Summary of payments and estimates by sub-programme: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Office Of The MEC	9 207	12 887	10 727	12 529	12 305	11 051	11 933	13 417	11 193
2. Management Services	16 702	33 219	21 736	28 478	23 825	23 384	26 505	26 114	30 774
3. Financial Management	40 612	50 320	59 328	62 568	61 827	59 416	66 298	67 436	71 921
4. Corporate Services	30 421	30 579	31 935	33 818	34 250	38 551	36 483	37 527	39 704
<b>Total payments and estimates</b>	<b>96 942</b>	<b>127 005</b>	<b>123 726</b>	<b>137 393</b>	<b>132 207</b>	<b>132 402</b>	<b>141 219</b>	<b>144 494</b>	<b>153 592</b>

Table 3.13: Summary of payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	<b>95 655</b>	<b>124 870</b>	<b>120 299</b>	<b>135 614</b>	<b>129 288</b>	<b>127 795</b>	<b>139 545</b>	<b>142 542</b>	<b>152 195</b>
Compensation of employees	60 621	70 793	75 058	83 319	83 319	80 958	88 284	91 911	99 493
Goods and services	35 034	54 077	45 241	52 295	45 969	46 837	51 261	50 631	52 702
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>251</b>	<b>59</b>	<b>477</b>	<b>4</b>	<b>304</b>	<b>457</b>	<b>4</b>	<b>4</b>	<b>5</b>
Provinces and municipalities									
Departmental agencies and accounts		44		4	4	4	4	4	5
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	251	15	477		300	453			
<b>Payments for capital assets</b>	<b>978</b>	<b>2 010</b>	<b>2 272</b>	<b>1 775</b>	<b>2 550</b>	<b>4 150</b>	<b>1 670</b>	<b>1 948</b>	<b>1 392</b>
Buildings and other fixed structures									
Machinery and equipment	978	2 010	2 272	1 775	2 550	4 150	1 670	1 948	1 392
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>58</b>	<b>66</b>	<b>678</b>		<b>65</b>				
<b>Total economic classification</b>	<b>96 942</b>	<b>127 005</b>	<b>123 726</b>	<b>137 393</b>	<b>132 207</b>	<b>132 402</b>	<b>141 219</b>	<b>144 494</b>	<b>153 592</b>

## 8.2 Programme 2: Environmental Affairs

### Description and objectives

The aim is to coordinate the sub-programmes that will assist in the protection of human health and the environment in the province as follows:

To implement and monitor legislation and policies in the areas of Air Quality, Biodiversity, Climate Change, Compliance Monitoring, Environmental Impact, Protected Areas, Pollution Control, Protected Areas and Waste Management

Table 3.14: Summary of payments and estimates by sub-programme: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Environmental Policy, Planning and Coordination	3 937	11 567	15 048	5 758	4 275	13 747	4 541	6 366	6 736
2. Compliance And Enforcement	15 157	16 652	18 222	13 811	14 353	13 747	17 307	15 179	16 060
3. Environmental Quality Management	8 627	7 211	5 927	18 392	17 766	8 788	19 692	21 545	22 794
4. Biodiversity Management	111 547	92 642	82 745	103 204	93 316	102 290	114 731	119 631	126 773
5. Environmental Empowerment Services	15 039	8 354	3 448	13 238	11 969	4 249	15 474	14 633	15 482
<b>Total payments and estimates</b>	<b>154 307</b>	<b>136 426</b>	<b>125 390</b>	<b>154 403</b>	<b>141 679</b>	<b>142 821</b>	<b>171 745</b>	<b>177 354</b>	<b>187 845</b>

Table 3.15: Summary of payments and estimates by economic classification: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	<b>120 272</b>	<b>110 949</b>	<b>113 543</b>	<b>123 769</b>	<b>119 575</b>	<b>119 520</b>	<b>129 267</b>	<b>132 872</b>	<b>142 493</b>
Compensation of employees	82 843	86 967	89 523	88 711	91 711	91 831	93 363	93 952	98 607
Goods and services	37 429	23 982	24 020	35 058	27 864	27 689	35 904	38 920	43 886
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>263</b>	<b>3 863</b>	<b>1 134</b>	<b>173</b>	<b>518</b>	<b>1 701</b>	<b>182</b>	<b>191</b>	<b>202</b>
Provinces and municipalities		3 222							
Departmental agencies and accounts	50	38	98	173	173	173	182	191	202
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	213	603	1 036		345	1 528			
<b>Payments for capital assets</b>	<b>33 330</b>	<b>21 553</b>	<b>10 539</b>	<b>30 461</b>	<b>21 510</b>	<b>21 600</b>	<b>42 296</b>	<b>44 292</b>	<b>45 150</b>
Buildings and other fixed structures	32 430	21 242	9 831	29 476	16 460	16 460	39 148	43 205	44 000
Machinery and equipment	900	311	708	985	5 050	5 140	3 148	1 087	1 150
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>442</b>	<b>61</b>	<b>174</b>		<b>76</b>				
<b>Total economic classification</b>	<b>154 307</b>	<b>136 426</b>	<b>125 390</b>	<b>154 403</b>	<b>141 679</b>	<b>142 821</b>	<b>171 745</b>	<b>177 355</b>	<b>187 845</b>

### 8.3 Programme 3: Economic and Small Business Development

#### Description and objectives

The programme aims to promote vibrant economic activities within the province as follows:

Ensure transformation in the Tourism industry and enhance the development and growth of businesses in the province through training as well as providing of non-financial and financial support.

Table 3.16: Summary of payments and estimates by sub-programme: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Integrated Economic Development	34 569	31 210	13 850	21 893	24 045	26 485	14 852	14 851	15 712
2. Economic Planning	58 845	62 282	70 138	69 048	71 254	69 468	72 866	71 765	75 928
3. Small Business Development	4 471	24 292	36 863	33 704	34 365	36 397	34 782	48 328	46 290
<b>Total payments and estimates</b>	<b>97 885</b>	<b>117 784</b>	<b>120 851</b>	<b>124 645</b>	<b>129 664</b>	<b>132 350</b>	<b>122 500</b>	<b>134 944</b>	<b>137 930</b>

Table 3.17: Summary of payments and estimates by economic classification: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	<b>21 804</b>	<b>25 661</b>	<b>37 364</b>	<b>48 304</b>	<b>49 574</b>	<b>52 059</b>	<b>52 560</b>	<b>63 237</b>	<b>67 836</b>
Compensation of employees	14 019	15 758	24 522	30 286	31 686	33 428	32 659	44 050	48 116
Goods and services	7 785	9 903	12 842	18 018	17 888	18 631	19 901	19 187	19 720
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>75 600</b>	<b>91 268</b>	<b>83 196</b>	<b>75 030</b>	<b>78 030</b>	<b>78 349</b>	<b>69 059</b>	<b>70 658</b>	<b>68 984</b>
Provinces and municipalities									
Departmental agencies and accounts	48 251	51 309	50 870	50 351	51 851	50 351	55 551	53 349	56 443
Higher education institutions			5 000		2 000	2 000			
Foreign governments and international organisations									
Public corporations and private enterprises	27 245	39 545	27 004	24 679	24 179	25 679	13 508	17 309	12 541
Non-profit institutions									
Households	104	414	322			319			
<b>Payments for capital assets</b>	<b>453</b>	<b>809</b>	<b>261</b>	<b>1 311</b>	<b>1 941</b>	<b>1 942</b>	<b>881</b>	<b>1 049</b>	<b>1 110</b>
Buildings and other fixed structures									
Machinery and equipment	453	809	261	1 311	1 941	1 942	881	1 049	1 110
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>28</b>	<b>46</b>	<b>30</b>		<b>119</b>				
<b>Total economic classification</b>	<b>97 885</b>	<b>117 784</b>	<b>120 851</b>	<b>124 645</b>	<b>129 664</b>	<b>132 350</b>	<b>122 500</b>	<b>134 944</b>	<b>137 930</b>



## 8.4 Programme 4: Tourism

### Description and objectives

To create enabling Tourism environment through legislation, policy and strategy development

Table 3.18: Summary of payments and estimates by sub-programme: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Tourism Planning	58 005	51 139	59 805	55 738	65 138	61 238	57 584	54 993	58 182
2. Tourism Growth And Development					50		250		
3. Tourism Sector Transformation					50		250		
<b>Total payments and estimates</b>	<b>58 005</b>	<b>51 139</b>	<b>59 805</b>	<b>55 738</b>	<b>65 238</b>	<b>61 238</b>	<b>58 084</b>	<b>54 993</b>	<b>58 182</b>

Table 3.19: Summary of payments and estimates by economic classification: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	<b>9 951</b>	<b>8 686</b>	<b>9 050</b>	<b>13 611</b>	<b>13 801</b>	<b>14 613</b>	<b>14 648</b>	<b>10 626</b>	<b>11 243</b>
Compensation of employees	5 541	5 733	5 930	7 263	7 263	7 145	8 348	7 978	8 441
Goods and services	4 410	2 953	3 120	6 348	6 538	7 468	6 300	2 649	2 802
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>47 511</b>	<b>42 171</b>	<b>50 554</b>	<b>41 864</b>	<b>51 094</b>	<b>46 282</b>	<b>43 187</b>	<b>44 076</b>	<b>46 632</b>
Provinces and municipalities									
Departmental agencies and accounts	47 314	41 864	50 364	41 864	50 794	45 907	43 187	44 076	46 632
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	197	307	190		300	375			
<b>Payments for capital assets</b>	<b>543</b>	<b>167</b>	<b>201</b>	<b>263</b>	<b>343</b>	<b>343</b>	<b>249</b>	<b>291</b>	<b>308</b>
Buildings and other fixed structures									
Machinery and equipment	543	167	201	263	343	343	249	291	308
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>		<b>115</b>							
<b>Total economic classification</b>	<b>58 005</b>	<b>51 139</b>	<b>59 805</b>	<b>55 738</b>	<b>65 238</b>	<b>61 238</b>	<b>58 084</b>	<b>54 993</b>	<b>58 182</b>

## 8.5 Other programme information

### 8.5.1 Personnel numbers and costs

Table 3.20: Personnel numbers and costs by programme

Personnel numbers	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2017	As at 31 March 2017
1. Administration	193	192	188	216	248	248	248
2. Environmental Affairs	398	381	374	530	558	558	558
3. Economic And Small Business Development	66	50	54	95	101	101	101
4. Tourism	19	18	19	22	22	22	22
Direct charges							
<b>Total provincial personnel numbers</b>	<b>676</b>	<b>641</b>	<b>635</b>	<b>863</b>	<b>929</b>	<b>929</b>	<b>929</b>
Total provincial personnel cost (R thousand)	163 024	179 251	195 033	213 362	222 654	237 890	254 657
Unit cost (R thousand)	241	280	307	284	273	281	297

1. Full-time equivalent

Table 3.21: Summary of departmental personnel numbers and costs

R thousands	Actual				Revised estimate				Medium-term expenditure estimate				Average annual growth over MTEF						
	2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2013/16 - 2018/19	2013/16 - 2018/19	2013/16 - 2018/19		
	Personnel numbers	Costs	Personnel numbers	Costs	Personnel numbers	Costs	Personnel numbers	Costs	Personnel numbers	Costs	Personnel numbers	Costs	Personnel numbers	Costs					
1-6	420	44 615	371	47 685	365	49 501	345	55 500	430	85	462	60 926	462	69 846	462	75 073	2.4%	10.6%	28.1%
7-10	199	47 257	208	52 349	209	50 771	199	57 608	236	37	262	62 020	262	64 398	262	69 958	3.5%	6.7%	27.4%
11-12	37	44 261	39	46 425	38	53 300	42	20 215	43	1	48	21 670	48	23 053	48	24 486	3.7%	6.6%	9.6%
13-16	20	17 476	23	21 065	23	26 903	20	29 131	28	8	31	29 855	31	31 174	31	32 666	3.5%	4.1%	13.2%
Other		9 415		11 727		14 710	126	50 908	126	126	126	48 183	126	49 419	126	52 284		0.9%	21.6%
<b>Total</b>	<b>676</b>	<b>163 024</b>	<b>641</b>	<b>179 251</b>	<b>635</b>	<b>195 185</b>	<b>732</b>	<b>213 362</b>	<b>863</b>	<b>131</b>	<b>929</b>	<b>222 654</b>	<b>929</b>	<b>237 890</b>	<b>929</b>	<b>254 657</b>	<b>2.5%</b>	<b>6.1%</b>	<b>100.0%</b>
<b>Programme</b>																			
1. Administration	193	60 621	192	70 793	188	75 210	152	80 689	216	64	248	88 294	248	89 507	248	96 920	4.7%	6.3%	38.3%
2. Environmental Affairs	398	82 843	381	86 967	374	89 523	488	91 831	530	32	558	93 363	558	93 952	558	98 607	1.7%	2.4%	40.7%
3. Economic And Small Business Development	66	14 019	50	15 758	54	24 522	65	33 697	95	30	101	32 659	101	46 453	101	50 689	2.1%	14.6%	17.6%
4. Tourism	19	5 541	18	5 733	19	5 930	17	7 145	22	5	22	8 348	22	7 878	22	8 441		5.7%	3.4%
Direct charges																			
<b>Total</b>	<b>676</b>	<b>163 024</b>	<b>641</b>	<b>179 251</b>	<b>635</b>	<b>195 033</b>	<b>732</b>	<b>213 362</b>	<b>863</b>	<b>131</b>	<b>929</b>	<b>222 654</b>	<b>929</b>	<b>237 890</b>	<b>929</b>	<b>254 657</b>	<b>2.9%</b>	<b>6.1%</b>	<b>100.0%</b>

## 8.5.2 Training

Table 3.22: Payments on training by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
1. Administration	663	1 616	3 625	3 781	3 781	3 781	3 981	3 791	4 011
Subsistence and travel									
Payments on tuition	663	1 616	3 625	3 781	3 781	9 781	3 981	3 791	4 011
Other									
2. Environmental Affairs	6 383	6 387	5 823	6 092	6 092	6 092	6 092	6 092	6 445
Subsistence and travel	6 383	6 387	5 823	6 092	6 092	6 092	6 092	6 092	6 445
Payments on tuition									
Other									
3. Economic And Small Business Development		1 000	580	373	373	373			
Subsistence and travel									
Payments on tuition		1 000	580	373	373	373			
Other									
4. Tourism									
Subsistence and travel									
Payments on tuition									
Other									
<b>Total payments on training</b>	<b>7 046</b>	<b>9 003</b>	<b>10 028</b>	<b>10 246</b>	<b>10 246</b>	<b>10 246</b>	<b>10 073</b>	<b>9 883</b>	<b>10 456</b>

Table 3.23: Information on training: Economic, Small Business Development, Tourism and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Number of staff	669	657	834	883	883	883	929	929	929
Number of personnel trained	203	174	153	175	175	175	184	193	193
of which									
Male	77	79	72	85	85	85	90	95	100
Female	102	71	81	90	90	90	94	99	104
Number of training opportunities									
of which									
Tertiary									
Workshops	21	32	18	20	20	20	22	24	26
Seminars									
Other	1	1	1	2	2	2	3	3	3
Number of bursaries offered	24	24	25	25	25	25	30	30	30
Number of interns appointed			73						
Number of learnerships appointed		22	21						
Number of days spent on training	20	29	31	31	31	31	33	35	37

## 8.5.3 Reconciliation of structural changes

No structural changes was made in the Department



# Annexure to the Estimates of Provincial Revenue and Expenditure

**Table B.1: Specifications of receipts**

Table B.1 (a): Specification of receipts: Economic, Small Business Development, Tourism And Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Tax receipts</b>									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
<b>Sales of goods and services other than capital assets</b>	<b>8 632</b>	<b>9 958</b>	<b>11 762</b>	<b>15 231</b>	<b>33 858</b>	<b>33 858</b>	<b>24 179</b>	<b>25 016</b>	<b>26 888</b>
Sale of goods and services produced by department (excluding capital assets)	8 632	9 958	11 762	15 231	33 858	33 858	24 179	25 016	26 888
Sales by market establishments	8 632	9 958	11 762	15 231	33 858	33 858	24 179	25 016	26 888
Administrative fees									
Other sales									
Of which									
Health patient fees									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)									
<b>Transfers received from:</b>									
Other governmental units									
Higher education institutions									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
<b>Fines, penalties and forfeits</b>	<b>284</b>	<b>150</b>	<b>663</b>	<b>690</b>	<b>690</b>	<b>690</b>	<b>711</b>	<b>732</b>	<b>130</b>
<b>Interest, dividends and rent on land</b>	<b>388</b>	<b>418</b>	<b>314</b>	<b>436</b>	<b>707</b>	<b>707</b>	<b>347</b>	<b>347</b>	<b>245</b>
Interest	388	418	314	436	707	707	347	347	245
Dividends									
Rent on land									
<b>Sales of capital assets</b>	<b>8 159</b>	<b>11 012</b>	<b>13 442</b>	<b>13 566</b>		<b>20 507</b>			
Land and sub-soil assets									
Other capital assets	8 159	11 012	13 442	13 566		20 507			
<b>Transactions in financial assets and liabilities</b>	<b>778</b>	<b>486</b>	<b>1 225</b>	<b>405</b>	<b>268</b>	<b>302</b>	<b>657</b>	<b>576</b>	<b>209</b>
<b>Total departmental receipts</b>	<b>18 241</b>	<b>22 024</b>	<b>27 406</b>	<b>30 328</b>	<b>35 523</b>	<b>56 064</b>	<b>25 894</b>	<b>26 671</b>	<b>27 472</b>

Table B.1 (b): Specification of receipts: Free State Gambling and Liquor Authority

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Tax receipts</b>	<b>42 886</b>	<b>50 429</b>	<b>51 188</b>	<b>55 715</b>	<b>57 050</b>	<b>57 050</b>	<b>60 761</b>	<b>62 584</b>	<b>64 461</b>
Casino taxes	30 732	36 051	35 448	39 039	40 034	40 034	43 234	44 532	45 868
Horse racing taxes	6 410	8 073	8 881	9 591	9 591	9 591	9 879	10 175	10 480
Liquor licences	5 744	6 305	6 859	7 085	7 425	7 425	7 648	7 877	8 113
Motor vehicle licences									
<b>Sales of goods and services other than capital assets</b>									
Sale of goods and services produced by department (excluding capital assets)									
Sales by market establishments									
Administrative fees									
Other sales									
Of which									
Health patient fees									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)									
<b>Transfers received from:</b>									
Other governmental units									
Higher education institutions									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
<b>Fines, penalties and forfeits</b>									
<b>Interest, dividends and rent on land</b>									
Interest									
Dividends									
Rent on land									
<b>Sales of capital assets</b>									
Land and sub-soil assets									
Other capital assets									
<b>Transactions in financial assets and liabilities</b>									
<b>Total departmental receipts</b>	<b>42 886</b>	<b>50 429</b>	<b>51 188</b>	<b>55 715</b>	<b>57 050</b>	<b>57 050</b>	<b>60 761</b>	<b>62 584</b>	<b>64 461</b>

Table B.2: Payments and estimates by economic classification

Table B.2 (a): Payments and estimates by economic classification: Economic, Small Business Development, Tourism And Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	<b>247 682</b>	<b>270 166</b>	<b>280 256</b>	<b>321 298</b>	<b>312 238</b>	<b>313 987</b>	<b>336 021</b>	<b>349 277</b>	<b>373 768</b>
Compensation of employees	163 024	179 251	195 033	209 579	213 979	213 362	222 654	237 890	254 657
Salaries and wages	142 571	177 102	169 303	191 100	188 280	184 015	202 578	217 274	232 845
Social contributions	20 453	2 149	25 730	18 479	25 699	29 347	20 076	20 616	21 812
Goods and services	84 658	90 915	85 223	111 719	98 259	100 625	113 367	111 387	119 111
Administrative fees	474	451	284	331	134	189	321	366	386
Advertising	3 940	1 813	1 155	4 732	2 922	2 965	3 718	1 312	8 384
Minor assets	1 482	988	727	784	2 628	1 521	3 642	2 169	2 295
Audit cost: External	5 485	6 726	6 849	6 097	5 561	5 649	6 500	7 241	7 637
Bursaries: Employees	232	198	337	1 705	305	495	350	1 847	1 954
Catering: Departmental activities	1 574	1 884	1 879	1 197	2 322	1 987	1 700	1 468	1 302
Communication (G&S)	4 010	4 054	4 607	5 055	4 697	4 848	4 589	4 838	5 911
Computer services	688	586	2 480	422	2 016	1 951	3 164	667	705
Consultants and professional services: Business and advisory services	6 772	20 894	9 364	11 612	13 829	14 970	17 268	19 624	17 622
Consultants and professional services: Infrastructure and planning	58								
Consultants and professional services: Laboratory services				209				231	244
Consultants and professional services: Scientific and technological services									
Consultants and professional services: Legal costs	621	424	531	158	660	551	166	174	184
Contractors	16 599	7 374	7 921	15 358	8 802	12 655	9 118	9 540	12 006
Agency and support / outsourced services	4 961	5 616	5 886	20 936	9 309	4 672	5 845	15 252	16 136
Entertainment		10		24	9	9	25	27	28
Fleet services (including government motor transport)		8 835	9 781	7 229	7 505	6 916	6 004	6 214	6 574
Housing									
Inventory: Clothing material and accessories									
Inventory: Farming supplies			371						
Inventory: Food and food supplies	110								
Inventory: Fuel, oil and gas	1 107		917						
Inventory: Learner and teacher support material									
Inventory: Materials and supplies	3 550		787						
Inventory: Medical supplies	62		14			14			
Inventory: Medicine									
Medsas inventory interface						4			
Inventory: Other supplies	102		1 049			105			
Consumable supplies	2 149	3 257	2 748	4 388	5 916	5 369	8 258	4 978	5 266
Consumable: Stationery, printing and office supplies	2 010	1 796	2 422	1 785	4 891	4 308	5 308	1 972	2 088
Operating leases	7 300	8 278	9 497	10 707	5 898	10 051	13 144	11 839	11 526
Property payments	241	91	244	301	190	89	344	333	352
Transport provided: Departmental activity						2 464			
Travel and subsistence	18 161	14 809	12 712	7 985	14 398	13 007	16 693	8 773	7 253
Training and development	663	1 291	1 402	8 650	3 455	2 933	4 709	9 150	7 681
Operating payments	1 749	1 143	1 637	1 786	1 761	1 760	1 695	3 077	3 256
Venues and facilities	558	268	340	268	1 046	1 143	784	297	316
Rental and hiring		129	20		5		20		
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>123 625</b>	<b>137 361</b>	<b>135 361</b>	<b>117 071</b>	<b>129 946</b>	<b>126 789</b>	<b>112 432</b>	<b>114 929</b>	<b>115 823</b>
Provinces and municipalities		3 222							
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities		3 222							
Municipalities									
Municipal agencies and funds		3 222							
Departmental agencies and accounts	95 615	93 255	101 332	92 392	102 822	96 435	98 924	97 620	103 282
Social security funds									
Provide list of entities receiving transfers	95 615	93 255	101 332	92 392	102 822	96 435	98 924	97 620	103 282
Higher education institutions			5 000		2 000	2 000			
Foreign governments and international organisations									
Public corporations and private enterprises	27 245	39 545	26 115	24 679	24 179	25 679	13 508	17 309	12 541
Public corporations	27 245	22 545	1 200	3 700	3 700	3 700	1 200	1 260	1 333
Subsidies on production									
Other transfers	27 245	22 545	1 200	3 700	3 700	3 700	1 200	1 260	1 333
Private enterprises		17 000	24 915	20 979	20 479	21 979	12 308	16 049	11 208
Subsidies on production									
Other transfers		17 000	24 915	20 979	20 479	21 979	12 308	16 049	11 208
Non-profit institutions									
Households	765	1 339	2 025		945	2 675			
Social benefits	388		114		590	2 470			
Other transfers to households	377	1 339	1 911		355	205			
<b>Payments for capital assets</b>	<b>35 304</b>	<b>24 539</b>	<b>13 273</b>	<b>33 810</b>	<b>26 344</b>	<b>28 035</b>	<b>45 095</b>	<b>47 580</b>	<b>47 960</b>
Buildings and other fixed structures	32 430	21 242	9 831	29 476	16 460	16 175	39 148	43 205	44 000
Buildings		145							
Other fixed structures	32 430	21 097	9 831	29 476	16 460	16 460	39 148	43 205	44 000
Machinery and equipment	2 874	3 297	3 442	4 334	9 884	11 575	5 947	4 375	3 960
Transport equipment	56				3 020	3 020			
Other machinery and equipment	2 818	3 297	3 442	4 334	6 864	8 555	5 947	4 375	3 959
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>528</b>	<b>288</b>	<b>882</b>		<b>260</b>				
<b>Total economic classification</b>	<b>407 139</b>	<b>432 354</b>	<b>429 772</b>	<b>472 179</b>	<b>468 788</b>	<b>468 811</b>	<b>492 548</b>	<b>501 786</b>	<b>527 550</b>



Table B.2 (b): Payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	<b>95 655</b>	<b>124 870</b>	<b>120 299</b>	<b>135 614</b>	<b>129 288</b>	<b>127 795</b>	<b>139 545</b>	<b>142 542</b>	<b>152 195</b>
Compensation of employees	60 621	70 793	75 210	83 319	83 319	80 958	88 284	91 910	99 493
Salaries and wages	53 012	70 793	66 295	74 304	75 338	70 608	78 991	82 152	89 169
Social contributions	7 609		8 915	9 015	7 981	10 350	9 293	9 758	10 324
Goods and services	35 034	54 077	45 241	52 295	45 969	46 837	51 261	50 632	52 702
Administrative fees	394	334	192	221	45	112	321	244	258
Advertising	3 049	1 642	90	4 187	1 884	1 955	2 431	709	7 747
Assets less than the capitalisation threshold	221	515	264	121	984	464	704	134	142
Audit cost: External	5 485	6 726	6 849	6 097	5 561	5 581	6 500	7 241	7 637
Bursaries: Employees	232	198	337	1 705	305	495	350	1 847	1 954
Catering: Departmental activities	650	992	981	411	987	721	667	599	383
Communication (G&S)	2 452	2 418	2 472	2 866	2 834	3 430	2 667	3 167	3 351
Computer services	688	586	2 480	422	2 001	1 936	2 636	667	705
Consultants and professional services: Business and advisory services	87	12 234	269	6 093	360	360	2 739	4 608	2 315
Consultants and professional services: Infrastructure and planning									
Consultants and professional services: Laboratory services									
Consultants and professional services: Scientific and technological services									
Consultants and professional services: Legal costs	621	424	531	158	660	551	166	174	184
Contractors	1 000	1 419	2 670	546	1 570	1 340	1 981	604	639
Agency and support / outsourced services	343	1 573	1 026	2 249	712	735	990	2 487	2 631
Entertainment		10		24	4	4	25	27	28
Fleet services (including government motor transport)		8 835	9 781	7 229	7 505	6 916	6 004	6 214	6 574
Housing									
Inventory: Clothing material and accessories									
Inventory: Farming supplies									
Inventory: Food and food supplies	82								
Inventory: Fuel, oil and gas									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies	23		1						
Inventory: Medical supplies	27								
Inventory: Medicine						4			
Medcas inventory interface									
Inventory: Other supplies			4			105			
Consumable supplies	268	602	826	299	1 539	972	1 551	331	350
Consumable: Stationery, printing and office supplies	981	1 145	1 169	880	3 028	2 484	3 290	973	1 029
Operating leases	6 877	7 241	9 493	10 012	5 891	10 038	8 364	11 070	10 713
Property payments	152	2	118	20	160	80	80	22	23
Transport provided: Departmental activity						2 464			
Travel and subsistence	10 170	5 173	3 569	4 109	6 556	3 135	5 853	4 544	2 779
Training and development	663	1 616	1 330	3 781	2 698	2 306	3 309	3 802	2 023
Operating payments	426	244	442	695	444	508	374	978	1 035
Venues and facilities	143	148	180	170	236	141	257	189	201
Rental and hiring			15		5				
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>251</b>	<b>59</b>	<b>477</b>	<b>4</b>	<b>304</b>	<b>457</b>	<b>4</b>	<b>4</b>	<b>5</b>
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts		44		4	4	4	4	4	5
Social security funds									
Provide list of entities receiving transfers		44		4	4	4	4	4	5
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	251	15	477		300	453			
Social benefits	218					436			
Other transfers to households	33	15	477		300	17			
<b>Payments for capital assets</b>	<b>978</b>	<b>2 010</b>	<b>2 272</b>	<b>1 775</b>	<b>2 550</b>	<b>4 150</b>	<b>1 670</b>	<b>1 948</b>	<b>1 392</b>
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	978	2 010	2 272	1 775	2 550	4 150	1 670	1 948	1 392
Transport equipment									
Other machinery and equipment	978	2 010	2 272	1 775	2 550	4 150	1 670	1 948	1 392
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>58</b>	<b>66</b>	<b>678</b>		<b>65</b>				
<b>Total economic classification</b>	<b>96 942</b>	<b>127 005</b>	<b>123 726</b>	<b>137 393</b>	<b>132 207</b>	<b>132 402</b>	<b>141 219</b>	<b>144 495</b>	<b>153 592</b>

Table B.2 (c): Payments and estimates by economic classification: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	<b>120 272</b>	<b>110 949</b>	<b>113 543</b>	<b>123 769</b>	<b>119 575</b>	<b>119 520</b>	<b>129 267</b>	<b>132 871</b>	<b>142 493</b>
Compensation of employees	82 843	86 967	89 523	88 711	91 711	91 831	93 363	93 952	98 607
Salaries and wages	72 113	86 967	76 458	79 716	78 427	77 421	84 691	84 846	88 974
Social contributions	10 730		13 065	8 995	13 284	14 410	8 672	9 105	9 633
Goods and services	37 429	23 982	24 020	35 058	27 864	27 689	35 904	38 920	43 886
Administrative fees	80	86	92	110	89	77		122	129
Advertising	187	103	314	471	395	295	905	521	551
Assets less than the capitalisation threshold	1 236	450	347	657	1 316	627	2 146	2 028	2 146
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	536	580	361	471	285	237	316	521	551
Communication (G&S)	1 257	1 258	1 257	2 159	1 362	885	1 526	1 637	2 526
Computer services							503		
Consultants and professional services: Business and advisory services	1 052	2 798	120	701	2 906	1 524	1 794	775	820
Consultants and professional services: Infrastructure and planning	58								
Consultants and professional services: Laboratory services				209				231	244
Consultants and professional services: Scientific and technological services									
Consultants and professional services: Legal costs									
Contractors	15 363	3 703	3 083	7 792	6 292	7 092	6 859	5 976	8 236
Agency and support / outsourced services	3 742	3 968	4 748	7 462	3 728	3 528	4 664	9 623	10 181
Entertainment									
Fleet services (including government motor transport)									
Housing									
Inventory: Clothing material and accessories			371						
Inventory: Farming supplies									
Inventory: Food and food supplies	20								
Inventory: Fuel, oil and gas	1 107		917						
Inventory: Learner and teacher support material									
Inventory: Materials and supplies	2 041		786						
Inventory: Medical supplies	35		14						
Inventory: Medicine									
Meddas inventory interface									
Inventory: Other supplies	102		1 045						
Consumable supplies	1 831	2 805	1 843	4 050	4 114	4 132	6 085	4 604	4 871
Consumable: Stationery, printing and office supplies	956	576	835	860	1 187	1 158	1 291	950	1 006
Operating leases	343	1 033		595	1	7	390	658	696
Property payments	89	89	126	281	30	9	255	311	329
Transport provided: Departmental activity									
Travel and subsistence	6 383	6 782	6 471	3 276	4 515	6 562	6 860	3 566	3 773
Training and development		-1 325	38	4 869	322	322	899	5 347	5 657
Operating payments	960	872	1 117	1 041	1 301	1 213	1 297	1 991	2 106
Venues and facilities	51	75	135	54	21	21	105	60	63
Rental and hiring		129			5		10		
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>263</b>	<b>3 863</b>	<b>1 134</b>	<b>173</b>	<b>518</b>	<b>1 701</b>	<b>182</b>	<b>191</b>	<b>202</b>
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities		3 222							
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	50	38	98	173	173	173	182	191	202
Social security funds									
Provide list of entities receiving transfers	50	38	98	173	173	173	182	191	202
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	213	603	1 036		345	1 528	182		
Social benefits	141	49	650		290	1 472			
Other transfers to households	72	554	386		55	56	182		
<b>Payments for capital assets</b>	<b>33 330</b>	<b>21 553</b>	<b>10 539</b>	<b>30 461</b>	<b>21 510</b>	<b>21 600</b>	<b>42 296</b>	<b>44 292</b>	<b>45 150</b>
Buildings and other fixed structures		21 553							
Buildings		145							
Other fixed structures	32 430	21 097	9 831		16 460	16 460	39 148	43 205	44 000
Machinery and equipment	900	311	708	1 775	5 050	5 140	3 148	1 087	1 150
Transport equipment	56				3 020	3 020			
Other machinery and equipment	844	311	708	1 775	2 030	2 120	3 148	1 087	1 150
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>442</b>	<b>61</b>	<b>174</b>		<b>76</b>				
<b>Total economic classification</b>	<b>154 307</b>	<b>136 426</b>	<b>125 390</b>	<b>154 403</b>	<b>141 679</b>	<b>142 821</b>	<b>171 245</b>	<b>177 355</b>	<b>187 845</b>

Table B.2 (d): Payments and estimates by economic classification: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	<b>21 804</b>	<b>25 661</b>	<b>37 364</b>	<b>48 304</b>	<b>49 574</b>	<b>52 059</b>	<b>52 560</b>	<b>63 237</b>	<b>67 836</b>
Compensation of employees	14 019	15 758	24 522	30 286	31 686	33 428	32 659	44 050	48 116
Salaries and wages	12 701	14 182	21 568	30 286	28 176	29 765	30 992	42 763	46 754
Social contributions	1 318	1 576	2 954		3 510	3 663	1 667	1 287	1 362
Goods and services	7 785	9 903	12 842	18 018	17 888	18 631	19 901	19 187	19 720
Administrative fees									
Advertising	191	59	727		463	565	352		
Assets less than the capitalisation threshold	24	15	108		275	377	715		
Audit cost: External						68			
Bursaries: Employees									
Catering: Departmental activities	228	137	400		810	789	567		
Communication (G&S)	256	345	864		401	433	326		
Computer services					15	15	25		
Consultants and professional services: Business and advisory services	5 633	5 862	8 085	4 818	10 563	10 586	1 735	4 241	4 487
Consultants and professional services: Infrastructure and planning									
Consultants and professional services: Laboratory services									
Consultants and professional services: Scientific and technological services									
Consultants and professional services: Legal costs									
Contractors	9	603	43	3 020	869	1 029	6	2 960	3 132
Agency and support / outsourced services	402	27	12	10 180	229	329	110	1 986	2 102
Entertainment					5	5			
Fleet services (including government motor transport)									
Housing									
Inventory: Clothing material and accessories									
Inventory: Farming supplies									
Inventory: Food and food supplies	2								
Inventory: Fuel, oil and gas									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies							14		
Inventory: Medical supplies									
Inventory: Medicine									
Medias inventory interface									
Inventory: Other supplies									
Consumable supplies	50	57	61		241	241	407		
Consumable: Stationery, printing and office supplies	58	45	356		593	583	662		
Operating leases	25		4				384		
Property payments							9		
Transport provided: Departmental activity									
Travel and subsistence	878	1 692	2 062		2 537	2 495	3 115		
Training and development		1 000	34		333	283	182		
Operating payments	11	27	78		15	38	24		
Venues and facilities	18	34	3		539	781	272		
Rental and hiring			5				10		
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>75 600</b>	<b>91 268</b>	<b>83 196</b>	<b>75 030</b>	<b>78 030</b>	<b>78 349</b>	<b>69 059</b>	<b>70 658</b>	<b>68 984</b>
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	48 251	51 309	50 870	50 351	51 851	50 351	55 551	53 349	56 443
Social security funds									
Provide list of entities receiving transfers	48 251	51 309	50 870	50 351	51 851	50 351	55 551	53 349	56 443
Higher education institutions			5 000		2 000	2 000			
Foreign governments and international organisations									
Public corporations and private enterprises	27 245	39 545	27 004	24 679	24 179	25 679	13 508	17 309	12 541
Public corporations	27 245	39 545	1 200	3 700	3 700	3 700	1 200	1 260	1 333
Subsidies on production									
Other transfers									
Private enterprises	27 245	22 545	1 200	3 700	3 700	3 700	1 200	1 260	1 333
Subsidies on production		17 000	25 804	20 979	20 479	21 979	12 308	16 049	11 208
Other transfers									
Non-profit institutions									
Households	104	414	322						
Social benefits	29								
Other transfers to households	75	414	322						
<b>Payments for capital assets</b>	<b>453</b>	<b>809</b>	<b>261</b>	<b>1 311</b>	<b>1 941</b>	<b>1 942</b>	<b>881</b>	<b>1 049</b>	<b>1 110</b>
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	453	809	261	1 311	1 941	1 942	881	1 049	1 110
Transport equipment									
Other machinery and equipment	453	809	261	1 311	1 941	1 942	881	1 049	1 110
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>28</b>	<b>46</b>	<b>30</b>		<b>119</b>				
<b>Total economic classification</b>	<b>97 885</b>	<b>117 784</b>	<b>120 851</b>	<b>126 645</b>	<b>129 664</b>	<b>132 350</b>	<b>121 500</b>	<b>134 944</b>	<b>137 930</b>

Table B.2 (e): Payments and estimates by economic classification: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	<b>9 951</b>	<b>8 686</b>	<b>9 050</b>	<b>13 611</b>	<b>13 801</b>	<b>14 613</b>	<b>14 648</b>	<b>10 626</b>	<b>11 243</b>
Compensation of employees	5 541	5 733	5 930	7 263	7 263	7 145	8 348	7 978	8 441
Salaries and wages	4 745	5 160	5 134	6 794	6 339	6 221	7 904	7 512	7 947
Social contributions	796	573	796	469	924	924	444	466	493
Goods and services	4 410	2 953	3 120	6 348	6 538	7 468	6 300	2 649	2 802
Administrative fees		31							
Advertising	513	9	24	74	180	150	30	82	87
Assets less than the capitalisation threshold	1	8	8	6	53	53	77	7	7
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	160	175	137	315	240	240	150	348	368
Communication (G&S)	45	33	14	30	100	100	70	33	35
Computer services									
Consultants and professional services: Business and advisory services						2 500			
Consultants and professional services: Infrastructure and planning									
Consultants and professional services: Laboratory services									
Consultants and professional services: Scientific and technological services									
Consultants and professional services: Legal costs									
Contractors	227	1 649	2 125	4 000	71	3 194	272		
Agency and support / outsourced services	474	48	100	1 045	4 640	80	81	1 155	1 222
Entertainment									
Fleet services (including government motor transport)									
Housing									
Inventory: Clothing material and accessories									
Inventory: Farming supplies									
Inventory: Food and food supplies	6								
Inventory: Fuel, oil and gas									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies	1 486								
Inventory: Medical supplies									
Inventory: Medicine									
Medsas inventory interface									
Inventory: Other supplies									
Consumable supplies		-207	18	39	22	24	215	43	46
Consumable: Stationery, printing and office supplies	15	30	62	45	83	83	64	50	53
Operating leases	55	4		100	6	6	4 006	111	117
Property payments									
Transport provided: Departmental activity									
Travel and subsistence	730	1 162	610	600	790	815	865	663	702
Training and development							320		
Operating payments	352			50	1	1		108	114
Venues and facilities	346	11	22	44	250	200	150	49	51
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>47 511</b>	<b>42 171</b>	<b>50 554</b>	<b>41 864</b>	<b>51 094</b>	<b>46 282</b>	<b>43 187</b>	<b>44 076</b>	<b>46 632</b>
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	47 314	41 864	50 364	41 864	50 794	45 907	43 187	44 076	46 632
Social security funds									
Provide list of entities receiving transfers	47 314	41 864	50 364	41 864	50 794	4 597	43 187	44 076	46 632
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions						300			
Households	197	307	190		300	75			
Social benefits									
Other transfers to households	197	307	190		300	323			
<b>Payments for capital assets</b>	<b>543</b>	<b>167</b>	<b>201</b>	<b>263</b>	<b>343</b>	<b>343</b>	<b>249</b>	<b>291</b>	<b>308</b>
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	543	167	201	263	343	343	249	291	308
Transport equipment									
Other machinery and equipment	543	167	201	263	343	343	249	291	308
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>		<b>115</b>							
<b>Total economic classification</b>	<b>58 005</b>	<b>51 139</b>	<b>59 805</b>	<b>55 738</b>	<b>65 238</b>	<b>61 238</b>	<b>58 084</b>	<b>54 993</b>	<b>58 182</b>

**Table B.3 (f): Payments and estimates by economic classification: Conditional grant**

Table B.3 (f): Payments and estimates by economic classification: Conditional grant: Environmental Affairs : EPWP Grant to Provinces

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
<b>Current payments</b>	738	497	1 974	2 421	2 421	2 421	2 629		
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services	738	497	1 974	2 421	2 421	2 421	2 629		
of which									
Travel and subsistence	738	497	1 974	2 421	2 421	2 421	2 629		
Specify level 4 item									
Specify level 4 item									
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies to<sup>1</sup>:</b>									
Provinces and municipalities									
Provinces <sup>2</sup>									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers <sup>4</sup>									
Universities and technikons									
<b>Transfers and subsidies to<sup>1</sup>: - continued</b>									
Foreign governments and international organisations									
Public corporations and private enterprises <sup>5</sup>									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
<b>Payments for capital assets</b>									
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment									
Transport equipment									
Other machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total economic classification: Conditional Grants</b>	<b>738</b>	<b>497</b>	<b>1 974</b>	<b>2 421</b>	<b>2 421</b>	<b>2 421</b>	<b>2 629</b>		

Table B.5: Details on infrastructure

Table B.5: Economic and Small Business Development, Tourism and Environmental Affairs - Payments of infrastructure by category

No.	Project name	R thousands	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Expenditure to date from previous years	Total available		MTEF Forward estimates						
						Date: Start	Date: Finish						2016/17	2017/18	MTEF 2017/18	MTEF 2018/19					
<b>1. New infrastructure assets</b>																					
1	Caledon N/R		Design	Naledi	Rebuild Floating camp on River bank	01/03/2017	30/03/2019	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	12 000			1 000		4 000					
2	Siedloring N/R		Construction	Mangaung	Rebuild Edu. Envir. Hall	01/04/2013	30/03/2018	Infrastructure Enhancement Allocation	2: Environmental Affairs	Packaged	8 000		4 000	300		3 000					
3	Willems Pretorius		Design	Mafjhaberg	Construction of new Abattoir	01/04/2014	30/12/2017	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	10 000	235	8 000	500		9 000					
4	Karee Nursery		Design	Mangaung	Construction of new offices	01/04/2014	30/12/2020	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	25 000		500	7 000		10 000					
5	Maria Moroka		Design	Mangaung	Construction of Office Complex	01/04/2014	30/03/2020	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	25 000		500	600		3 000					
6	Rustfontein N/R		Design	Mangaung	Construction of Environmental Education Centre	01/06/2017	30/03/2020	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	12 000		500	6 000		3 000					
7	Sierkfontein Reserve		Design	Mafjhaberg	Construction of new Abattoir	01/04/2016	30/12/2018	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	12 000		3 200	6 000		500					
8	Willems Pretorius Reserve		Design	Mafjhaberg	Construction of 2 staff houses and upgrade W. Gate and pave road	01/04/2018	30/06/2020	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	30 000					500					
9	Naval Hill planetarium		Construction	Mangaung	Construction of education Hall	01/04/2014	30/03/2017	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	5 000					6 000					
10	Seekoevlief		Design	Mafjhaberg	Construction of Office Complex	01/04/2017	30/03/2019	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	30 000			16 700		35 500					
<b>Total New infrastructure assets</b>											<b>169 000</b>	<b>235</b>	<b>16 700</b>	<b>16 000</b>	<b>35 500</b>						
<b>2. Upgrades and additions</b>																					
1	Tussen Die Riviere		Design	Koparong	Upgrade Abattoir	01/04/2015	30/12/2017	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	8 000	1 500	4 948	300							
2	Siedloring N/R		Construction	Mangaung	Upgrade Train Camp	01/04/2012	30/12/2015	Infrastructure Enhancement Allocation	2: Environmental Affairs	Packaged	35 400	3 870	11 000	500		3 500					
3	Sandveld Resort		Design	Mangaung	Upgrade day Visitors Facilities	01/04/2017	30/12/2020	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	25 000			9 995							
4	Gariap Complex		Design	Koparong	Buy Land at Gariap & Tussen Die Riviere	01/04/2006	30/04/2015	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	150 000	6 800	6 800	10 000							
5	Upgrade of Fences for All Reserves and Resorts		Construction	All	Upgrading of fences for all reserves and resorts	01/04/2012	30/03/2013	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	100 000	6 959	6 500	6 000		4 000					
<b>Total Upgrades and additions</b>											<b>318 400</b>	<b>19 129</b>	<b>22 448</b>	<b>26 395</b>	<b>7 500</b>						
<b>3. Refurbishment and rehabilitation</b>																					
0																					
<b>Total Refurbishment and rehabilitation</b>																					
<b>4. Maintenance and repairs</b>																					
1	All Reserves and Resorts		Ongoing	All	Maintenance to Infrastructure	01/04/2012	Ongoing	Infrastructure Enhancement Allocation	2: Environmental Affairs	Individual	100 000	2 402	2 622	3 277		2 498					
<b>Total Maintenance and repairs</b>											<b>100 000</b>	<b>2 402</b>	<b>2 622</b>	<b>3 277</b>	<b>2 498</b>						
0																					
<b>Total Infrastructure transfers - current</b>																					
<b>6. Infrastructure transfers - capital</b>																					
0																					
<b>Total Infrastructure transfers - capital</b>																					
<b>7. Infrastructure payments for financial assets</b>																					
0																					
<b>Total Infrastructure payments for financial assets</b>																					
<b>8. Infrastructure payments for financial assets</b>																					
0																					
<b>Total Infrastructure leases</b>																					
<b>Total Infrastructure leases</b>																					
<b>Total: Economic and Small Business Development, Tourism and Environmental Affairs Infrastructure</b>											<b>587 400</b>	<b>21 766</b>	<b>41 770</b>	<b>45 672</b>	<b>45 498</b>						

**Table B.7: Detailed financial information for public entities**

**Table B.7: Financial summary for the Free State Development Corporation**

R thousand	Outcome			Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
<b>Revenue</b>							
<b>Tax revenue</b>							
<b>Non-tax revenue</b>				227 033	247 983	264 190	264 190
Sale of goods and services other than capital assets			81 492	124 733	134 712	141 447	141 447
Of which:							
Admin fees							
Sales by market establishments							
Non-market est. sales							
Other non-tax revenue			99 020	102 300	113 271	122 743	122 743
<b>Transfers received</b>	27 245	22 545	1 200	3 700	1 200	1 260	1 333
<b>Sale of capital assets</b>							
<b>Total revenue</b>	27 245	22 545		230 733	249 183	265 450	265 523
<b>Expenses</b>							
<b>Current expense</b>			252 762	275 373	279 674	285 666	285 666
Compensation of employees			63 532	67 950	69 989	73 488	73 488
Goods and services			183 973	201 064	206 685	209 178	209 178
Depreciation			2 257	3 359			
Interest, dividends and rent on land			3 000	3 000	3 000	3 000	3 000
Interest			3 000	3 000	3 000	3 000	3 000
Dividends							
Rent on land							
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
<b>Transfers and subsidies</b>							
<b>Total expenses</b>			275 373	279 674	285 666	285 666	285 666
<b>Surplus / (Deficit)</b>	22 545		(44 640)	(30 491)	(20 216)	(20 216)	(20 143)
<b>Cash flow summary</b>							
Adjust surplus / (deficit) for accrual transactions							
Adjustments for:							
Depreciation							
Interest							
Net (profit) / loss on disposal of fixed assets							
Other							
<b>Operating surplus / (deficit) before changes in working capital</b>			(30 491)	(20 216)	(20 216)	(20 216)	(20 143)
Changes in working capital							
(Decrease) / increase in accounts payable							
Decrease / (increase) in accounts receivable							
(Decrease) / increase in provisions							
<b>Cash flow from operating activities</b>				(20 216)	(20 216)	(20 216)	(20 143)
Transfers from government							
Of which: Capital							
: Current							
<b>Cash flow from investing activities</b>							
<b>Acquisition of Assets</b>							
<b>Other flows from Investing Activities</b>							
<b>Cash flow from financing activities</b>							
<b>Net increase / (decrease) in cash and cash equivalents</b>				(20 216)	(20 216)	(20 216)	(20 143)
<b>Balance Sheet Data</b>							
<b>Carrying Value of Assets</b>							
<b>Investments</b>							
<b>Cash and Cash Equivalents</b>							
<b>Receivables and Prepayments</b>							
<b>Inventory</b>							
<b>TOTAL ASSETS</b>							
<b>Capital &amp; Reserves</b>							
<b>Borrowings</b>							
<b>Post Retirement Benefits</b>							
<b>Trade and Other Payables</b>							
<b>Provisions</b>							
<b>Managed Funds</b>							
<b>TOTAL EQUITY &amp; LIABILITIES</b>							
<b>Contingent Liabilities</b>							

Table B.7: Financial summary for the Free State Gambling and Liquor Board

R thousand	Outcome			Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
<b>Revenue</b>							
<b>Tax revenue</b>							
<b>Non-tax revenue</b>				325	341		
Sale of goods and services other than capital assets				310	325		
<i>Of which:</i>							
Admin fees							
Sales by market establishments							
Non-market est. sales							
Other non-tax revenue				15	16		
<b>Transfers received</b>	48 251	51 309	50 870	51 851	55 551	53 349	56 443
<b>Sale of capital assets</b>							
<b>Total revenue</b>	<b>48 251</b>	<b>51 309</b>	<b>50 870</b>	<b>50 692</b>	<b>55 892</b>	<b>53 349</b>	<b>56 443</b>
<b>Expenses</b>							
<b>Current expense</b>				58 315			
Compensation of employees			37 028	38 879			
Goods and services			16 171	16 980			
Depreciation			1 098	1 153			
Interest, dividends and rent on land			1 241	1 303			
Interest							
Dividends							
Rent on land				1 241	1 303		
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
<b>Transfers and subsidies</b>							
<b>Total expenses</b>				<b>58 315</b>		<b>50 808</b>	
<b>Surplus / (Deficit)</b>	<b>48 251</b>	<b>51 309</b>	<b>50 870</b>	<b>(7 623)</b>	<b>55 892</b>		<b>56 443</b>
<b>Cash flow summary</b>							
Adjust surplus / (deficit) for accrual transactions				1 095	1 151		
Adjustments for:							
Depreciation				1 098	1 153		
Interest							
Net (profit) / loss on disposal of fixed assets				14	15		
Other				(17)	(17)		
<b>Operating surplus / (deficit) before changes in working capital</b>	<b>48 251</b>	<b>51 309</b>	<b>50 870</b>	<b>(6 528)</b>	<b>57 043</b>		<b>56 443</b>
Changes in working capital				33	35		
(Decrease) / increase in accounts payable				(208)	(218)		
Decrease / (increase) in accounts receivable				241	253		
(Decrease) / increase in provisions							
<b>Cash flow from operating activities</b>	<b>48 251</b>	<b>51 309</b>	<b>50 870</b>	<b>(6 495)</b>	<b>57 078</b>		<b>56 443</b>
Transfers from government	44 586	48 251		48 251	48 251	50 808	53 348
<i>Of which: Capital</i>							
<i>: Current</i>	44 586	48 251		48 251	48 251	50 808	53 348
<b>Cash flow from investing activities</b>	<b>(338)</b>			<b>(425)</b>	<b>(446)</b>		
<b>Acquisition of Assets</b>	<b>(338)</b>			<b>(425)</b>	<b>(446)</b>		
<b>Other flows from Investing Activities</b>							
<b>Cash flow from financing activities</b>							
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>47 913</b>	<b>51 309</b>	<b>50 870</b>	<b>(6 920)</b>	<b>56 632</b>		<b>56 443</b>
<b>Balance Sheet Data</b>							
Carrying Value of Assets	2 157			2 575	2 704		
Investments							
Cash and Cash Equivalents	4 172			4 979	5 228		
Receivables and Prepayments	246			294	608		
Inventory	152			182	191		
<b>TOTAL ASSETS</b>	<b>6 727</b>			<b>8 030</b>	<b>8 731</b>		
Capital & Reserves	22 878			22 916	22 926		
Borrowings							
Post Retirement Benefits							
Trade and Other Payables	6 534			7 797	8 187		
Provisions							
Managed Funds							
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>29 412</b>			<b>30 713</b>	<b>31 113</b>		
Contingent Liabilities							



Table B.7: Financial summary for the Free State Tourism Authority

R thousand	Outcome			Revised estimate 2015/16	Medium-term estimates		
	2012/13	2013/14	2014/15		2016/17	2017/18	2018/19
<b>Revenue</b>							
<b>Tax revenue</b>							
<b>Non-tax revenue</b>				2 000			
Sale of goods and services other than capital assets				2 000			
<i>Of which:</i>							
Admin fees							
Sales by market establishments				2 000			
Non-market est. sales							
Other non-tax revenue							
<b>Transfers received</b>	47 314	41 864	50 364	45 907	43 187	44 076	46 632
<b>Sale of capital assets</b>							
<b>Total revenue</b>	47 314	41 864	50 364	41 664	43 187	44 076	46 632
<b>Expenses</b>							
<b>Current expense</b>			81 800	102 000	102 000		
Compensation of employees			16 500	17 500	17 500		
Goods and services			64 400	83 550	83 550		
Depreciation			900	950	950		
Interest, dividends and rent on land							
Interest							
Dividends							
Rent on land							
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
<b>Transfers and subsidies</b>							
<b>Total expenses</b>				102 000	102 000		
<b>Surplus / (Deficit)</b>	47 314	41 864	50 364	(60 336)	(58 813)	44 076	46 632
<b>Cash flow summary</b>							
Adjust surplus / (deficit) for accrual transactions	(828)			850	1 000		
Adjustments for:							
Depreciation	(727)			900	950		
Interest	(101)			(50)	50		
Net (profit) / loss on disposal of fixed assets							
Other							
<b>Operating surplus / (deficit) before changes in working capital</b>	46 486	41 864	50 364	(59 486)	(57 813)	44 076	46 632
<b>Changes in working capital</b>	1 910						
(Decrease) / increase in accounts payable	(44)						
Decrease / (increase) in accounts receivable	1 648						
(Decrease) / increase in provisions	309						
<b>Cash flow from operating activities</b>	48 396	41 864	50 364	(59 486)	(57 813)	44 076	46 632
Transfers from government	29 548	29 564		39 864	39 864	41 977	
<i>Of which: Capital</i>							
<i>: Current</i>	29 548	29 564		39 864	39 864	41 977	
<b>Cash flow from investing activities</b>	(338)						
<b>Acquisition of Assets</b>	(338)						
<b>Other flows from Investing Activities</b>							
<b>Cash flow from financing activities</b>							
<b>Net increase / (decrease) in cash and cash equivalents</b>	48 058	41 864	50 364	(59 486)	(57 813)	44 076	46 632
<b>Balance Sheet Data</b>							
<b>Carrying Value of Assets</b>	86 329			89 320	93 258		
<b>Investments</b>							
<b>Cash and Cash Equivalents</b>	2 503						
<b>Receivables and Prepayments</b>	987						
<b>Inventory</b>							
<b>TOTAL ASSETS</b>	89 819			89 320	93 258		
<b>Capital &amp; Reserves</b>	4 176			4 176	4 176		
<b>Borrowings</b>							
<b>Post Retirement Benefits</b>							
<b>Trade and Other Payables</b>	1 174			50	55		
<b>Provisions</b>	150			150	157		
<b>Managed Funds</b>							
<b>TOTAL EQUITY &amp; LIABILITIES</b>	5 500			4 376	4 388		
<b>Contingent Liabilities</b>							

**Table B.7.1: Summary of departmental transfers to other entities**

Table B.7.1: Summary of departmental transfers to other entities: Private Enterprise : DESTEA

R thousand	Sub Programme	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
		2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
MESP	Enterprise Development		17 000	25 804	20 979	20 479	21 979	12 308	16 049	11 208
Total departmental transfers to other entities			17 000	25 804	20 979	20 479	21 979	12 308	16 049	11 208

**Table B.8: Details on transfers to local government**

Table B.8: Transfers to local government by transfer: DESTEA

R thousand		Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
		2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
	Claims against the Department		3 222							
	Category A									
	Category B									
	Majhabeng		3 222							
	Category C									
Total Transfers to municipalities			3 222							