

Department of Economic Development and Tourism

To be appropriated by Vote in 2016/17	R 994 142 000
Direct Charge	R 0.00
Responsible MEC	MEC of Finance, Economic Development & Tourism
Administrating Department	Department of Economic, Development & Tourism
Accounting Officer	Deputy Director General: Economic Development and Tourism

1. Overview

The mandate of the department is policy generation and adaptation in order to intervene in addressing the socio-economic challenges confronting the province. The Department will focus on providing economic intelligence through monitoring national and international economic situations and prospects with a view of directing the province in economic related matters through the development of strategies, plans and policy priority interventions.

The department will ensure all provincial economic policies frameworks, strategies and plans adhere to the vision of the NDP, Mpumalanga Vision 2030 and the MEGDP thereby affirming a commitment to a kind of development that is characterised by significant lower rates of unemployment, substantial reduction of poverty, and improved quality of life for all citizens, as well as increased wealth and prosperity for our entrepreneurs. These will be achieved through coordination and consultation of all role players and stakeholders as well as developing single-minded and coherent set of strategies that will assist to attain high levels of economic development in the province.

The Department in the previous financial year embarked on an organisation development program. The purpose of the program was to assist the Department on how it can be positioned to better respond to its economic development mandate. The program produced a number of recommendations on the role of the Department in the development of the provincial economy. Amongst others was that the Department should be a thought leader, an integrator as well as an overseer of all economic development related activities within the province. To ensure that the Department is able to respond to the role it has to play there has been a need to revisit the current organisational structure and align its functions. It is envisaged that the process of placement will be finalised once the organisational structure has been concurred by DPSA.

The Department will develop plans and strategies to reposition the Department as a high performance world class centre of excellence for economic development, thought leadership by establishing and consolidating its core competencies and capabilities for policy and strategy formulation, planning, regulations, governance and oversight. It will further look at how the current service delivery model can be improved linked with its entities in order to ensure that the service rendered to the public is integrated and as closest to the people as possible.

The Department will ensure the use of the current human resources to achieve the objectives set for the year without additional staff as per the moratorium that is currently placed on the filling vacancies within the provincial government.

Strategic co-operation with municipalities and other government departments is at an all-time low level. Of great significance to our work, is the co-ordination with organized businesses chambers, the Departments of Trade and Industry and Economic Development, which will be up scaled in the year in question.

Vision

An Inclusive, Global Competitive Economy

Mission

Drive economic growth that creates decent employment and promote sustainable development through partnership.

Strategic Objectives

The department will implement its mandate based on the following strategic objectives:

- Facilitate support and development of business enterprises.
- Promote economic transformation.
- Provide strategic economic development support to municipalities
- Ensure growth in exports and direct investment in the province
- Facilitate the implementation of economic infrastructure projects in the Province
- Ensure the development of competitive growth sectors
- Implement Consumer protection and awareness programmes that creates an environment conducive to fair trade.
- Promote and maintain an effective and efficient regulatory system for the liquor, gambling and betting industry.
- Provide economic policy direction and strategies.
- Conduct/commission research on the provincial economy to inform economic policy analysis process and strategy development.
- Provide data, information and intelligence on the economy for effective decision making.
- Determine the effectiveness and impact of provincial policy
- Create an enabling environment through policy and strategy development and improve intergovernmental coordination.

Core functions and responsibilities

The core function and responsibilities of the Department is to develop policies aimed at growing the economy to create jobs in the Province and can be summarized as follows:

- Stimulate economic growth in the province by facilitating support and development of business enterprises, promote economic transformation, and provide strategic economic development support to municipalities
- Support the development of industry within the key economic sectors of the province and create a conducive environment for trade and investment. By ensuring growth in exports and direct investment, facilitate the implementation of economic infrastructure projects and the development of competitive growth sectors in the Province
- Regulate the Liquor and Gambling Industry and to create enabling legislative environment for Business to operate as well as the facilitation of fair trade and effective Consumer Protection.
- Provision of economic policy direction and strategies in addition to conducting research on the provincial economy to inform strategy development by providing information on the economy in order to enable better decision making, monitoring and

evaluating the impact of provincial policy and departmental programmes designed for sustained economic development.

- Ensure tourism sector policy development, regulation and compliance and promotion of sector transformation in the province

Overview of the main services that the department intends to deliver

The main services that the department intend to deliver are as follows:

- Monitor the implementation of the SMME, Township, Trade and investment strategies
- Coordinate all economic activities in the Province.
- Produced Provincial Compliance monitoring report on BBBEE and PPPFA legislation
- Facilitate implementation of the projects emanating from the BBBEE Strategy
- Monitor the revitalisation and diversification of the local economies of Mining Towns.
- Support 5 high impact economic infrastructure initiatives and 4 prioritised growth sectors on beneficiation:
- Implement new Mpumalanga Consumer legislation and regulations
- Implement the Mpumalanga Consumer Protection Act
- Develop, coordinate and integrate economic development policies and strategies
- Conduct three feasibility studies on the establishment of technology parks.
- Tourism strategies developed and implemented

Legislative mandate

The mandate of the department is policy generation and adaptation in order to intervene in addressing the socio-economic challenges confronting the province.

- The constitution of the Republic of South Africa, Act 108 of 1996; to protect citizens and afford them rights.
- Public Financial Management Act No.1 of 1999.
- Mpumalanga Gambling Act No.5 of 1999.
- Liquor Act No. 27 of 1989.
- National Gambling Act 59 of 2003.
- Mpumalanga Consumer Act No. 6 of 1998.
- Mpumalanga Liquor Licensing Act 5 of 2007.
- Mpumalanga Business Act No.2 of 1996.
- National Small Business Enabling Act.
- Broad-based Black Empowerment Act.
- Public Service Act.
- National Credit Act No.34 of 2005.
- Basic Condition of Employment Act.
- Labour Relations Act.

External activities and other events relevant to budget decisions

1.1 Aligning departmental budgets to achieve government's prescribed outcomes

The Department is responsible for implementing outcome 4 (Employment through Inclusive Growth). Outcome 4 requires that the Department grow the economy in order to support the Cooperatives and SMMEs in the Province. Also to identify and support sectors which the Province has competitive advantage on and to support the

youth and disadvantages groups. Therefore the plans of the Department are aligned to these outcome.

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

During this period, under review the department has a draft of the SMME and the Township and Informal Business strategies, we managed to profile economic opportunities for the target groups and implemented the tyre initiative of the BBEE strategy and also consulted key stakeholders in 10 municipalities where 25 projects identified.

The department has managed to develop desktop research on trade and investment opportunities within Angola, Cuba, Dubai (United Arab Emirates) North Canada, Zimbabwe, Ethiopian mission, Brazil, DRC and Uganda. Further to this we managed to identify the potential sites for the roll out of the energy efficient bulb manufacturing plants. The department also managed to finalise the status quo report and project plan for the Bushbuckridge Poultry Abattoir. The fly ash incubation projects within Govan Mbeki and Emalahleni Local Municipalities also made good progress. The site with the required zoning and deed of sale has been signed and the bulk infrastructure planning has been completed as well. The project is now on the initial phase of implementation.

We also completed the third phase of the pre-apprenticeship programme with the incubation of 50 trainees within the Tooling Initiative, Furniture Manufacturing and Mpumalanga Stainless Steel Initiative.

In creating a conducive environment to fair trade we succeeded to investigate 1386 consumer cases and 1365 resolved; and conducted awareness workshops. To develop and implement business regulatory policies and legislation in the Liquor industry, liquor inspections were conducted. We held 4 capacity building workshop to Local Municipalities to review and implement business regulatory legislation. Over and above the listing of the MLA with National Treasury, secondment of staff to MLA and back scanning of files completed. A process of grading all positions in the structure is near completion, 6 HR policies have been finalised, integrated IT system has been installed for HR, financial payroll and liquor management system

The Department is responsible to conduct research on the provincial economy to inform economic policy analysis process and strategy development, so far framework of oversight for public entities developed, basic business intelligence system for the province installed, business listing in Mbombela municipality and Mpumalanga youth business portal developed and launched. In Tourism, the department managed to do stakeholder consultation on the draft Provincial Tourism Bill; establishing stakeholder and strategic alliance partnership programme; as well as stakeholder consultations for a commercialization plan for Zithabiseni Resort. Commercialisation Plan has been developed and finalised.

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

The Department will strive to be the thought leader in as far as economic development is concerned. As such, it will focus more on the development of strategies to support the economic growth in the Province. We will therefore monitor the SMME and Trade and Investment and Strategy. However, it should be noted that the Department will continue to support the development of cooperatives throughout the Province on through the SAB kick start initiative which is targeting youth.

The Department will conduct three feasibility studies with a view of industrialising the Province in line with the Mpumalanga Industrial Development Plan.

The department will continue to support and monitor five (5) high impact economic infrastructure initiatives, and 4 prioritised growth sectors on beneficiation

High Impact Economic Infrastructure projects are:

- Special Economic Zone (SEZ) in Nkomazi Local Municipality
- Mpumalanga International Fresh Produce Market in Mbombela Local Municipality
- Industrial Supplier Park in Govan Mbeki Local Municipality
- Oilseed Crushing Plant in Lekwa Local Municipality.

We will continue to assist municipalities to develop business bye-laws which will favour the development of businesses within their respective municipalities. The department will monitor the performance of the newly established Mpumalanga Liquor Authority so it continues on its mandate of regulating the business outlets operating in the province. The current economic condition characterised by high unemployment rate will always put the consumers at the hands of the unscrupulous practices by certain businesses; therefore, the department will ensure that the consumer rights are protected.

The National Development Plan, Vision 2030 and the MEGDP will always be central in guiding the plans of the Department. Thus the department will continue to focus on implementing the identified projects in various sectors as articulated in the planning documents. Collection of data on the jobs created in the Province will be done on a continuous basis in partnership with StatsSA.

Tourism is one of the key sectors of economy that Mpumalanga Province has and will continue to prioritise. This sector has a huge potential of contributing to the GDP and job creation in the province. Furthermore, the tourism sector can drive the NDP implementation at the provincial level. However, there are few constraining factors that continue to affect the growth of the sector namely:

- Lack of access to capital which prohibits new entrants to the sector.
- Lack of transformation (on both the supply and demand sides).
- Lack of institutional arrangement within the sector.
- Poor coordination and integration of plans with other key role players of the sector.
- Lack of sector specific Research.

In addressing these challenges, the Department has prioritised **key interventions**, to mention but a few, namely:

- Tourism Policy alignment (tourism legislation development, stakeholder forum established and review of tourism strategies).
- Tourism Policy framework (tourism business case).
- Tourism stakeholder and strategic partnership programme.
- Implementation of Tourism Month to address the issue of rural and geographic spread.

4. Reprioritisation

Considering the mandate of the Department based on the reorganisation Development process, the Department has taken a posture of being a thought leader. As such, the Department will not be implementing projects but coordinate activities in the Province geared towards economic growth. The Department has therefore reprioritised its plans to ensure that we create a conducive environment for sustainable development. Guided by the Mpumalanga Industrial Plan, which seeks to industrialise the Province, the

Department has prioritised to embark on a feasibility study for the establishment of Technology Park in Govan Mbeki Municipality.

R2,4 million has been made available to top up the funds made available by the Municipality itself as this study is a collaborative effort. The Department has also made R4 million for the feasibility study on the establishment of the Technology Park which will focus in Mining and Metal Sector. The study will be focused on Nkangala District with the focus in Witbank and Middelburg.

The Department has also prioritised the South African Breweries (SAB) kick start initiative which aims at supporting the Development of youth SMMEs in the Province. The R 3 million has been made available for this initiative which will be implemented in collaboration with SAB.

The Cooperative Development remains one of the critical areas for the Department. As such, the budget of R2 million has been made available to support the tyre initiative programme which seeks to support our small businesses in providing the tyres to the clients.

5. Procurement

Procurement Plans will be prepared for projects which are above R 0.5 million (R500 thousand).

The department will do the following major procurements;

- Appointment of service to conduct a feasibility study for the development of a technology park for mining and metals industry
- Department will ensure that when securing goods and services Local suppliers are given first preference.
- Appoint of service providers to render transport services and accommodation for departmental activities.

6. Receipts and financing

6.1 Summary of receipts

Table 6.1: Summary of receipts: Economic Development And 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
Equitable share	791 640	830 678	760 732	739 893	796 343	796 343	990 231	892 685	949 319
Conditional grants	1 000	1 431	3 561	3 138	3 138	3 138	3 911	-	-
<i>Expanded Public Works Program</i>	<i>1 000</i>	<i>1 431</i>	<i>3 561</i>	<i>3 138</i>	<i>3 138</i>	<i>3 138</i>	<i>3 911</i>	-	-
Own Revenue	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total receipts	792 640	832 109	764 293	743 031	799 481	799 481	994 142	892 685	949 319
Total payments	722 549	739 257	764 536	743 031	799 481	799 481	994 142	892 685	949 319
Surplus/(deficit) before financing	70 091	92 852	(243)	-	-	-	-	-	-
Financing									
<i>of which</i>									
Provincial roll-overs	-	-	-	-	-	-	-	-	-
Provincial cash reserves	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	70 091	92 852	(243)	-	-	-	-	-	-

The Department has received conditional grants to the tune of R3.9 million for 2016/2017 financial year which will be used for the Expanded Public Works Programme (EPWP) whose aim is to alleviate poverty and create labour intensive jobs in communities. The Programme commenced in the 2012/2013 financial year with a budget of R1 million, and there has been a stable growth in the grant allocation since.

6.3. Departmental receipts collection

Table 6.2: Departmental receipts: Economic Development And 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
Tax receipts	73 937	76 107	82 160	101 801	101 801	101 801	107 925	113 853	120 456
Casino taxes	62 522	64 048	72 006	75 608	75 608	75 608	79 388	83 357	88 192
Horse racing taxes	6 707	9 947	7 936	8 332	8 332	8 332	9 176	9 635	10 193
Liquor licences	4 708	2 112	2 218	17 861	17 861	17 861	19 361	20 861	22 071
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other	2 066	1 683	123	139	139	139	145	151	160
Transfers received from:	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 154	322	424	410	410	410	-	-	-
Interest, dividends and rent on lanc	1 017	827	868	912	912	912	958	1 006	1 064
Sales of capital assets	25	-	-	50	50	50	-	-	-
Financial transactions in assets an	52	361	388	394	394	394	467	491	520
Total departmental receipts	82 251	79 300	83 963	103 706	103 706	103 706	109 495	115 501	122 200

The Department derives its main revenue from Casino Taxes, Horse racing taxes and Liquor licenses. The Department's revenue has increased from R103.7 million to R109.5 million in 2016/2017. The increase is due to the fact that the Department has established the new Liquor Entity whose responsibility is to regulate the liquor industry and introduce new tariffs.

7. Payment summary

7.1. Key assumptions

The Department has key assumptions are:

- Establishment of Nkomazi SEZ (Special Economic Zone)
- SMME & Co-operatives Support
- Township Retail Warehouse
- Establishment of Fresh Produce Market
- SAB Kick start programme
- Tyre Initiative
- SABS Initiative
- Implementation of the Feasibility study for the Govan Mbeki Industrial Park.

7.2. Programme summary

Table 6.1: Summary of receipts: Economic Development And 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
Equitable share	791 640	830 678	760 732	739 893	796 343	796 343	990 231	892 685	949 319
Conditional grants	1 000	1 431	3 561	3 138	3 138	3 138	3 911	-	-
Expanded Public Works Program	1 000	1 431	3 561	3 138	3 138	3 138	3 911	-	-
Own Revenue	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total receipts	792 640	832 109	764 293	743 031	799 481	799 481	994 142	892 685	949 319
Total payments	722 549	739 257	764 536	743 031	799 481	799 481	994 142	892 685	949 319
Surplus/(deficit) before financing	70 091	92 852	(243)	-	-	-	-	-	-
Financing									
of which									
Provincial roll-overs	-	-	-	-	-	-	-	-	-
Provincial cash reserves	-	-	-	-	-	-	-	-	-
Surplus/(deficit) after financing	70 091	92 852	(243)	-	-	-	-	-	-

7.3. Summary of economic classification

Table 6.2: Departmental receipts: Economic Development And 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
Tax receipts	73 937	76 107	82 160	101 801	101 801	101 801	107 925	113 853	120 456
Casino taxes	62 522	64 048	72 006	75 608	75 608	75 608	79 388	83 357	88 192
Horse racing taxes	6 707	9 947	7 936	8 332	8 332	8 332	9 176	9 635	10 193
Liquor licences	4 708	2 112	2 218	17 861	17 861	17 861	19 361	20 861	22 071
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other	2 066	1 683	123	139	139	139	145	151	160
Transfers received from:	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 154	322	424	410	410	410	-	-	-
Interest, dividends and rent on land	1 017	827	868	912	912	912	958	1 006	1 064
Sales of capital assets	25	-	-	50	50	50	-	-	-
Financial transactions in assets and liabilities	52	361	388	394	394	394	467	491	520
Total departmental receipts	82 251	79 300	83 963	103 706	103 706	103 706	109 495	115 501	122 200

The spending focus over the medium term will contribute and promote economic development, market tourism, regulate the gambling and the liquor industries through providing funding to the Public Entities of the Department. The Department will also focus on implementing the organisational development programme which has been endorsed by the Executive Council in order to align its work and that of the Entities. The Department will also focus more on the development of strategies to support the economic growth in the Province. The department has allocated a budget of R384.910 million to MEGA for the following projects:

- EPWP conditional grant R1 million
- Establishment of Provincial Infrastructure fund R6 million
- Establishment of Infrastructure Unit R7 million
- Establishment of Nkomazi SEZ R21 million
- SMME & Co-operatives Support R80 million
- Township Retail Warehouse R50 million
- Establishment of Fresh Produce Market R65 million
- Departmental Operational grant R154.9 million, and allocated an amount of R345.8 million to MTPA for the following projects:
 - EPWP conditional grant R2.9 million
 - Departmental Operational grant R303.9 million
 - Zithabiseni Resort R21 million
 - Upgrade of Blyde View Sites R18 million and an amount of R12.9 million has been allocated to MLA Operational grant while an amount of R54 million has been allocated to MGB Operational grant.

As per council resolution Zithabiseni Resort has been shifted to MTPA with effect from 2016/17 financial year.

7.4. Infrastructure payments

7.4.1 Departmental infrastructure payments

Table 6.5: Summary of departmental Infrastructure per category

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
Existing infrastructure assets	-	-	500	500	500	500	500	500	500
Maintenance and repair	-	-	500	500	500	500	500	500	500
Upgrades and additions	-	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation	-	-	-	-	-	-	-	-	-
New infrastructure assets	6 468	-	-	-	-	-	-	-	-
Infrastructure transfers	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Current	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Capital	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for financ	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	-	-	15 500	11 858	13 358	13 358	11 858	12 451	13 074
Total Infrastructure	6 468	-	16 000	12 358	13 858	13 858	12 358	12 951	13 574
Capital infrastructure	6 468	-	-	-	-	-	-	-	-
Current infrastructure	-	-	16 000	12 358	13 858	13 858	12 358	12 951	13 574

Infrastructure leases have decreased because of the following reasons:

- Property Payments (the number of regional offices has been reduced in Gert Sibande from 2 to 1. In Ehlanzeni, the office space has been reduced from 2400 square meters to 700 square meters)
- Operation leases of 12 photocopy machines have been transferred back to DARDLEA as they were allocated to the Environmental Centres.

7.4.2 Maintenance

Detailed information has been presented on table B5.

7.5. Departmental Public-Private Partnership (PPP) projects

The department does not have PPP projects

7.6. Transfers

7.6.1 Transfers to public entities

Table 6.6: Summary of departmental transfers to public entities

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
Mpumalanga Economic Growth Age	207 040	169 410	171 605	171 605	171 605	158 656	384 910	190 539	204 590
Mpumalanga Gambling Board	41 908	57 903	54 500	54 500	54 500	52 205	54 382	61 362	70 444
Mpumalanga Tourism and Parks Bo	274 775	304 422	310 941	310 941	310 941	309 436	345 808	376 895	398 425
Mpumalanga Liquor Authority	-	-	-	-	-	-	12 901	14 308	15 023
Total departmental transfers to p	523 723	531 735	537 046	537 046	537 046	520 297	798 001	643 104	688 482

The Mpumalanga Economic Growth Agency promotes trade and investment; provide funding in respect of approved enterprise development focusing primarily on the previously disadvantaged individuals; develop property including the granting of loans and deliver massive infrastructure in the Province. The Mpumalanga Gambling Board regulates the gambling industry and promotes responsible gambling within the Province. The Mpumalanga Tourism and Parks Agency promotes sustainable development of the

tourism industry in the Province. To this end, the budget for the Public Entities for the medium term has increased from R520.3 million to R798 million.

7.6.2 Transfers to other entities

The department does not make transfers to other entities.

7.6.3 Transfers to local government

Table 6.7: Summary of departmental transfers to local government by category

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	28	20 015	17	-	4 800	4 800	2 465	-	-
Category C	-	-	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-	-	-	-
Total departmental transfers to lc	28	20 015	17	-	4 800	4 800	2 465	-	-

In terms of the Joint Implementation Agreement the department transferred an amount of R4.8 million to the Govan Mbeki Local Municipality for the implementation of the feasibility study for the Govan Mbeki Industrial Park. An amount of R2.465 million has been allocated to ensure the finalisation of the study as well as the establishment of the brick manufacturing incubator.

8. Programme description

8.1 Programme 1: Administration

8.1.1 Description and objectives

The purpose of Programme 1 is to provide administrative support for the implementation of the departmental mandate. The programme consists of the following sub-Programmes: Office of the MEC, Office of the Head of Department, Internal Audit, Financial Management, Risk Management, Strategic Planning Services and Corporate Services

Table 6.8: Summary of payments and estimates: 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
Office of MEC	6 507	6 694	8 009	5 946	8 946	8 946	7 487	7 403	7 983
Senior Management (HOD)	4 761	6 004	6 112	7 691	7 191	7 191	6 409	9 594	10 287
Financial Management	66 133	45 885	43 649	37 554	32 604	32 604	36 306	47 637	49 624
Corporate Services	24 306	29 851	28 649	35 498	32 948	32 948	29 400	33 109	33 171
Total payments and estimates	101 707	88 434	86 419	86 689	81 689	81 689	79 602	97 743	101 065

Table 6.9: Summary of provincial 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
Current payments	99 652	86 578	83 572	79 689	79 889	79 761	77 720	92 507	95 524
Compensation of employees	43 936	48 796	50 048	53 070	51 470	50 862	55 287	59 876	60 845
Goods and services	55 716	37 782	33 524	26 619	28 419	28 899	22 433	32 631	34 679
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28	157	315	-	-	128	400	450	476
Provinces and municipalities	28	15	17	-	-	-	-	-	-
Departmental agencies and accounts	-	12	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	130	298	-	-	128	400	450	476
Payments for capital assets	2 012	1 698	2 532	2 000	1 800	1 800	1 482	4 786	5 065
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 012	1 698	2 532	2 000	1 800	1 800	1 482	4 786	5 065
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	15	1	-	5 000	-	-	-	-	-
Total economic classification: Programme (numb	101 707	88 434	86 419	86 689	81 689	81 689	79 602	97 743	101 065

The Department is embarking on a restructuring process of the organisational structure to achieve better alignment between the Departments mandate and its Entities. A budget of R1.6 million has been set aside to finalise this work under the Chief Director: Corporate Services.

8.1.2 Service Delivery Measures

Refer to departmental Annual Performance Plan for 2016/17

8.2 Programme 2: Integrated Economic Development Services

8.2.1 Description and objectives

The purpose of the programme is to stimulate economic growth in the province. The programme consists of the following sub-programme: Enterprise Development, Economic Empowerment and Regional and Local Economic Development

Table 6.10: Summary of payments and estimates: Integrated Economic 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
CD:Office Support	1 311	1 432	3 209	2 969	1 969	1 969	1 489	2 205	2 372
Enterprise Development	216 323	180 781	181 137	170 793	217 393	217 393	400 029	212 693	224 298
Local Economic Development	4 491	4 543	5 869	4 956	4 956	4 956	5 424	6 890	7 424
Economic Empowerment	5 209	4 565	4 457	5 263	5 263	4 045	4 268	6 357	6 316
Regional Directors	2 717	5 669	36 442	27 432	31 825	33 043	29 868	35 504	33 722
Total payments and estimates	230 051	196 990	231 114	211 413	261 406	261 406	441 078	263 649	274 132

Table 6.11: Summary of provincial payments and estimates by economic classification: Integrated Economic 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
Current payments	22 821	27 571	57 720	51 257	54 250	54 250	56 168	66 897	68 987
Compensation of employees	19 298	19 067	21 971	24 096	24 096	22 720	24 697	26 747	26 967
Goods and services	3 523	8 504	35 749	27 161	30 154	31 530	31 471	40 150	42 020
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	207 223	169 419	171 697	158 656	206 656	206 656	384 910	196 227	204 590
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	207 040	169 410	171 605	158 656	206 656	206 656	384 910	196 227	204 590
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	183	9	92	-	-	-	-	-	-
Payments for capital assets	-	-	1 697	1 500	500	500	-	525	555
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	1 697	1 500	500	500	-	525	555
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	7	-	-	-	-	-	-	-	-
Total economic classification: Programme (numb	230 051	196 990	231 114	211 413	261 406	261 406	441 078	263 649	274 132

In ensuring that the Department's mandate is achieved in growing the economy, the department has allocated a budget of R384.9 million to MEGA for the following projects:

- EPWP conditional grant R1 million
- Establishment of Provincial Infrastructure fund R6 million
- Establishment of Infrastructure Unit R7 million
- Establishment of Nkomazi SEZ R21 million
- SMME & Co-operatives Support R80 million
- Township Retail Warehouse R50 million
- Establishment of Fresh Produce Market R65 million

Departmental Operational grant R154.9 million. The department has also set aside R3 million for SAB Kick start programme, R2.770 million for Tyre Initiative, R1 million for SABS Initiative and R2.000 million for International Cooperative conference.

8.2.2 Service Delivery Measures

Refer to departmental Annual Performance Plan for 2016/17

8.3 Programme 3: Trade and Sector Development

8.3.1 Description and objectives

The purpose of the programme is to support the development of industry within the key economic sectors of the province and create a conducive environment for trade and investment.

This Programme is responsible for the facilitation of trade, promotion of investment, facilitation of strategic initiatives and development of industrial clusters in the prioritized sectors of the province. The programme basically drives sector development in the province.

Table 6.12: Summary of payments and estimates: Trade and Sector 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
CD:Office support	3 573	2 412	798	1 317	1 317	1 388	1 682	2 989	3 194
Trade and Investment Promotion	2 668	3 251	3 074	3 717	3 717	3 717	4 410	5 040	4 832
Sector Development	8 793	8 417	9 556	8 994	8 994	8 856	13 284	12 785	17 545
Strategic Initiatives	7 253	21 381	1 484	1 358	5 908	5 975	5 182	5 250	11 410
Sector Specialists	-	-	-	-	-	-	-	-	-
Total payments and estimates	22 287	35 461	14 912	15 386	19 936	19 936	24 558	26 064	36 981

Table 6.13: Summary of provincial payments and estimates by economic classification: Trade and Sector 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
Current payments	15 817	15 251	14 825	15 386	15 136	15 136	22 093	26 064	36 981
Compensation of employees	11 535	10 809	9 630	10 593	10 593	10 467	11 378	12 323	11 760
Goods and services	4 282	4 442	5 195	4 793	4 543	4 669	10 715	13 741	25 221
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	20 210	87	-	4 800	4 800	2 465	-	-
Provinces and municipalities	-	20 000	-	-	4 800	4 800	2 465	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	210	87	-	-	-	-	-	-
Payments for capital assets	6 468	-	-	-	-	-	-	-	-
Buildings and other fixed structures	6 468	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	2	-	-	-	-	-	-	-	-
Total economic classification: Programme (numb	22 287	35 461	14 912	15 386	19 936	19 936	24 558	26 064	36 981

In terms of the Joint Implementation Agreement the department transferred an amount of R4.800 million to the Govan Mbeki Local Municipality for the implementation of the Feasibility study for the Goven Mbeki Industrial Park. An amount of R 2.4 million has been allocated to ensure the finalisation of the study as well as the establishment of the brick manufacturing incubator. An amount of R3.1 million has been set aside for the Incubator Initiative, R0.585 million for Furntech, R0.500 million for Mpumalanga Steel Initiative, R1 million for Mpumalanga Tooling Initiatives and an amount of R4.2 million has been set aside for Technology Park (Mining and Metal).

8.3.2 Service Delivery Measures

Refer to departmental Annual Performance Plan for 2016/17

8.4 Programme 4: Business Regulation and Governance

8.4.1 Description and objectives

The purpose of Program is to regulate the Liquor and Gambling Industry and to create enabling legislative environment for Business to operate as well as the facilitation of fair trade and effective Consumer Protection.

The programme consists of the following subprogramme, namely Consumer Protection, and Business Regulation.

Table 6.14: Summary of payments and estimates: Business Regulation and Governance

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
CD: Office Support	370	821	1 278	1 489	1 589	1 589	1 819	1 646	1 777
Consumer Protection	9 679	9 591	12 438	11 728	11 728	12 044	12 002	16 424	15 058
Regulation Services	50 023	70 567	68 684	68 584	70 084	69 768	71 690	84 241	94 535
Total payments and estimates	60 072	80 979	82 400	81 801	83 401	83 401	85 511	102 311	111 370

Table 6.15: Summary of provincial payments and estimates by economic classification: Business Regulation and Governance

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
Current payments	17 995	21 874	26 941	29 596	29 896	29 704	17 810	22 974	21 903
Compensation of employees	15 381	16 866	18 738	19 553	21 153	21 618	15 560	16 851	18 250
Goods and services	2 614	5 008	8 203	10 043	8 743	8 086	2 250	6 123	3 653
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 077	58 526	54 500	52 205	52 205	52 397	67 283	79 337	89 467
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	41 908	57 908	54 500	52 205	52 205	52 205	67 283	79 337	89 467
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	169	618	-	-	-	192	-	-	-
Payments for capital assets	-	579	959	-	1 300	1 300	418	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	579	959	-	1 300	1 300	418	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification: Programme (numb	60 072	80 979	82 400	81 801	83 401	83 401	85 511	102 311	111 370

The programme has been allocated an amount of R85.5 million. An amount of R54 million is for MGB Operational grant.

8.4.2 Service Delivery Measures

Refer to departmental Annual Performance Plan for 2016/17

8.5 Programme 5: Economic Planning

8.5.1 Description and objectives

The programme is responsible for provision of economic policy direction and strategies in addition to conducting research on the provincial economy to inform strategy development.

The programme aims at providing information on the economy in order to enable better decision making, and monitoring and evaluating the impact of provincial policy and departmental programmes designed for sustained economic development. It consists of the following sub-programmes: Policy & Planning, Research and Development, Knowledge Management and Monitoring and Evaluation

Table 6.16: Summary of payments and estimates: Economic Planning

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
Cd: Office Support	67	1 148	1 336	1 483	1 483	1 483	1 495	1 772	1 913
Economic Policy and Planning	2 098	2 129	2 880	3 121	7 243	7 243	2 398	3 159	3 398
Research and Development	1 478	1 126	1 141	972	972	588	708	2 314	2 465
Knowledge Management	2 369	2 715	2 976	6 138	6 323	6 323	2 894	7 568	7 580
Monitoring and Evaluation	911	1 226	5 029	1 293	1 293	1 677	1 925	2 185	2 356
Economic Analysis	3 339	3 186	3 501	-	-	-	4 763	4 406	4 665
Total payments and estimates	10 262	11 530	16 863	13 007	17 314	17 314	14 183	21 404	22 377

Table 6.17: Summary of provincial payments and estimates by economic classification: Economic Planning

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
Current payments	10 252	11 488	16 723	13 007	17 314	17 314	14 183	21 404	22 377
Compensation of employees	8 278	9 704	9 965	7 681	10 949	11 025	11 984	12 979	13 566
Goods and services	1 974	1 784	6 758	5 326	6 365	6 289	2 199	8 425	8 821
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	10	-	-	-	-	-	-	-	-
Payments for capital assets	-	42	140	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	140	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	42	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification: Programme (numb	10 262	11 530	16 863	13 007	17 314	17 314	14 183	21 404	22 377

The programme has been allocated an amount of R14 million inclusive of a function shift of Economic Analysis section.

8.5.2 Service Delivery Measures

Refer to departmental Annual Performance Plan for 2016/17

8.6 Programme 6: Tourism

8.6.1 Description and objectives

The Purpose of the Programme is to ensure tourism sector policy development, regulation and compliance and promotion of sector transformation in the province

The role of the Department within the Tourism industry has been redefined and expanded to incorporate a comprehensive set of functions detailing the territory that must be covered in order for Provincial Government to successfully intervene in the tourism sector. The Functions Chart for Tourism, as outlined below, is a comprehensive set of functions which have been categorised along the three sub-programmes as per the National Tourism Programme Structure:

These translate into the work of the Chief Directorate's structure. Tourism Planning, Tourism Regulations & Compliance and Statistics and Tourism Sector Transformation are the sub-directorates which fall under the programme Tourism. *The Tourism Growth and Development* is outsourced to a provincial public entity, called Mpumalanga Tourism and

Parks Agency. The Agency has the responsibility for marketing, promotion and market intelligence of the destination branded as Mpumalanga.

Table 6.18: Summary of payments and estimates: 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
Tourism	298 170	325 863	332 828	334 735	335 735	335 735	349 210	381 514	403 394
Total payments and estimates	298 170	325 863	332 828	334 735	335 735	335 735	349 210	381 514	403 394

Table 6.19: Summary of provincial 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
Current payments	2 394	2 434	2 887	4 199	4 299	4 299	3 402	4 619	4 969
Compensation of employees	2 024	2 075	2 471	2 780	2 780	2 780	3 022	3 273	3 545
Goods and services	370	359	416	1 419	1 519	1 519	380	1 346	1 424
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	295 775	323 422	329 941	330 436	331 436	331 436	345 808	376 895	398 425
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	278 275	304 422	310 941	309 436	310 436	310 436	345 808	376 895	398 425
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	17 500	19 000	19 000	21 000	21 000	21 000	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	100	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	100	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	1	7	-	-	-	-	-	-	-
Total economic classification: Programme (numb	298 170	325 863	332 828	334 735	335 735	335 735	349 210	381 514	403 394

An amount of R345.8 million to MTPA for the following projects:

- EPWP conditional grant R2.911 million
- Departmental Operational grant R303.897 million
- Zithabiseni Resort R21.000 million
- Upgrade of Blyde View Sites R18.000 million. As per council resolution Zithabiseni Resort has been shifted to MTPA with effect from 2016/17 financial year.

8.6.2 Service Delivery Measures

Refer to departmental Annual Performance Plan for 2016/17.

9 Other programme information

9.1 Personnel numbers and costs

Table 6.20: Summary of departmental personnel numbers and costs: Economic Development And Tourism

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		2015/16 - 2018/19				
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth rate	Costs growth rate	% Costs of Total
Salary level																			
1 – 6	72	8 172	83	8 706	58	9 170	35	20	55	10 273	51	11 417	51	13 010	51	13 754	-2.5%	10.2%	9.6%
7 – 10	139	45 130	142	48 319	150	50 608	142	–	142	52 565	130	50 533	130	55 198	130	55 382	-2.9%	1.8%	42.2%
11 – 12	34	22 056	40	23 581	41	24 838	46	–	46	27 774	43	28 130	43	30 429	43	31 434	-2.2%	4.2%	23.2%
13 – 16	21	22 498	24	24 055	27	25 337	30	–	30	28 860	28	31 848	28	33 412	28	34 353	-2.3%	6.0%	25.0%
Other	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	266	97 916	289	104 661	276	109 953	253	20	273	119 472	252	121 928	252	132 049	252	134 923	-2.6%	4.1%	100.0%
Programme																			
1: Administration	133	43 936	146	48 756	131	50 049	106	20	126	50 862	126	55 287	126	59 876	126	60 845	–	6.2%	44.4%
2: Integrated Economic Development	46	19 298	48	19 067	47	21 971	45	–	45	22 720	45	24 697	45	26 747	45	26 967	–	5.9%	19.8%
3: Trade and Sector Development	28	11 535	22	10 809	20	9 630	18	–	18	10 467	19	11 378	19	12 323	19	11 760	1.8%	4.0%	8.9%
4: Business Regulation and Governance	45	15 381	46	16 866	55	18 738	53	–	53	21 618	32	15 560	32	16 851	32	18 250	-15.5%	-5.5%	14.7%
5: Economic Planning	14	8 278	15	9 704	13	9 965	21	–	21	11 025	20	11 984	20	12 979	20	13 556	-1.6%	7.1%	9.7%
6: Tourism	–	2 024	6	2 075	5	2 471	5	–	5	2 780	5	3 022	5	3 273	5	3 545	–	8.4%	2.5%
Direct charge against the Provincial Revenue Fund	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total	266	100 452	289	107 317	276	112 823	253	20	273	119 472	252	121 928	252	132 049	252	134 923	-2.6%	4.1%	100.0%
Employee dispensation classification																			
Public Service Act appointees not covered by OSDs							257	20	277	119 472	252	121 928	252	132 049	252	134 923	-3.1%	4.1%	100.0%
Public Service Act appointees still to be covered by OSDs							–	–	–	–	–	–	–	–	–	–	–	–	–
Professional Nurses, Staff Nurses and Nursing Assistants							–	–	–	–	–	–	–	–	–	–	–	–	–
Legal Professionals							–	–	–	–	–	–	–	–	–	–	–	–	–
Social Services Professions							–	–	–	–	–	–	–	–	–	–	–	–	–
Engineering Professions and related occupations							–	–	–	–	–	–	–	–	–	–	–	–	–
Medical and related professionals							–	–	–	–	–	–	–	–	–	–	–	–	–
Therapeutic, Diagnostic and other related Allied Health Professionals							–	–	–	–	–	–	–	–	–	–	–	–	–
Educators and related professionals							–	–	–	–	–	–	–	–	–	–	–	–	–
Others such as interns, EPWP, learnerships, etc							–	–	–	–	–	–	–	–	–	–	–	–	–
Total							257	20	277	119 472	252	121 928	252	132 049	252	134 923	-3.1%	4.1%	100.0%

9.2 Training

Table 6.21(a): Payments on training: Economic Development And 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
Programme 1: Administration	305	1 756	2 056	900	900	900	1 200	1 260	1 333
Subsistence and travel	88	356	456	200	200	200	300	315	333
Payments on tuition	217	1 400	1 600	700	700	700	900	945	1 000
Other	-	-	-	-	-	-	-	-	-
Programme 2: Integrated Economic Development	-	1 210	1 290	728	728	728	730	767	811
Subsistence and travel	-	300	340	201	201	201	202	212	224
Payments on tuition	-	910	950	527	527	527	528	554	587
Other	-	-	-	-	-	-	-	-	-
Programme 3: Trade and Sector Development	-	10	-	-	-	-	-	-	-
Subsistence and travel	-	1	-	-	-	-	-	-	-
Payments on tuition	-	9	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Programme 4: Business Regulation	-	-	-	-	-	-	-	-	-
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Programme 5: Economic Planning	66	-	-	-	-	-	-	-	-
Subsistence and travel	10	-	-	-	-	-	-	-	-
Payments on tuition	56	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Programme 6: Tourism	-	-	-	-	-	-	-	-	-
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total payments on training	371	2 976	3 346	1 628	1 628	1 628	1 930	2 027	2 144

Table 6.21(b): Information on training: Economic Development And 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
Number of staff	266	289	276	273	273	273	252	252	252
Number of personnel trained	381	558	271	197	197	197	197	203	205
<i>of which</i>									
Male	200	400	170	90	90	90	90	95	95
Female	181	158	101	107	107	107	107	108	110
Number of training opportunities	125	91	112	28	28	28	114	120	127
<i>of which</i>									
Tertiary	25	35	35	-	-	-	36	38	40
Workshops	100	56	77	23	23	23	78	82	87
Seminars	-	-	-	5	5	5	-	-	-
Other	-	-	-	-	-	-	-	-	-
Number of bursaries offered	-	-	-	-	-	-	-	-	-
Number of interns appointed	-	20	20	13	13	13	15	16	18
Number of learnerships appointed	-	-	-	-	-	-	-	-	-
Number of days spent on training	-	-	-	-	-	-	-	-	-

The Department will continue with the co-ordination and arrangement of workshops and courses to enhance the skills and knowledge of the employees.

9.3 Reconciliation of structural changes

The department did not have structural changes.

Annexure to the Estimates of Provincial Revenue and Expenditure

Table B.1: Specifications of receipts

Table B.1: Specification of receipts: Economic Development And 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
Tax receipts	73 937	76 107	82 160	101 801	101 801	101 801	107 925	113 853	120 456
Casino taxes	62 522	64 048	72 006	75 608	75 608	75 608	79 388	83 357	88 192
Horse racing taxes	6 707	9 947	7 936	8 332	8 332	8 332	9 176	9 635	10 193
Liquor licences	4 708	2 112	2 218	17 861	17 861	17 861	19 361	20 861	22 071
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other	2 066	1 683	123	139	139	139	145	151	160
Sales of goods and services produced	2 066	1 683	123	139	139	139	145	151	160
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	2 066	1 683	123	139	139	139	145	151	160
Commission Insurance, Agency	109	108	113	119	119	119	125	131	139
Serv Rend: Boarding-Private	1 649	1 365	-	-	-	-	-	-	-
Rental Housing	308	210	10	20	20	20	20	20	21
Trading Licenses	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other	-	-	-	-	-	-	-	-	-
Transfers received from:	-	-	-	-	-	-	-	-	-
Other governmental units (Excl. Ec)	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private entities	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	5 154	322	424	410	410	410	-	-	-
Interest, dividends and rent on financial assets	1 017	827	868	912	912	912	958	1 006	1 064
Interest	1 017	827	868	912	912	912	958	1 006	1 064
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Sales of capital assets	25	-	-	50	50	50	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Other capital assets	25	-	-	50	50	50	-	-	-
Financial transactions in assets and liabilities	52	361	388	394	394	394	467	491	520
Total departmental receipts	82 251	79 300	83 963	103 706	103 706	103 706	109 495	115 501	122 200

Table B.2: Receipts: Sector specific 'of which' items

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
Economic Development And Tourism									
Tax receipts									
.....									
Sales of goods and services other	2,066	1,683	123	139	139	139	145	151	160
Sales of goods and services produ	2,066	1,683	123	139	139	139	145	151	160
Sales by market establishments	-	-	-	-	-	-	-	-	-
.....									
Other sales	2,066	1,683	123	139	139	139	145	151	160
<i>Commission Insurance, A</i>	109	108	113	119	119	119	125	131	139
<i>Serv Rend: Boarding-Priv</i>	1,649	1,365	-	-	-	-	-	-	-
<i>Rental Housing</i>	308	210	10	20	20	20	20	20	21
<i>Trading Licenses</i>	-	-	-	-	-	-	-	-	-
.....									
Total departmental receipts	82,251	79,300	83,963	103,706	103,706	103,706	109,495	115,501	122,200

Table B.3: Payments and estimates by economic classification

Table B.3: Payments and estimates by economic classification: Economic Development And 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
Current payments	168 931	165 196	202 668	193 134	200 784	200 464	191 376	234 465	250 741
Compensation of employees	100 452	107 317	112 823	117 773	121 041	119 472	121 928	132 049	134 923
Salaries and wages	91 939	94 621	97 797	100 749	103 138	103 112	101 502	112 880	112 010
Social contributions	8 513	12 696	15 026	17 024	17 903	16 360	20 426	19 169	22 913
Goods and services	68 479	57 879	89 845	75 361	79 743	80 992	69 448	102 416	115 818
Administrative fees	20	762	1 029	418	432	865	720	1 284	1 358
Advertising	912	1 569	2 158	1 403	1 593	1 166	500	1 324	1 401
Minor Assets	704	238	165	263	263	516	429	1 122	1 188
Audit cost: External	2 818	4 062	3 367	4 131	4 131	3 245	4 947	5 194	5 495
Catering: Departmental activities	807	1 174	1 702	508	511	951	284	558	570
Communication (G&S)	6 108	5 954	4 639	2 318	2 871	3 865	3 863	4 383	4 788
Computer services	765	860	989	495	699	645	421	858	986
Consultants and professional services: Business	784	390	1 604	555	985	1 877	1 649	1 375	1 387
Consultants and professional services: Legal	-	-	-	1 700	1 700	1 700	200	-	-
Contractors	287	152	173	850	850	174	726	1 619	1 713
Agency and support / outsourced services	7 791	18 368	22 932	27 846	24 996	20 748	19 808	33 402	46 080
Fleet services (including government motor transport)	1 676	2 002	584	439	639	709	1 237	1 934	2 048
Inventory: Food and food supplies	91	-	-	146	146	-	205	217	229
Inventory: Materials and supplies	70	-	-	-	-	-	-	-	-
Consumable supplies	857	819	2 048	472	472	681	250	788	834
Consumable: Stationery, printing and office supplies	1 910	1 618	1 745	1 322	1 386	1 015	1 640	3 152	3 336
Operating leases	23 367	5 000	26 032	17 288	21 581	22 850	15 455	21 289	20 840
Property payments	6 506	941	5 627	3 812	3 812	4 886	4 562	5 494	4 156
Travel and subsistence	11 144	11 908	12 617	7 817	10 475	13 430	9 654	13 823	14 551
Training and development	514	851	804	1 960	580	344	1 200	736	884
Operating payments	782	755	717	1 011	1 011	573	1 088	2 151	2 175
Venues and facilities	568	456	913	607	610	752	610	1 713	1 799
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	545 113	571 734	556 540	541 297	595 097	595 417	800 866	652 909	692 958
Provinces and municipalities	28	20 015	17	-	4 800	4 800	2 465	-	-
Municipalities	28	20 015	17	-	4 800	4 800	2 465	-	-
Municipal agencies and funds	28	20 015	17	-	4 800	4 800	2 465	-	-
Departmental agencies and accounts	320 183	362 342	365 441	361 641	362 641	362 641	413 091	456 232	487 892
Departmental agencies (non-business entities)	320 183	362 342	365 441	361 641	362 641	362 641	413 091	456 232	487 892
Public corporations and private enterprises	224 540	188 410	190 605	179 656	227 656	227 656	384 910	196 227	204 590
Public corporations	224 540	188 410	190 605	179 656	227 656	227 656	384 910	196 227	204 590
Other transfers to public corporations	224 540	188 410	190 605	179 656	227 656	227 656	384 910	196 227	204 590
Households	362	967	477	-	-	320	400	450	476
Social benefits	352	386	477	-	-	261	400	450	476
Other transfers to households	10	581	-	-	-	59	-	-	-
Payments for capital assets	8 480	2 319	5 328	3 600	3 600	3 600	1 900	5 311	5 620
Buildings and other fixed structures	6 468	-	-	-	-	-	-	-	-
Other fixed structures	6 468	-	-	-	-	-	-	-	-
Machinery and equipment	2 012	2 277	5 328	3 600	3 600	3 600	1 900	5 311	5 620
Transport equipment	-	579	-	1 500	500	167	1 000	2 259	2 390
Other machinery and equipment	2 012	1 698	5 328	2 100	3 100	3 433	900	3 052	3 230
Software and other intangible assets	-	42	-	-	-	-	-	-	-
Payments for financial assets	25	8	-	5 000	-	-	-	-	-
Total economic classification	722 549	739 257	764 536	743 031	799 481	799 481	994 142	892 685	949 319

Table B.3(i): 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
Current payments	99 652	86 578	83 572	79 689	79 889	79 761	77 720	92 507	95 524
Compensation of employees	43 936	48 796	50 048	53 070	51 470	50 862	55 287	59 876	60 845
Salaries and wages	37 850	43 001	43 261	45 322	43 722	43 604	46 793	51 911	52 016
Social contributions	6 086	5 795	6 787	7 748	7 748	7 258	8 494	7 965	8 829
Goods and services	55 716	37 782	33 524	26 619	28 419	28 899	22 433	32 631	34 679
Administrative fees	14	497	681	248	248	568	302	560	592
Advertising	839	1 389	1 306	1 333	1 523	1 094	320	1 135	1 201
Minor Assets	699	238	137	240	240	168	429	1 077	1 140
Audit cost: External	2 818	4 062	3 367	4 131	4 131	3 245	4 947	5 194	5 495
Catering: Departmental activities	568	701	539	240	240	369	234	288	305
Communication (G&S)	6 066	5 913	4 597	2 318	2 828	3 821	3 816	4 383	4 788
Computer services	296	329	238	380	380	374	200	525	555
Consultants and professional services: Business	132	156	187	150	150	248	150	469	496
Consultants and professional services: Legal	-	-	-	1 700	1 700	1 700	200	-	-
Contractors	287	152	7	750	750	1	544	1 388	1 469
Agency and support / outsourced services	2 465	5 646	2 963	6 034	6 034	6 383	1 600	4 203	4 447
Fleet services (including government motor transport)	1 676	2 002	584	439	639	709	1 237	1 934	2 048
Inventory: Food and food supplies	91	-	-	130	130	-	205	217	229
Inventory: Materials and supplies	70	-	-	-	-	-	-	-	-
Consumable supplies	758	819	2 048	472	472	681	250	788	834
Consumable: Stationery, printing and office supplies	1 866	1 531	1 677	1 282	1 282	927	1 523	3 064	3 243
Operating leases	23 367	5 000	5 000	-	-	-	-	-	-
Property payments	6 506	941	1 625	-	-	826	-	-	-
Travel and subsistence	6 071	6 922	6 924	3 815	6 115	6 740	4 627	4 895	5 114
Training and development	317	844	781	1 960	560	324	1 145	679	884
Operating payments	453	391	310	750	750	289	554	1 065	1 026
Venues and facilities	359	249	553	247	247	432	150	767	813
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28	157	315	-	-	128	400	450	476
Provinces and municipalities	28	15	17	-	-	-	-	-	-
Municipalities	28	15	17	-	-	-	-	-	-
Municipal agencies and funds	28	15	17	-	-	-	-	-	-
Departmental agencies and accounts	-	12	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	12	-	-	-	-	-	-	-
Households	-	130	298	-	-	128	400	450	476
Social benefits	-	130	298	-	-	128	400	450	476
Payments for capital assets	2 012	1 698	2 532	2 000	1 800	1 800	1 482	4 786	5 065
Machinery and equipment	2 012	1 698	2 532	2 000	1 800	1 800	1 482	4 786	5 065
Transport equipment	-	-	-	500	500	167	1 000	2 259	2 390
Other machinery and equipment	2 012	1 698	2 532	1 500	1 300	1 633	482	2 527	2 675
Payments for financial assets	15	1	-	5 000	-	-	-	-	-
Total economic classification: Programme (numb	101 707	88 434	86 419	86 689	81 689	81 689	79 602	97 743	101 065

Table B.3(ii): Payments and estimates by economic classification: Integrated Economic 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
Current payments	22 821	27 571	57 720	51 257	54 250	54 250	56 168	66 897	68 987
Compensation of employees	19 298	19 067	21 971	24 096	24 096	22 720	24 697	26 747	26 967
Salaries and wages	17 698	17 140	19 117	21 422	21 422	19 657	21 679	23 550	23 074
Social contributions	1 600	1 927	2 854	2 674	2 674	3 063	3 018	3 197	3 893
Goods and services	3 523	8 504	35 749	27 161	30 154	31 530	31 471	40 150	42 020
Administrative fees	–	47	39	10	10	25	156	194	205
Advertising	–	–	109	–	–	–	–	–	–
Minor Assets	–	–	6	7	7	10	–	30	32
Catering: Departmental activities	9	90	418	87	87	64	–	220	231
Communication (G&S)	5	–	–	–	–	–	–	–	–
Computer services	–	–	–	–	–	1	–	–	–
Agency and support / outsourced services	1 957	6 790	8 417	4 351	3 051	2 758	8 770	8 939	12 340
Operating leases	–	–	21 032	17 288	21 581	22 850	15 455	21 289	20 840
Property payments	–	–	4 002	3 812	3 812	4 060	4 562	5 494	4 156
Travel and subsistence	1 359	1 415	1 540	1 323	1 323	1 550	1 694	2 420	2 561
Training and development	36	–	–	–	–	–	–	–	–
Operating payments	136	162	156	211	211	166	534	1 086	1 149
Venues and facilities	21	–	30	72	72	46	300	478	506
Interest and rent on land	–	–	–	–	–	–	–	–	–
Transfers and subsidies	207 223	169 419	171 697	158 656	206 656	206 656	384 910	196 227	204 590
Public corporations and private enterprises	207 040	169 410	171 605	158 656	206 656	206 656	384 910	196 227	204 590
Public corporations	207 040	169 410	171 605	158 656	206 656	206 656	384 910	196 227	204 590
Other transfers to public corporations	207 040	169 410	171 605	158 656	206 656	206 656	384 910	196 227	204 590
Households	183	9	92	–	–	–	–	–	–
Social benefits	183	9	92	–	–	–	–	–	–
Payments for capital assets	–	–	1 697	1 500	500	500	–	525	555
Machinery and equipment	–	–	1 697	1 500	500	500	–	525	555
Transport equipment	–	–	–	1 000	–	–	–	–	–
Other machinery and equipment	–	–	1 697	500	500	500	–	525	555
Payments for financial assets	7	–	–	–	–	–	–	–	–
Total economic classification: Programme (numb	230 051	196 990	231 114	211 413	261 406	261 406	441 078	263 649	274 132

Table B.3(iii): Payments and estimates by economic classification: Trade and Sector 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
Current payments	15 817	15 251	14 825	15 386	15 136	15 136	22 093	26 064	36 981
Compensation of employees	11 535	10 809	9 630	10 593	10 593	10 467	11 378	12 323	11 760
Salaries and wages	11 535	9 346	8 400	9 350	9 350	9 178	9 350	11 011	10 174
Social contributions	-	1 463	1 230	1 243	1 243	1 289	2 028	1 312	1 586
Goods and services	4 282	4 442	5 195	4 793	4 543	4 669	10 715	13 741	25 221
Administrative fees	-	49	44	29	29	38	100	156	165
Advertising	-	51	-	-	-	-	-	-	-
Minor Assets	5	-	-	-	-	-	-	5	5
Catering: Departmental activities	30	109	41	91	91	91	-	-	-
Agency and support / outsourced services	2 812	2 857	3 985	3 569	3 319	3 319	9 438	9 555	20 793
Travel and subsistence	1 254	1 144	982	1 044	1 044	1 146	1 127	3 950	4 179
Training and development	42	-	-	-	-	-	-	-	-
Operating payments	107	100	119	-	-	19	-	-	-
Venues and facilities	32	132	24	60	60	56	50	75	79
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	20 210	87	-	4 800	4 800	2 465	-	-
Provinces and municipalities	-	20 000	-	-	4 800	4 800	2 465	-	-
Municipalities	-	20 000	-	-	4 800	4 800	2 465	-	-
Municipal agencies and funds	-	20 000	-	-	4 800	4 800	2 465	-	-
Households	-	210	87	-	-	-	-	-	-
Social benefits	-	210	87	-	-	-	-	-	-
Payments for capital assets	6 468	-	-	-	-	-	-	-	-
Buildings and other fixed structures	6 468	-	-	-	-	-	-	-	-
Other fixed structures	6 468	-	-	-	-	-	-	-	-
Payments for financial assets	2	-	-	-	-	-	-	-	-
Total economic classification: Programme (numb	22 287	35 461	14 912	15 386	19 936	19 936	24 558	26 064	36 981

Table B.3(iv): Payments and estimates by economic classification: Business Regulation and Governance

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
Current payments	17 995	21 874	26 941	29 596	29 896	29 704	17 810	22 974	21 903
Compensation of employees	15 381	16 866	18 738	19 553	21 153	21 618	15 560	16 851	18 250
Salaries and wages	15 381	14 817	16 336	16 137	17 737	18 579	11 664	12 860	12 998
Social contributions	-	2 049	2 402	3 416	3 416	3 039	3 896	3 991	5 252
Goods and services	2 614	5 008	8 203	10 043	8 743	8 086	2 250	6 123	3 653
Administrative fees	-	102	191	79	79	135	65	142	150
Advertising	73	106	545	70	70	72	180	189	200
Minor Assets	-	-	3	16	16	338	-	-	-
Catering: Departmental activities	184	227	661	90	90	391	40	32	34
Communication (G&S)	-	-	1	-	-	-	-	-	-
Computer services	-	-	-	-	-	25	-	-	-
Consultants and professional services: Business	374	234	1 417	405	405	1 500	860	842	891
Contractors	-	-	166	-	-	173	-	-	-
Agency and support / outsourced services	335	2 959	2 933	8 242	6 942	2 840	-	3 673	1 061
Inventory: Food and food supplies	-	-	-	16	16	-	-	-	-
Consumable supplies	99	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	-	-	24	-	-	-
Travel and subsistence	1 333	1 240	1 963	930	930	2 363	1 005	1 004	1 062
Training and development	30	-	-	-	-	-	-	-	-
Operating payments	86	102	132	50	50	99	-	-	-
Venues and facilities	100	38	191	145	145	126	100	241	255
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 077	58 526	54 500	52 205	52 205	52 397	67 283	79 337	89 467
Departmental agencies and accounts	41 908	57 908	54 500	52 205	52 205	52 205	67 283	79 337	89 467
Departmental agencies (non-business entities)	41 908	57 908	54 500	52 205	52 205	52 205	67 283	79 337	89 467
Households	169	618	-	-	-	192	-	-	-
Social benefits	169	37	-	-	-	133	-	-	-
Other transfers to households	-	581	-	-	-	59	-	-	-
Payments for capital assets	-	579	959	-	1 300	1 300	418	-	-
Machinery and equipment	-	579	959	-	1 300	1 300	418	-	-
Transport equipment	-	579	-	-	-	-	-	-	-
Other machinery and equipment	-	-	959	-	1 300	1 300	418	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification: Programme (numb	60 072	80 979	82 400	81 801	83 401	83 401	85 511	102 311	111 370

Table B.3(v): Payments and estimates by economic classification: Economic Planning

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
Current payments	10 252	11 488	16 723	13 007	17 314	17 314	14 183	21 404	22 377
Compensation of employees	8 278	9 704	9 965	7 681	10 949	11 025	11 984	12 979	13 556
Salaries and wages	7 771	8 608	8 491	6 176	8 565	9 630	9 464	10 767	10 876
Social contributions	507	1 096	1 474	1 505	2 384	1 395	2 520	2 212	2 680
Goods and services	1 974	1 784	6 758	5 326	6 365	6 289	2 199	8 425	8 821
Administrative fees	6	43	53	52	66	72	97	232	246
Advertising	-	23	164	-	-	-	-	-	-
Minor Assets	-	-	19	-	-	-	-	10	11
Catering: Departmental activities	13	34	34	-	3	36	10	18	-
Communication (G&S)	37	41	41	-	43	44	47	-	-
Computer services	469	531	751	115	319	245	221	333	431
Consultants and professional services: Business	278	-	-	-	430	129	639	64	-
Contractors	-	-	-	100	100	-	182	231	244
Agency and support / outsourced services	222	116	4 634	4 500	4 500	4 431	-	6 009	6 357
Consumable: Stationery, printing and office supplies	44	87	68	40	104	64	117	88	93
Travel and subsistence	793	892	872	489	747	1 209	821	1 294	1 360
Training and development	78	7	23	-	20	20	55	57	-
Venues and facilities	34	10	99	30	33	39	10	89	79
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10	-	-	-	-	-	-	-	-
Households	10	-	-	-	-	-	-	-	-
Other transfers to households	10	-	-	-	-	-	-	-	-
Payments for capital assets	-	42	140	-	-	-	-	-	-
Machinery and equipment	-	-	140	-	-	-	-	-	-
Other machinery and equipment	-	-	140	-	-	-	-	-	-
Software and other intangible assets	-	42	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification: Programme (numb	10 262	11 530	16 863	13 007	17 314	17 314	14 183	21 404	22 377

Table B.3(vi): 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
Current payments	2 394	2 434	2 887	4 199	4 299	4 299	3 402	4 619	4 969
Compensation of employees	2 024	2 075	2 471	2 780	2 780	2 780	3 022	3 273	3 545
Salaries and wages	1 704	1 709	2 192	2 342	2 342	2 464	2 552	2 781	2 872
Social contributions	320	366	279	438	438	316	470	492	673
Goods and services	370	359	416	1 419	1 519	1 519	380	1 346	1 424
Administrative fees	-	24	21	-	-	27	-	-	-
Advertising	-	-	34	-	-	-	-	-	-
Catering: Departmental activities	3	13	9	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	1 150	1 150	1 017	-	1 023	1 082
Travel and subsistence	334	295	336	216	316	422	380	260	275
Training and development	11	-	-	-	-	-	-	-	-
Venues and facilities	22	27	16	53	53	53	-	63	67
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	295 775	323 422	329 941	330 436	331 436	331 436	345 808	376 895	398 425
Departmental agencies and accounts	278 275	304 422	310 941	309 436	310 436	310 436	345 808	376 895	398 425
Departmental agencies (non-business entities)	278 275	304 422	310 941	309 436	310 436	310 436	345 808	376 895	398 425
Public corporations and private enterprises	17 500	19 000	19 000	21 000	21 000	21 000	-	-	-
Public corporations	17 500	19 000	19 000	21 000	21 000	21 000	-	-	-
Other transfers to public corporations	17 500	19 000	19 000	21 000	21 000	21 000	-	-	-
Payments for capital assets	-	-	-	100	-	-	-	-	-
Machinery and equipment	-	-	-	100	-	-	-	-	-
Other machinery and equipment	-	-	-	100	-	-	-	-	-
Payments for financial assets	1	7	-	-	-	-	-	-	-
Total economic classification: Programme (numb	298 170	325 863	332 828	334 735	335 735	335 735	349 210	381 514	403 394

Table B.3a: Payments and estimates by economic classification: Conditional grant

Table B.3(a): Payments and estimates by economic classification: Expanded Public Works Programme Incentive Grant for Provinces

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
Current payments	-	-	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-	-	-
Goods and services	-	-	-	-	-	-	-	-	-
Transfers and subsidies	1 000	1 431	3 561	3 138	3 138	3 138	3 911	-	-
Departmental agencies and accounts	1 000	1 431	3 561	3 138	3 138	3 138	3 911	-	-
Departmental agencies (non-business entities)	1 000	1 431	3 561	3 138	3 138	3 138	3 911	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	1 000	1 431	3 561	3 138	3 138	3 138	3 911	-	-

Table B.4: Payments and estimates by economic classification: “Goods and Services level 4 items”

Table B.4: Payments and estimates by economic classification: 'Goods and Services level 4 items'

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
Current payments									
.....									
Goods and services	68 479	57 879	89 845	75 361	79 743	80 992	69 448	102 416	115 818
<i>Administrative fees</i>	20	762	1 029	418	432	865	720	1 284	1 358
<i>Advertising</i>	912	1 569	2 158	1 403	1 593	1 166	500	1 324	1 401
<i>Minor Assets</i>	704	238	165	263	263	516	429	1 122	1 188
<i>Audit cost: External</i>	2 818	4 062	3 367	4 131	4 131	3 245	4 947	5 194	5 495
<i>Bursaries: Employees</i>	(2)	-	-	-	-	-	-	-	-
<i>Catering: Departmental activities</i>	807	1 174	1 702	508	511	951	284	558	570
<i>Communication (G&S)</i>	6 108	5 954	4 639	2 318	2 871	3 865	3 863	4 383	4 788
<i>Computer services</i>	765	860	989	495	699	645	421	858	986
<i>Consultants and professional services: Busin</i>	784	390	1 604	555	985	1 877	1 649	1 375	1 387
<i>Consultants and professional services: Infras</i>	-	-	-	-	-	-	-	-	-
<i>Consultants and professional services: Labor</i>	-	-	-	-	-	-	-	-	-
<i>Consultants and professional services: Scien</i>	-	-	-	-	-	-	-	-	-
<i>Consultants and professional services: Legal</i>	-	-	-	1 700	1 700	1 700	200	-	-
<i>Contractors</i>	287	152	173	850	850	174	726	1 619	1 713
<i>Agency and support / outsourced services</i>	7 791	18 368	22 932	27 846	24 996	20 748	19 808	33 402	46 080
<i>Entertainment</i>	-	-	-	-	-	-	-	-	-
<i>Fleet services (including government motor tr</i>	1 676	2 002	584	439	639	709	1 237	1 934	2 048
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Inventory: Clothing material and accessories</i>	-	-	-	-	-	-	-	-	-
<i>Inventory: Farming supplies</i>	-	-	-	-	-	-	-	-	-
<i>Inventory: Food and food supplies</i>	91	-	-	146	146	-	205	217	229
<i>Inventory: Fuel, oil and gas</i>	-	-	-	-	-	-	-	-	-
<i>Inventory: Learner and teacher support mater</i>	-	-	-	-	-	-	-	-	-
<i>Inventory: Materials and supplies</i>	70	-	-	-	-	-	-	-	-
<i>Inventory: Medical supplies</i>	-	-	-	-	-	-	-	-	-
<i>Inventory: Medicine</i>	-	-	-	-	-	-	-	-	-
<i>Medsas inventory interface</i>	-	-	-	-	-	-	-	-	-
<i>Inventory: Other supplies</i>	-	-	-	-	-	-	-	-	-
<i>Consumable supplies</i>	857	819	2 048	472	472	681	250	788	834
<i>Consumable: Stationery, printing and office su</i>	1 910	1 618	1 745	1 322	1 386	1 015	1 640	3 152	3 336
<i>Operating leases</i>	23 367	5 000	26 032	17 288	21 581	22 850	15 455	21 289	20 840
<i>Property payments</i>	6 506	941	5 627	3 812	3 812	4 886	4 562	5 494	4 156
<i>Transport provided: Departmental activity</i>	-	-	-	-	-	-	-	-	-
<i>Travel and subsistence</i>	11 144	11 908	12 617	7 817	10 475	13 430	9 654	13 823	14 551
<i>Training and development</i>	514	851	804	1 960	580	344	1 200	736	884
<i>Operating payments</i>	782	755	717	1 011	1 011	573	1 088	2 151	2 175
<i>Venues and facilities</i>	568	456	913	607	610	752	610	1 713	1 799
<i>Rental and hiring</i>	-	-	-	-	-	-	-	-	-
.....									
Total economic classification	68 479	57 879	89 845	75 361	79 743	80 992	69 448	102 416	115 818

Table B.5: Details on infrastructure

Table B.5: ECONOMIC DEVELOPMENT AND TOURISM - Payments of infrastructure by category

No.	Project name	Project Status	Municipality / Region	Economic Classification (Buildings and Other fixed Structures, Goods & Services, Plant, Machinery & Equipment, COE)	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	MTEF Forward estimates				
					Office Building, Library etc	Date: Start	Date: Finish	2016/17						MTEF 2017/18	MTEF 2018/19			
1. New infrastructure assets																		
1	Water bottling Project	Completed	Mkhondo	Other fixed structure	Water Bottling	01/04/2012	31/03/2013	Other	Trade and Sector Development	-	-	-	-	-	-	-		
Total New infrastructure assets														-	-	-	-	
2. Upgrades and additions																		
Total Upgrades and additions														-	-	-	-	
3. Rehabilitation, renovations and refurbishments																		
Total Rehabilitation, renovations and refurbishments														-	-	-	-	
4. Maintenance and repairs																		
1	Maintenance of buildings	Recurring	Head office	Other fixed structure	Maintenance and repairs	00/01/1900	00/01/1900	Other	Financial Management	-	-	-	500	500	500			
Total Maintenance and repairs														-	-	500	500	
5. Infrastructure transfers - current																		
Total Infrastructure transfers - current														-	-	-	-	
6. Infrastructure transfers - capital																		
Total Infrastructure transfers - capital														-	-	-	-	
7. Infrastructure payments for financial assets																		
Total Infrastructure leases														-	-	-	-	
8. Infrastructure leases																		
1	Siyanda Stationaries	Rental	Gert Sibande	Operating Leases	Building	00/01/1900	00/01/1900	Other	Financial Management	-	-	-	3 014	3 165	3 323			
2	Silulu Investment	Rental	Ehlanzeni	Operating Leases	Building	00/01/1900	00/01/1900	Other	Regional Directors	-	-	-	723	759	797			
3	Ubuka Trading cc	Rental	Gert Sibande	Operating Leases	Building	00/01/1900	00/01/1900	Other	Regional Directors	-	-	-	-	-	-			
4	Masakhane Mining and Supply	Rental	Emalahleni	Operating Leases	Building	00/01/1900	00/01/1900	Other	Regional Directors	-	-	-	2 623	2 754	2 892			
5	Siyanda Stationaries	Rental	Gert Sibande	Operating Leases	Building	00/01/1900	00/01/1900	Other	Regional Directors	-	-	-	-	-	-			
6	Siya Embili Properties	Rental	Gert Sibande	Operating Leases	Building	00/01/1900	00/01/1900	Other	Regional Directors	-	-	-	3 885	4 079	4 283			
7	Sheerprops	Rental	Ehlanzeni	Operating Leases	Building	00/01/1900	00/01/1900	Other	Regional Directors	-	-	-	1 613	1 694	1 779			
Total Infrastructure leases														-	-	11 858	12 451	13 074
Total ECONOMIC DEVELOPMENT AND TOURISM Infrastructure														-	-	12 358	12 951	13 574

Table B.7: Detailed financial information for public entities

Table B.7(a): Financial summary for the Mpumalanga Economic Growth Agency

R thousand	Outcome			Revised estimate 2012/13	Medium-term estimates		
	2012/13	2013/14	2014/15		2016/17	2017/18	2018/19
Revenue							
Tax revenue	123 523	146 605	138 762	142 925	147 213	151 629	201 530
Non-tax revenue	8 365	90 087	-	45 910	-	-	-
Sale of goods and services other than capital assets	8 958	10 425	-	-	-	-	-
<i>Of which:</i>							
Admin fees	-	-	-	-	-	-	-
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	8 958	10 425	-	-	-	-	-
Other non-tax revenue	(593)	79 662	-	45 910	-	-	-
Transfers received	207 040	169 410	171 605	158 656	158 000	190 539	201 590
Sale of capital assets	-	-	800	824	849	874	-
Total revenue	338 928	406 102	311 167	348 315	306 062	343 042	403 120
Expenses							
Current expense	370 647	366 604	270 235	278 342	286 692	295 293	335 072
Compensation of employees	95 635	112 888	106 179	109 364	112 645	116 024	131 951
Goods and services	243 006	230 284	157 780	162 513	167 388	172 410	193 865
Depreciation	14 635	3 247	-	-	-	-	-
Interest, dividends and rent on land	17 371	20 185	6 277	6 465	6 659	6 859	9 255
Interest	11 903	13 415	6 277	6 465	6 659	6 859	9 255
Dividends	5 468	6 770	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-
Tax and Outside shareholders Interest	-	-	-	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-
Unearned reserves (social security funds only)	-	-	-	-	-	-	-
Transfers and subsidies	6 435	6 645	6 277	6 465	6 659	6 859	9 255
Total expenses	370 647	366 604	270 235	278 342	286 692	295 293	335 072
Surplus / (Deficit)	(31 719)	39 498	40 932	69 973	19 369	47 749	68 048
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	14 635	3 247	(45 910)	-	-	-	-
<i>Adjustments for:</i>							
Depreciation	-	-	-	-	-	-	-
Interest	14 635	3 247	-	-	-	-	-
Net (profit) / loss on disposal of fixed assets	-	-	(45 910)	-	-	-	-
Other	-	-	-	-	-	-	-
Operating surplus / (deficit) before changes in working capital	(17 084)	42 745	(4 978)	69 973	19 369	47 749	68 048
Changes in working capital	118 050	87 656	(138 972)	(135 860)	(177 776)	(194 666)	(75 595)
(Decrease) / increase in accounts payable	59 025	43 828	(69 486)	(67 930)	(88 888)	(97 333)	(37 797)
Decrease / (increase) in accounts receivable	(222 413)	(185 598)	(48 386)	(21 630)	(22 279)	(22 947)	(9 769)
(Decrease) / increase in provisions	281 438	229 426	(21 100)	(46 300)	(66 609)	(74 386)	(28 028)
Cash flow from operating activities	100 966	130 401	(143 950)	(65 887)	(158 406)	(146 917)	(7 546)
Transfers from government	-	-	-	-	-	-	-
<i>Of which: Capital</i>	-	-	-	-	-	-	-
<i>: Current</i>	-	-	-	-	-	-	-
Cash flow from investing activities	(664)	(2 216)	(2 266)	(2 334)	(2 404)	(2 476)	(3 765)
Acquisition of Assets	(664)	(2 216)	(2 266)	(2 334)	(2 404)	(2 476)	(3 765)
Other flows from Investing Activities	-	-	-	-	-	-	-
Cash flow from financing activities	-	-	-	-	-	-	-
Net increase / (decrease) in cash and cash equivalents	-	-	-	-	-	-	-
Balance Sheet Data							
Carrying Value of Assets	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Cash and Cash Equivalents	-	-	-	-	-	-	-
Receivables and Prepayments	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-	-	-
Capital & Reserves	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	-	-	-	-	-	-	-
Contingent Liabilities	-	-	-	-	-	-	-

Table B.7(b): Financial summary for the Mpumalanga Gambling Board

R thousand	Outcome			Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15	2012/13	2016/17	2017/18	2018/19
Revenue							
Tax revenue	69 974	76 503	79 942	83 512	93 506	101 889	111 059
Non-tax revenue	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	-	-	-	-	-	-	-
<i>Of which:</i>							
Admin fees	-	-	-	-	-	-	-
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	-	-	-	-	-	-	-
Other non-tax revenue	-	-	-	-	-	-	-
Transfers received	41 908	57 903	54 500	52 205	54 382	61 362	64 921
Sale of capital assets	-	-	-	-	-	-	-
Total revenue	111 882	134 406	134 442	135 717	147 888	163 251	175 980
Expenses							
Current expense	46 532	48 684	52 742	57 539	61 894	67 008	108 960
Compensation of employees	28 814	31 740	36 093	39 702	43 673	48 040	52 844
Goods and services	14 333	14 913	13 559	14 237	14 949	15 696	52 844
Depreciation	1 739	221	1 280	1 408	1 280	1 280	1 280
Interest, dividends and rent on land	1 646	1 810	1 810	2 192	1 992	1 992	1 992
Interest	823	905	905	1 096	996	996	996
Dividends	823	905	905	1 096	996	996	996
Rent on land	-	-	-	-	-	-	-
Tax and Outside shareholders Interest	-	-	-	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-
Unearned reserves (social security funds only)	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-
Total expenses	46 532	48 684	52 742	57 539	61 894	67 008	108 960
Surplus / (Deficit)	65 350	85 722	81 700	78 178	85 994	96 243	67 020
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	2 103	2 185	2 185	2 276	2 276	2 276	2 276
Adjustments for:							
Depreciation	-	-	-	-	-	-	-
Interest	1 280	1 280	1 280	1 280	1 280	1 280	1 280
Net (profit) / loss on disposal of fixed assets	823	905	905	996	996	996	996
Other	-	-	-	-	-	-	-
Operating surplus / (deficit) before changes in working capital	67 453	87 907	83 885	80 454	88 270	98 519	69 296
Changes in working capital	3 104	3 104	3 104	3 174	3 174	3 174	3 174
(Decrease) / increase in accounts payable	1 552	1 552	1 552	1 587	1 587	1 587	1 587
Decrease / (increase) in accounts receivable	4 502	4 502	4 502	4 502	4 502	4 502	4 502
(Decrease) / increase in provisions	(2 950)	(2 950)	(2 950)	(2 915)	(2 915)	(2 915)	(2 915)
Cash flow from operating activities	70 557	91 011	86 989	83 628	91 444	101 693	72 470
Transfers from government	-	-	-	-	-	-	-
<i>Of which: Capital</i>	-	-	-	-	-	-	-
<i>: Current</i>	-	-	-	-	-	-	-
Cash flow from investing activities	9 018	10 124	2 572	2 701	2 836	2 977	3 126
Acquisition of Assets	9 018	10 124	2 572	2 701	2 836	2 977	3 126
Other flows from Investing Activities	-	-	-	-	-	-	-
Cash flow from financing activities	-	-	-	-	-	-	-
Net increase / (decrease) in cash and cash equivalents	-	-	-	-	-	-	-
Balance Sheet Data							
Carrying Value of Assets	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Cash and Cash Equivalents	-	-	-	-	-	-	-
Receivables and Prepayments	69	69	69	69	69	69	69
Inventory	-	-	-	-	-	-	-
TOTAL ASSETS	69	69	69	69	69	69	69
Capital & Reserves	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	8 553	8 553	8 553	8 553	8 553	8 553	8 553
Provisions	-	-	-	-	-	-	-
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	8 553	8 553	8 553	8 553	8 553	8 553	8 553
Contingent Liabilities	-	-	-	-	-	-	-

Table B.7(c): Financial summary for the Mpumalanga Tourism and Parks Board

R thousand	Outcome			Revised estimate 2012/13	Medium-term estimates		
	2012/13	2013/14	2014/15		2016/17	2017/18	2018/19
Revenue							
Tax revenue	-	-	-	-	-	-	-
Non-tax revenue	18 500	20 350	20 350	22 792	29 584	27 334	28 701
Sale of goods and services other than capital assets	18 500	20 350	20 350	22 792	29 584	27 334	28 701
<i>Of which:</i>							
Admin fees	18 500	20 350	20 350	22 792	29 584	27 334	28 701
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	-	-	-	-	-	-	-
Other non-tax revenue	-	-	-	-	-	-	-
Transfers received	274 775	304 422	310 941	309 436	303 897	346 845	366 962
Sale of capital assets	3 150	-	-	-	-	-	-
Total revenue	296 425	324 772	331 291	332 228	333 481	374 179	395 663
Expenses							
Current expense	287 210	312 465	312 465	349 961	372 846	407 292	434 815
Compensation of employees	233 673	257 040	257 040	287 885	262 026	283 174	305 828
Goods and services	53 537	55 425	55 425	62 076	89 576	100 557	110 612
Depreciation	-	-	-	-	21 244	23 562	18 375
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)	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-
Total expenses	287 210	312 465	312 465	349 961	372 846	407 292	434 815
Surplus / (Deficit)	9 215	12 307	18 826	(17 733)	(39 365)	(33 113)	(39 152)
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	-	-	-	-	21 244	23 562	18 375
Adjustments for:							
Depreciation	-	-	-	-	-	-	-
Interest	-	-	-	-	21 244	23 562	18 375
Net (profit) / loss on disposal of fixed assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Operating surplus / (deficit) before changes in working capital	9 215	12 307	18 826	(17 733)	(18 121)	(9 551)	(20 777)
Changes in working capital	-	-	-	-	-	-	-
(Decrease) / increase in accounts payable	-	-	-	-	-	-	-
Decrease / (increase) in accounts receivable	-	-	-	-	-	-	-
(Decrease) / increase in provisions	-	-	-	-	-	-	-
Cash flow from operating activities	9 215	12 307	18 826	(17 733)	(18 121)	(9 551)	(20 777)
Transfers from government	-	-	-	-	-	-	-
<i>Of which: Capital</i>	-	-	-	-	-	-	-
<i>: Current</i>	-	-	-	-	-	-	-
Cash flow from investing activities	(825 948)	(825 948)	(825 948)	38 505	41 915	6 547	44 874
Acquisition of Assets	(412 974)	(412 974)	(412 974)	38 505	41 915	6 547	44 874
Other flows from Investing Activities	(412 974)	(412 974)	(412 974)	-	-	-	-
Cash flow from financing activities	-	-	-	-	-	-	-
Net increase / (decrease) in cash and cash equivalents	-	-	-	-	-	-	-
Balance Sheet Data							
Carrying Value of Assets	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Cash and Cash Equivalents	-	-	-	-	-	-	-
Receivables and Prepayments	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-	-	-
Capital & Reserves	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	-	-	-	-	-	-	-
Contingent Liabilities	-	-	-	-	-	-	-

Table B.7(d): Financial summary for the Mpumalanga Liquor Authority

R thousand	Outcome			Revised estimate 2012/13	Medium-term estimates		
	2012/13	2013/14	2014/15		2016/17	2017/18	2018/19
Revenue							
Tax revenue	-	-	-	-	-	-	-
Non-tax revenue	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	-	-	-	-	-	-	-
<i>Of which:</i>							
Admin fees	-	-	-	-	-	-	-
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	-	-	-	-	-	-	-
Other non-tax revenue	-	-	-	-	-	-	-
Transfers received	-	-	-	-	12 901	14 308	15 023
Sale of capital assets	-	-	-	-	-	-	-
Total revenue	-	-	-	-	12 901	14 308	15 023
Expenses							
Current expense	-	-	-	-	-	-	-
Compensation of employees	-	-	-	-	-	-	-
Goods and services	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-
Total expenses	-	-	-	-	-	-	-
Surplus / (Deficit)	-	-	-	-	12 901	14 308	15 023
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	-	-	-	-	-	-	-
Adjustments for:							
Depreciation	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-
Net (profit) / loss on disposal of fixed assets	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Operating surplus / (deficit) before changes in working capi	-	-	-	-	12 901	14 308	15 023
Changes in working capital	-	-	-	-	-	-	-
(Decrease) / increase in accounts payable	-	-	-	-	-	-	-
Decrease / (increase) in accounts receivable	-	-	-	-	-	-	-
(Decrease) / increase in provisions	-	-	-	-	-	-	-
Cash flow from operating activities	-	-	-	-	12 901	14 308	15 023
Transfers from government	-	-	-	-	-	-	-
<i>Of which: Capital</i>	-	-	-	-	-	-	-
: <i>Current</i>	-	-	-	-	-	-	-
Cash flow from investing activities	-	-	-	-	-	-	-
Acquisition of Assets	-	-	-	-	-	-	-
Other flows from Investing Activities	-	-	-	-	-	-	-
Cash flow from financing activities	-	-	-	-	-	-	-
Net increase / (decrease) in cash and cash equivalents	-	-	-	-	-	-	-
Balance Sheet Data							
Carrying Value of Assets	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-
Cash and Cash Equivalents	-	-	-	-	-	-	-
Receivables and Prepayments	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-
TOTAL ASSETS	-	-	-	-	-	-	-
Capital & Reserves	-	-	-	-	-	-	-
Borrowings	-	-	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	-	-	-	-	-	-	-
Provisions	-	-	-	-	-	-	-
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	-	-	-	-	-	-	-
Contingent Liabilities	-	-	-	-	-	-	-

Table B.8: Details on transfers to local government

Table B.8: Transfers to local government by transfer / grant type, category and municipality: Economic Development And 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
Category A	-	-	-	-	-	-	-	-	-
Category B	28	20 015	17	-	4 800	4 800	2 465	-	-
MP301 Albert Luthuli	-	-	-	-	-	-	-	-	-
MP302 Msukaligwa	-	-	-	-	-	-	-	-	-
MP303 Mkhondo	-	-	-	-	-	-	-	-	-
MP304 Pixley Ka Seme	-	-	-	-	-	-	-	-	-
MP305 Lekwa	-	20 000	-	-	-	-	-	-	-
MP306 Dipaleseng	-	-	-	-	-	-	-	-	-
MP307 Govan Mbeki	-	-	-	-	4 800	4 800	2 465	-	-
MP311 Delmas	-	-	-	-	-	-	-	-	-
MP312 Emalahleni	-	-	-	-	-	-	-	-	-
MP313 Steve Tshwete	-	-	-	-	-	-	-	-	-
MP314 Emakhazeni	-	-	-	-	-	-	-	-	-
MP315 Thembisile	-	-	-	-	-	-	-	-	-
MP316 Dr JS Moroka	-	-	-	-	-	-	-	-	-
MP321 Thaba Chweu	-	-	-	-	-	-	-	-	-
MP322 Mbombela	28	15	17	-	-	-	-	-	-
MP323 Umjindi	-	-	-	-	-	-	-	-	-
MP324 Nkomazi	-	-	-	-	-	-	-	-	-
MP325 Bushbuckridge	-	-	-	-	-	-	-	-	-
Category C	-	-	-	-	-	-	-	-	-
DC30 Gert Sibande	-	-	-	-	-	-	-	-	-
DC31 Nkangala	-	-	-	-	-	-	-	-	-
DC32 Ehlanzeni	-	-	-	-	-	-	-	-	-
Unallocated	-	-	-	-	-	-	-	-	-
Total departmental transfers to loc	28	20 015	17	-	4 800	4 800	2 465	-	-