

Department of Tourism, Environmental and Economic Affairs Vote 3

To be appropriated by Vote in 2009/10	R328 730 000
Responsible MEC	MEC for Tourism, Environmental and Economic Affairs
Administrating Department	Department of Local Government and Housing
Accounting Officer	Superintendent – General

1. Overview

The electoral cycle and mandates set for the past five year period are finally coming to an end. Though the mandate may change, our commitment in serving the people of Free State Province still remain solid as we wait in anticipation for the new mandate that will be given to us by the majority party. The Annual Performance Plan reflects our vision, mission and strategic objectives for 2009/10 financial year as we strive to achieve our mandate and to improve the lives of our people.

Our commitment to the people of the Free State Province is embodied in this plan. The key focus of the plan is to illustrate how the Department will develop, implement and monitor adherence to environmental strategies, legislation, policies and regulations in the Province and ensure sustainability as the Province continues to develop. It indicates strategies to be developed in the fields of tourism and economic affairs, which will ensure development of sustainable businesses in the Province. An indication will also be provided on the support that will be given to organisations and SMMEs, in an effort to facilitate growth and to reduce poverty in the Province.

In pursued of business excellence, we have added some strategic objectives in Administration programme. These include:

- To provide administrative support to the Member of Executive Council;
- To provide administrative support to Head of Department (HOD);
- To strengthen strategic management in order to achieve operational cohesion;
- To ensure promotion of women's empowerment and gender equality in the Department; and
- To improve organizational efficiency.

1.1 Vision

A prosperous Free State through sustainable economic growth and a healthy environment for all.

1.2 Mission

To improve socio-economic livelihoods through economic and environmental programme as well as governance system to ensure job creation and poverty reduction within the Free State.

1.3 Legislative and Other Mandates

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

- Tourism second amendment Act, 2000 (Act No.70 of 2000)
- National Environmental Management Act No. 107 of 1998, as amended
- Environment Conservation Act No. 73 of 1989, as amended
- National Environmental Management: Air Quality Management Act No. 39 of 2004
- NEM: Biodiversity Act, 2004 (Act No.10 of 2004)
- NEM: Protected Areas Act, 2003 (Act No. 57 of 2003)
- The Free State Nature Conservation Ordinance, 1969 (Ord. No.8 of 1969)
- Environment Conservation Act of 1989, as amended
- World Heritage Conservation Act, 1999
- Conservation of Agricultural Resources Act, 1983 (Act No. 43 of 1983)

- Animal Protection Act, 1962 (Act No. 71 of 1962)
- National Forest Act, 1998 (Act No. 84 of 1998)
- Veld and Forest Fire Act, 1998 (Act No. 101 of 1998)
- Game Theft Act, 1991 (Act No. 105 of 1991)
- National Heritage Resources, 1999 (Act No. 25 of 1999)
- National Water Act, 1998 (Act No. 36 of 1998)
- Co-operative Act, 2005 (Act No. 14. of 2005)

2. Review of the current financial year (2008/09)

The Department currently has 6 projects listed with the Department of Public Works Roads and Transport which are:

- Phillip Sanders for the construction/upgrade of new visitor facilities. This project include: 13 new chalets, conference centre with 6 halls/committee rooms, upgrade of restaurant and new recreation area, new entrance gate with reception, roads, walkways and infrastructure, landscaping and Electrical reticulation;
- Koppies Dam Nature Reserve was delayed and the project is currently advertised for tender and forms part of 2009/10 infrastructure plan;
- Soetdoring Resort for the construction of 10 new chalets and the upgrade of the Madinogwe train camp. The project will be advertised for tender this year and forms part of projects for 2009/10;
- The project at Sandveld Nature Reserve is currently at design phase;
- In Maria Moroka, there will be an upgrade of the lodge and construction of new chalets. The project put on hold due disputes on land claim; and
- Xhariep resort will be the construction of office complex which include storing space, abattoir and entrance gate was completed.

The Erfenis dam project was delayed and could not be completed, this is mainly because the department is waiting for Public Works to confirm when the project will be started. The Rustfontein (Palisade Fence) will be completed end of February 2009.

3. Outlook for the coming financial year (2009/10)

The department has come up with strategic policy directive that focuses on the upgrade and refurbishment of all resorts and reserves. The commercialization strategy has been finalized for resorts.

Five-year strategic and performance plan of the department has been reviewed by revising annual performance plan for the financial year 2009/10. This was done as a result of structural and policy changes that were made to capacitate key components within the department so that they can be able to deliver on the mandate of government as stipulated in the Free State Growth and Development Strategy. The Annual Performance Plan of the department provides clear strategic objectives to be achieved.

The following events are also planned for the 2009/10 financial year:

- Game Auction
- Cleanest Municipality Awards
- Business Awards & Business Week
- Opening of Phillip Sanders
- Formula 1 Powerboat Championship

4. Receipts and financing

4.1 Summary of receipts

Table 3.1: Summary of receipts: Tourism, Environmental and Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Equitable share	191 280	210 905	238 647	263 195	263 195	263 195	286 364	302 944	319 728
Conditional grants	10 000	10 000	20 000	30 000	30 000	30 000	30 204	30 594	32 007
Departmental receipts	8 800	8 900	9 295	10 581	10 581	10 581	12 162	12 994	14 236
Total receipts	210 080	229 805	267 942	303 776	303 776	303 776	328 730	346 532	365 971

4.2 Departmental receipts collection

Table 3.2: Departmental receipts: Tourism, Environmental and Economic Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Tax receipts	18 753	24 688	33 073	39 721	44 890	35 171	54 217	58 210	62 736
Casino taxes	11 243	16 131	25 283	28 722	33 891	25 590	42 384	45 573	49 184
Horse racing taxes	5 090	5 854	5 495	7 752	7 752	6 577	8 217	8 710	9 232
Liquor licences	2 420	2 703	2 295	3 247	3 247	3 004	3 636	3 927	4 320
Motor vehicle licences									
Sales of goods and services other than capital assets	16 930	12 535	17 797	15 858	25 897	21 124	22 248	28 154	26 302
Transfers received									
Fines, penalties and forfeits						52			
Interest, dividends and rent on land	14	29	297		253	15			
Sale of capital assets			2 544						
Financial transactions in assets and liabilities	48	299	663		435	322	457	480	503
Total departmental receipts	35 745	37 551	54 374	55 579	71 475	56 684	76 922	86 844	89 541

Tax receipts

Casino Taxes were increased with 16 per cent during adjustment budget process in 2007/08 and the actual collection exceeded the adjustment budget with 2 per cent in the same year. These Casino Taxes have increased by 18 per cent in the 2008/09 adjustment budget process due to this positive historical performance.

Non tax receipts

The department conducts auctions in April every year for sale of game. The department auction was very successful, with total revenue of R15.3 million.

Revenue budget planning

Historical performance figures are used in determining revenue projections. The revised estimate amount was reduced from an adjusted appropriation of R71.475 million to R56.684 million for the 2008/09 financial year, this is mainly because of the current economic situation. The projected amount for departmental receipts collection for 2009/10 financial year is R76.922 million.

5. Payment Summary

5.1 Key assumptions

The following assumptions were taken into account for the 2009 MTEF:

- The revised inflation projections (CPIX) are 5.2 per cent in 2009/10, 5.2 per cent in 2010/11 and 4.7 per cent in 2011/12. CPIX inflation has an impact on input costs including salaries, construction, and payment for goods and services;
- Salary increases of 6.0 per cent in 2009/10 and 2010/11 and 5.7 per cent in 2011/12; and
- The significant increase in the budget of compensation of employees caters for the vacant posts to be filled in the 2009/10 financial year.

5.2 Programme summary

Table 3.3: Summary of provincial payments and estimates: Tourism, Environmental and Economic Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
1. Administration	39 627	53 950	57 459	74 010	68 250	68 250	78 016	82 741	87 168
2. Inter and Intra Governmental Relation	12 718	3 435	6 580	10 265	9 465	9 465	11 031	11 597	12 293
3. Environmental Affairs	61 706	80 583	95 836	115 749	123 572	123 620	124 772	132 419	139 942
4. Economic Development	17 583	28 503	33 289	48 652	47 389	47 341	55 124	57 756	61 221
5. Transversal Functions	42 914	60 225	74 862	55 100	55 100	55 100	59 787	62 019	65 347
Total payments and estimates	174 548	226 696	268 026	303 776	303 776	303 776	328 730	346 532	365 971

5.3 Summary of economic classification

Table 3.4: Summary of provincial payments and estimates by economic classification: Tourism, Environmental and Economic Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
Current payments	122 663	137 526	173 766	194 478	193 731	188 624	210 866	222 672	235 893
Compensation of employees	77 987	83 204	92 387	133 759	117 918	114 418	142 606	151 862	160 789
Goods and services	44 509	53 716	79 936	60 719	75 813	74 138	68 260	70 810	75 104
Interest and rent on land									
Financial transactions in assets and liabilities	167	606	1 443			68			
Unauthorised expenditure									
Transfers and subsidies	43 396	60 396	52 744	55 100	55 230	55 181	59 787	62 019	65 347
Provinces and municipalities	255	67							
Departmental agencies and accounts	12 914	35 725	30 522	45 100	45 100	45 100	49 087	50 719	53 369
Universities and technikons									
Public corporations and private enterprises	30 000	24 500	22 000	10 000	10 000	10 000	10 700	11 300	11 978
Foreign governments and international organisations									
Non-profit institutions									
Households	227	104	222		130	81			
Payments for capital assets	8 489	28 774	41 516	54 198	54 815	59 971	58 077	61 841	64 730
Buildings and fixed structures	6 091	25 145	38 174	46 000	50 160	55 077	49 454	52 879	55 629
Machinery and equipment	2 398	3 629	3 342	8 198	4 303	4 483	7 170	8 962	9 101
Cultivated assets									
Software and other intangible assets					352	411	1 453		
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classification	174 548	226 696	268 026	303 776	303 776	303 776	328 730	346 532	365 971

5.4 Infrastructure payments

Table 3.5: Summary of departmental infrastructure payments and estimates by program

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Programme 3: Environmental Affairs	6,091	25,145	38,174	46,000	50,160	55,077	49,454	52,879	55,629
Total provincial infrastructure payments and estimates	6,091	25,145	38,174	46,000	50,160	55,077	49,454	52,879	55,629

Table 3.6: Summary of departmental infrastructure payments and estimates by program

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Current payments									
3: Environmental Affairs									
Transfers and subsidies to:									
2: environmental affairs									
Programme 3:									
Payment for capital assets									
3: Environmental Affairs	6 091	25 145	38 174	46 000	50 160	55 077	49 454	52 879	55 629
Total departmental infrastructure payments and estimates	6 091	25 145	38 174	46 000	50 160	55 077	49 454	52 879	55 629

5.5 Transfers

Transfers to public entities

Table 3.7: Summary of departmental transfer to Public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
1. Free State Development Corporation	30,000	24,500	22,000	10,000	10,000	10,000	10,700	11,300	11,978
2. Free State Gambling and Racing Board	9,897	14,252	15,116	16,200	16,200	16,200	17,300	18,120	19,207
3. Free State Tourism Authority	3,017	21,469	11,197	16,000	16,000	16,000	17,387	18,259	18,963
4. Free State Investment Agency			4,209	7,400	7,400	7,400	7,900	8,190	8,680
5. Free State Liquor Authority				5,500	5,500	5,500	6,500	6,150	6,519
Total departmental transfer to public entities	42,914	60,221	52,522	55,100	55,100	55,100	59,787	62,019	65,347

6. Programme description

6.1 Programme 1: Administration

Description and Objectives

The role of the programme is to provide leadership, strategic management in accordance with the legislation, regulations, policies and ensure appropriate support service to all other programmes.

Table 3.8 : Summary of payments and estimates: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
1. Office of the MEC	3 341	3 572	4 630	4 784	4 629	4 629	5 087	5 348	5 669
2. Office of the HOD	4 947	4 645	3 606	4 542	4 422	4 422	4 837	5 080	5 384
3. Special Programme Unit	1 152	1 101	1 276	1 390	1 359	1 358	1 476	1 556	1 649
4. Security Services	339	1 013	2 040	2 456	2 416	2 020	2 616	2 809	2 977
5. Office of the COO		1 136	1 201	1 912	1 874	1 874	2 030	2 131	2 258
6. Office of the CFO	2 002	2 453	1 047	1 363	1 265	1 265	1 449	1 523	1 614
7. Supply Chain Management			15 539	24 954	20 385	20 384	25 723	27 693	29 516
8. Financial Accounting	11 602	17 318	10 022	7 970	7 855	8 468	8 487	8 911	9 445
9. Management Accounting			1 507	1 988	1 869	1 869	2 114	2 225	2 356
10. Corporate Service	13 168	16 996	1 758	1 559	1 474	1 474	1 658	1 741	1 846
11. Legal Services			2 614	3 332	3 227	3 013	2 349	2 427	2 550
12. Human Resource Management			6 711	6 965	6 755	6 754	7 413	7 796	8 264
13. Internal Audit Unit	1 101	2 209	2 795	3 314	3 239	3 239	3 529	3 706	3 928
14. Organisational Development	1 808			5 871	5 871	5 871	6 313	6 660	7 066
15. Special Projects		2 901	2 713	1 610	1 610	1 610	1 734	1 835	1 246
16. Special Function	167	606							
17. Labour Relations							1 200	1 300	1 400
Total payments and estimates: Program	39 627	53 950	57 459	74 010	68 250	68 250	78 016	82 741	87 168

Table 3.9: Summary of provincial payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
Current payments	38 737	52 507	56 320	71 556	66 734	66 733	75 414	79 938	84 202
Compensation of employees	17 270	22 398	25 259	41 449	33 377	33 376	45 018	47 701	50 723
Goods and services	21 300	29 503	31 061	30 107	33 357	33 301	30 396	32 237	33 479
Interest and rent on land									
Financial transactions in assets and liabilities	167	606				56			
Unauthorised expenditure									
Transfers and subsidies to:	58	17	24			1			
Provinces and municipalities	58	17							
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households			24			1			
Payments for capital assets	832	1 426	1 115	2 454	1 516	1 516	2 602	2 803	2 966
Buildings and other fixed structures									
Machinery and equipment	832	1 426	1 115	2 454	1 456	1 456	2 602	2 803	2 966
Cultivated assets									
Software and other intangible assets					60	60			
Land and subsoil assets									
Total economic classification	39 627	53 950	57 459	74 010	68 250	68 250	78 016	82 741	87 168

6.2 Programme 2: Inter and Intra Governmental Relations

Description and objectives

The role and mandate of the programme is to provide support and monitoring services to public entities, corporate communication and knowledge management as part of the organizational life.

Functions of the sub-programmes are the following:

- **Communication and ICT**
Provision of corporate communication services and information technology to the department
- **Information Management**
To ensure effective use of information and knowledge for increased productivity to conduct research for the DTEEA.
- **Cooperate Governance**
To ensure effective cooperative governance in the department and enhance intergovernmental relations.
- **Agency Support**
To monitor activities and enhance compliance by all public entities accountable to the department.

Table 3.10: Summary of payments and estimates: Programme 2: Inter and Intra Governmental Relations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
1. Office to the Chief Director				1 268	1 268	1 268	1 262	1 335	1 426
2. Information and Knowledge Management				1 777	1 627	1 668	1 388	1 485	1 603
3. Inter- Governmental Relations			520	1 250	1 150	1 149	1 132	1 197	1 280
4. Agency Support and Monitoring				1 250	1 100	1 100	1 032	1 097	1 180
5. Information and Communication		2 301	5 106	4 720	4 320	4 280	6 217	6 483	6 804
6. Tourism Management	849	1 134							
7. Resort Management	11 869		954						
Total payments and estimates	12 718	3 435	6 580	10 265	9 465	9 465	11 031	11 597	12 293

Table 3.11: Summary of provincial payments and estimates by economic classification: Programme 2: Inter and Intra Governmental Relations

R thousand	Outcome			Main appropriation 2008/09	Adjusted appropriation 2008/09	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Current payments	12 503	3 080	6 351	8 462	8 462	8 461	9 556	10 105	10 784
Compensation of employees	10 117	2 238	2 189	5 020	1 990	2 199	5 417	5 936	6 373
Goods and services	2 386	842	4 162	3 442	6 472	6 262	4 139	4 169	4 411
Unauthorised expenditure									
Transfers and subsidies to:	187	1							
Provinces and municipalities	43	1							
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households	144								
Payments for capital assets	28	354	229	1 803	1 003	1 004	1 475	1 492	1 509
Buildings and other fixed structures									
Machinery and equipment	28	354	229	1 803	1 003	1 004	491	1 492	1 509
Cultivated assets									
Software and other intangible assets							984		
Land and subsoil assets									
Total economic classification	12 718	3 435	6 580	10 265	9 465	9 465	11 031	11 597	12 293

Programme 2: Inter and Intra Governmental Relations			
Performance Measures	Estimated Annual Targets		
	2009/2010	2010/2011	2011/2012
Sub-programme1: Communication and ICT			
Enhance the profile of the guests for corporate/ departmental events	100% Updated and filter in all corporate activities	100% Updated and filter in all corporate activities	100% Updated and filter in all corporate activities
A corporate profile produced	Produce a corporate profile	Update corporate profile	Update corporate profile
Report cards plus produced	4 Report cards plus	4 Report cards plus	4 Report cards plus
Website updated	4 Times per month	4 Times per month	4 Times per month
Media relations strategy developed annually	1 Strategy	1 Strategy	1 Strategy
% of Media coverage as a % of media list	90%	100%	100%
Editor's forum and media day held	1 Editor's forum and media day	1 Editors forum and media day	1 Editors forum and media day
Remodelled call centre to improve efficiency	Queries resolved in less than 5 minutes of initial call	Queries resolved in less than 5 minutes of initial call	Queries resolved in less than 5 minutes of initial call
Departmental assets branded	All (100%) new buildings branded	Review brand and rebrand	Assess brand effectiveness and review it
Departmental events coordinated	As per calendar of events	As per calendar of events	As per calendar of events
Number of exhibitions facilitated	8 Exhibitions	8 Exhibitions	8 Exhibitions
Number of approved speeches written for MEC and HOD	48 Speeches	48 Speeches	48 Speeches
MEC/HOD road-shows with staff facilitated Staff newsletter produced	4 Road-shows	4 Road-shows	4 Road-shows
	4 Staff newsletters	4 Staff newsletters	4 Staff newsletters
Approved Master Systems Plan (MSP) in place	Monitor and evaluate implementation of MSP	Monitor and evaluate implementation of MSP	Monitor and evaluate implementation of MSP
Report on utilisation of IT resources	Quarterly reports on the utilization of IT resources	Quarterly reports on the utilization of IT resources	Quarterly reports on the utilization of IT resources
Reports on state IT infrastructure generated	1 Report	1 Report	1 Report

Programme 2: Inter and Intra Governmental Relations			
Performance Measures	Estimated Annual Targets		
	2009/2010	2010/2011	2011/2012
Sub-Programme 2: Information and Management			
Knowledge Management (KM) Strategy developed	Implementation of the KM strategy	Review of the KM strategy	Review of the KM strategy
Electronic file management system developed	Roll-out of the Electronic file management system	Review and upgrade of the system	Review and upgrade of the system
A credible knowledge register established	Knowledge register established and institutionalised	Knowledge register placed on the website and updated regularly	Knowledge register placed on the website and updated regularly
Project review/appraisal system establishment	Roll out the system	Roll out and review the system	Roll out and review the system
Knowledge management steering committee established	Steering committee in place	Steering committee in place	Steering committee in place
Sub Programme 3: Cooperative Governance			
Participation in events and meetings of other spheres of coordinated	All relevant meetings and events	All relevant meetings and events	All relevant meetings and events
Effectiveness of district offices reported	4 Quarterly reports	4 Quarterly reports	4 Quarterly reports
Logistical arrangements for all departmental meetings	Meetings held according to schedule	Meetings held according to schedule	Meetings held according to schedule
Sub Programme 4: Agency Support and Monitoring			
Number of bilateral meetings held to ensure coordinated planning and implementation of programmes	4 Meetings	4 Meetings	4 Meetings
Quarterly performance appraisals for agencies	4 Quarterly reports	4 Quarterly reports	4 Quarterly reports

6.3 Programme 3: Environmental Affairs

Description and objectives

The aim is to coordinate the sub-programmes that will assist in the protection of human health and the environment in the province by implementing and monitoring legislation and policies in the areas of Air Quality, Biodiversity, Climate Change, Compliance Monitoring, Environmental Impact, Protected Areas, Pollution Control, Protected Areas and Waste Management.

Table 3.12: Summary of payments and estimates: Programme 3: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates			
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11	2011/12
	1. Administration	1 063	1 437				2 718	1 824	5 324	5 323
2. Environmental Quality Management	2 702	3 930	4 878	6 428	6 428	6 428	9 416	10 007	10 647	
3. Environmental Policy Coordination Planning & Empowerment Services	5 498	7 814	10 163	11 550	12 450	12 450	13 540	14 738	15 621	
4. Compliance and Enforcement	8 817	8 100	7 893	8 472	8 472	8 472	6 515	6 872	7 246	
5. Biodiversity management	2 749	59 287	70 184	87 475	90 898	90 947	93 360	98 760	104 263	
6. Economic Management, Sustainable Enter & Intrastr Development	40 877	15								
Total payments and estimates	61 706	80 583	95 836	115 749	123 572	123 620	124 772	132 419	139 942	

Table 3.13: Summary of provincial payments and estimates by economic classification: Programme 3: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates			
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11	2011/12
	Current payments	53 954	53 467				55 936	67 613	72 011	67 099
Compensation of employees	39 460	40 934	44 707	56 053	57 914	48 810	59 904	63 135	66 483	
Goods and services	14 494	12 533	11 229	11 560	14 097	18 289	13 304	14 015	16 972	
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to:	208	133	176		130	40				
Provinces and municipalities	125	36								
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households	83	97	176		130	40				
Payments for capital assets	7 544	26 983	39 724	48 136	51 431	56 481	51 564	55 269	56 487	
Buildings and other fixed structures	6 091	25 145	36 174	46 000	50 160	55 077	49 454	52 879	55 629	
Machinery and equipment	1 453	1 838	1 550	2 136	979	1 052	2 110	2 390	858	
Cultivated assets										
Software and other intangible assets					292	352				
Land and subsoil assets										
Total economic classification	61 706	80 583	95 836	115 749	123 572	123 620	124 772	132 419	139 942	

Sector: Environmental Affairs			
Performance Measures	Estimated Annual Targets		
	2009/10	2010/11	2011/12
Sub-Programme 2: Policy Coordination and Environmental Planning			
Number of requests of environmental information from the public	5500	6500	7500
Number of IDPs reviewed for environmental content and compliance with Provincial priorities	25	25	25
Percentage of IDPS reviewed for environmental content and compliance with Provincial proprieties	100%	100%	100%
Programme 3: Compliance and Enforcement			
Number of enforcement actions undertaken for non-compliance with biodiversity/conservation management legislation	350	400	500
Number of known unauthorised developments acted on with an enforcement action	85	100	150
Number of registered Environmental Management Inspectors in the Provincial department	23	35	45
Known non-compliances with biodiversity permits, as a percentage of total biodiversity permits issued	4,75%	5%	6.50%
Programme 4: Environmental Quality Management			
4.1 Impact Management			
Number of EIA application submitted	300	300	300
Number of EIA applications submitted finalised within legislated timeframes	All received applications	All received applications	All received applications
Number of Environmental Authorisations issued (both approved and rejected)	300	300	300
Average duration of EIS processes in months (from application to decision) during financial year	6months	6 months	6 months
4.4 Pollution and Waste Management			
Is there a Waste Information system in Place: Yes/No	Yes	Yes	Yes
What percentage of landfills in the province is permitted in terms of legislation?	65%	80%	100%
Is there a provincial integrated Waste Management Plan: No/Draft/Approved	No	Draft	Approved
Is there a Provincial integrated Hazardous Waste Management Plan: No/Draft/ Approved	Draft	Approved	
What is the percentage of DMs and Metro's with approved Integrated Waste Management Plans?	0%	100%	100%
Programme 5: Biodiversity Management			
5.1 Biodiversity and Protected Area Planning and Management			
How many biodiversity permits of all types were issued?	4500	5000	5500
Is there a provincial spatial biodiversity plan: No/Draft/Approved	1st draft	Approved	
Is a provincial register of protected areas in place: Yes/No	Yes	Yes	Yes
What is the extent of public land, designated as Protected Area in terms of the Protected Areas Acts, under formal conservation 9 hectares)	24 695 Ha	24 695 Ha	24 695 Ha
What is the percentage of all provincial land under conservation (public and private)	10 000 Ha	10 000 Ha	10 000 Ha

Sector: Environmental Affairs			
Performance Measures	Estimated Annual Targets		
	2009/10	2010/11	2011/12
How many hectares of land was cleared of invasive aliens species in the province in the year?	4 Ha	4 Ha	4 Ha
What percentage of land which was previously cleared of invasive species was kept clear in the year?	3 Ha	3 Ha	3 Ha
What percentage of provincial protected areas have an approved management plan/	100%	100%	100%
How many people are employed in public sector conservation (provide numbers for both provincial Environment Department and statutory conservation agency where applicable)	260	310	330
Programme 6: Environmental Empowerment Services			
6.1 External Capacity Building and Support			
How many sustainable livelihood programmes are underway in the province	15	15	15
How many person days employment were created by the sustainable livelihood programmes?	15 800		
How many pupils attended environmental awareness programmes during the year?	50 000	50 000	50 000
How many environmental education modules were approved in the year?			
6.2 Sector Skills Development and Training			
How many teachers were trained in environmental education during the year?	100	100	100
How many provincial officers are dedicated to:	12	12	12
Do you have a sector skills development implementation			
What is the overall spend	R1.2 m		

6.4 Programme 4: Economic Development

Description and objectives

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

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

Table 3.14: Summary of payments and estimates: Programme 4: Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
1. Administration	250	49	635	3 771	3 665	3 665	4 444	5 141	6 607
2. Integrated Economic Development Services	4 070	2 957	2 792	4 525	4 478	4 478	5 810	6 062	6 426
3. Trade & Industry Development	6 339	4 567	5 673	7 615	7 028	7 028	8 311	8 682	9 203
4. Business Regulation and Governance	5 079	6 491	6 586	10 300	10 052	9 052	12 041	11 627	13 838
5. Economic Planning	1 845	14 439	17 603	22 441	22 166	23 118	24 518	26 244	25 147
Total payments and estimates	17 583	28 503	33 289	48 652	47 389	47 341	55 124	57 756	61 221

Table 3.15: Summary of provincial payments and estimates by economic classification: Programme 4: Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
Current payments	17 469	28 472	32 819	46 847	46 524	46 331	52 688	55 480	57 453
Compensation of employees	11 140	17 634	20 232	31 237	24 637	30 033	32 267	35 090	37 210
Goods and services	6 329	10 838	12 587	15 610	21 887	16 286	20 421	20 390	20 243
Financial transactions in assets and liabilities						12			
Unauthorised expenditure									
Transfers and subsidies to:	29	20	22			39			
Provinces and municipalities	29	13							
Non-profit institutions									
Households		7	22			39			
Payments for capital assets	85	11	448	1 805	865	971	2 436	2 276	3 768
Buildings and other fixed structures									
Machinery and equipment	85	11	448	1 805	865	971	1 967	2 276	3 768
Cultivated assets									
Software and other intangible assets							469		
Land and subsoil assets									
Total economic classification	17 583	28 503	33 289	48 652	47 389	47 341	55 124	57 756	61 221

Programme 4: Economic Development			
Performance Measures	Estimated Annual Targets		
	2009/2010	2010/2011	2011/2012
Sub-Programme 1: Integrated Economic Development			
1.1 Enterprise Development			
Number of SMMEs supported through the institutions	120 SMMEs	150 SMMEs	180 SMMEs
Number of cooperatives supported	100 Primary cooperatives	100 Primary cooperatives	100 Primary cooperatives
Number of institutions established	PSBAC meetings	PSBAC meetings	PSBAC meetings
Number of institutions supported	5 recognized institutions	6 recognized institutions	6 Recognized institutions
1.2 Local Economic Development			
Number of economic development projects supported at municipalities	all municipalities	all municipalities	all municipalities
Number of capacity building interventions at municipalities	5	5	5
Number of LED strategies aligned to PGDS and other spatial development plans	25	25	25
1.3 Economic Empowerment			
Number of BBBEE workshops conducted	1 BBBEE workshop	1 BBBEE workshop	1 BBBEE workshop
Programme 3: Trade and Industry Development			
3.1 Trade and Investment Promotion			
Number of companies actively assisted with export support	10	12	14
3.2 Sector Development Industry			
Number of key sectors identified and supported	7	7	7
Programme 4: Business Regulations and Governance			
4.2 Consumer Protection			
Number of complaints resolved	280	300	320
Number of consumer rights interventions conducted	100	200	350
4.3 Liquor Regulation			
Number of liquor license applications processed	All renewal applications processed	All renewal applications processed	All renewal applications processed
5.2 Research and Development			
Number of research reports compiled	7	7	7

6.5 Programme 5: Transversal Functions

Description and objectives

The Programme is about Public and Private Entities that reports to the MEC of Tourism Environmental and Economic Affairs and other special departmental projects.

Free State Development Corporation (FDC)

The aim is to finance and advance the following:

- Economic growth and development
- Black Economic Empowerment is Advanced
- SMME development and growth

Free State Gambling and Racing Board

Free State Gambling and Racing Board's main aim is to regulate the gambling and racing activities in the province on behalf of the Provincial department.

Free State Tourism Authority (FSTA)

The primary aim is to market and promote the Free State Province domestically and internationally; as a tourism destination.

Table 3.16: Summary of payments and estimates: Programme 5: Transversal Functions

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
1. Free State Development Corporation	30 000	24 500	22 000	10 000	10 000	10 000	10 700	11 300	11 978
2. Free State Gambling Board	9 897	14 252	15 116	16 200	16 200	16 200	17 300	18 120	19 207
3. Free State Tourism Marketing Authority	3 017	21 473	11 197	16 000	16 000	16 000	17 387	18 259	18 963
4. Free State Investment Promotion Agency			4 209	7 400	7 400	7 400	7 900	8 190	8 680
5. Free State Liquor Authority				5 500	5 500	5 500	6 500	6 150	6 519
5. Macufe			20 897						
6. Theft And Losses			1 443						
Total payments and estimates	42 914	60 225	74 862	55 100	55 100	55 100	59 787	62 019	65 347

Table 3.17: Summary of provincial payments and estimates by economic classification: Programme 5: Transversal Functions

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
Current payments			22 340						
Compensation of employees									
Goods and services			20 897						
Finacial Transaction in Assets and Liab			1 443						
Transfers and subsidies to:	42 914	60 225	52 876	55 100	55 100	55 100	59 787	62 019	65 347
Provinces and municipalities									
Departmental agencies and accounts	12 914	35 725	30 522	45 100	45 100	45 100	49 087	50 719	53 369
Households			354						
Public Corporations and private enterprises (T)	30 000	24 500	22 000	10 000	10 000	10 000	10 700	11 300	11 978
Private enterprises(T)									
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment									
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Total economic classification	42 914	60 225	75 216	55 100	55 100	55 100	59 787	62 019	65 347

6 Other programme information

6.6.1 Personnel numbers and costs

Table 3.17: Personnel numbers and costs1: Department of Tourism, Environmental and Economic Affairs

Personnel numbers	As at 31 March 2006	As at 31 March 2007	As at 31 March 2008	As at 31 March 2009	As at 31 March 2010	As at 31 March 2011	As at 31 March 2012
1: Administration	122	107	99	179	250	336	364
2: Inter and Intra Governmental Relati	23	424	402	70	188	219	300
3: Environmental Affairs	527	109	120	355	383	411	420
4: Economic Development	59	43	39	50	83	118	200
5: Transversal Functions							
Total personnel numbers:	731	683	660	654	904	1 084	1 284
Total personnel cost (R thousand)	77 987	83 200	92 387	133 759	145 446	153 109	122 370
Unit cost (R thousand)	107	122	140	205	161	141	95

1. Full-time equivalent

Table 3.18: Summary of departmental personnel numbers and costs

	Outcome			Main Appropriation	Adjusted Appropriation 2008/09	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
Total for department	731	683	660	654	654	654	904	1 084	1 284
Personnel numbers (head count)	731	683	660	654	654	654	904	1 084	1 284
Personnel cost (R'000)	77 987	83 200	93 420	133 759	126 698	126 698	145 446	153 109	122 370
Human resource component									
Personnel numbers (head count)	39	36	29	30	30	30	41	43	41
Personnel costs (R'000)	7 918	7 579	4 205	5 950	5 950	5 950	6 337	6 654	7 053
Head count as % of total for department	0	0	0	0	0	0	0	0	0
Personnel cost as % of total for department	0	0	0	0	0	0	0	0	0
Finance component									
Personnel numbers (head count)	24	41	35	47	47	47	25	25	25
Personnel costs (R'000)	7 601	8 405	6 125	6 377	2 877	2 877	10 111	10 687	10 111
Head count as % of total for department	0	0	0	0	0	0	0	0	0
Personnel cost as % of total for department	0	0	0	0	0	0	0	0	0
Full time workers									
Personnel numbers (head count)	731	646	619	630	638	638	864	1 044	1 244
Personnel costs (R'000)	77 987	83 200	93 420	133 759	133 759	133 759	145 446	153 109	122 370
Personnel cost as % of total for department	100	100	100	100	106	106	100	100	100
Head count as % of total for department	1	1	1	1	1	1	1	1	1
Contract workers									
Personnel numbers (head count)		37	41	24	16	16	40	40	40
Personnel costs (R'000)		931	1 127	1 340	1 340	1 340	1 360	1 378	1 360
Personnel cost as % of total for department				1	1	1	1	1	1
Head count as % of total for department				5	5	5	5	5	5

6.6.2 Training

Table 3.19(a) Payments on training: Tourism, Environmental and Economic Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2008/09	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2009/10	2010/11	2011/12
1. Administration	122	143	203	359	359	359	377	398	407
of which									
Subsistence and travel									
Payments on tuition									
2. Inter and Intra Governmental Relation	99	85	4	239	239	239	251	265	271
Subsistence and travel									
Payments on tuition									
3. Environmental Affairs	862	320	371	503	503	503	528	558	559
Subsistence and travel									
Payments on tuition									
4. Economic Development	276	70	105	105	105	105	110	117	126
Subsistence and travel									
Payments on tuition									
Total payments on training: (name of department)	1 359	618	683	1 206	1 206	1 206	1 266	1 338	1 363

Table 3.19(b): Information on training: Department of tourism, environmental and economic affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
Number of Staff	687	692	660	663	663	663	850	1 050	1 300
Number of personnel trained		248	104	285	285	285			
of Which									
Male		160	62	160	160	160			
Female		88	42	125	125	125			
Number of training opportunities	6	13	12	6	6	6			
of which									
Tertiary	2	13	11	6	6	6			
Workshops									
Seminars	4								
Other									
Number of bursaries offered			5	13	13	13	10	10	10
Number of interns appointed	45	40	46	40	40	40	83	83	83
Number of learnerships appointed		16		72	72	72	85	20	20
Number of days spent on training									

Annexures to Budget Statement 2

Table B.1: Specification of receipts: Department of Tourism, Environmental and Economic Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
Tax receipts	18 753	24 688	33 073	39 721	44 890	35 171	54 217	58 210	62 736
Casino taxes	11 243	16 131	25 283	28 722	33 891	25 590	42 364	45 573	49 184
Motor vehicle licenses									
Horseracing	5 090	5 854	5 495	7 752	7 752	6 577	8 217	8 710	9 232
Other taxes	2 420	2 703	2 295	3 247	3 247	3 004	3 636	3 927	4 320
Sale of goods and services other than capital assets	16 930	12 535	17 797	15 858	25 897	21 124	22 248	28 154	26 302
Sales of goods and services produced by department	16 930	12 535	17 797	15 858	25 897	21 124	22 248	28 154	26 302
Sales by market establishments	16 930	12 535	17 797	15 858	25 897	21 124	22 248	28 154	26 302
Administrative fees									
Other sales									
Of which									
Rental of Buildings									
Abnormal loads									
Vehicle & Drivers services & Other									
Other (Specify)									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)									
Transfers received from:									
Other governmental units									
Universities and technikons									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits						52			
Interest, dividends and rent on land	14	29	297		253	15			
Interest	14	29	297			15			
Dividends									
Rent on land									
Sales of capital assets			2 544						
Land and subsoil assets									
Other capital assets			2 544						
Financial transactions in assets and liabilities	48	299	663		435	322	457	480	503
Total departmental receipts	35 745	37 551	54 374	55 579	71 475	56 684	76 922	86 844	89 541

Table B2: Payments and estimates by economic classification: Summery Tourism, Environmental and Economic Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
Current payments	122,663	137,526	173,766	194,478	193,731	188,624	210,866	222,672	235,893
Compensation of employees	77,987	83,204	92,387	133,759	117,918	114,418	142,606	151,862	160,789
Salaries and wages	68,415	72,677	84,499	116,257	101,165	97,411	123,494	130,719	139,105
Social contributions	9,572	10,527	7,888	17,502	16,753	17,007	19,112	21,143	21,684
Goods and services	44,509	53,716	79,936	60,719	75,813	74,138	68,260	70,810	75,104
of which:									
Specify item									
Specify item									
Specify item									
Other	44,509	53,716	79,936	60,719	75,813	74,138	68,260	70,810	75,104
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and liabilities	167	606	1,443			68			
Unauthorised expenditure									
Transfers and subsidies to:	43,396	60,396	52,744	55,100	55,230	55,181	59,787	62,019	65,347
Provinces and municipalities	255	67							
Provinces 2									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities 3	255	67							
Municipalities									
of which: <i>Reginal service council levies</i>									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikon									
Public corporations and private enterprises 5	42,914	60,225	52,522	55,100	55,100	55,100	59,787	62,019	65,347
Public corporations									
Subsidies on production									
Entities	12,914	35,725	30,522	45,100	45,100	45,100	49,087	50,719	53,369
Private enterprises									
Subsidies on production									
Public corporation and private entriprise	30,000	24,500	22,000	10,000	10,000	10,000	10,700	11,300	11,978
Foreign governments and international organisations									
Non-profit institutions									
Households	227	104	222		130	81			
Social benefits									
Other transfers to households	227	104	222		130	81			
Payments for capital assets	8,489	28,774	41,516	54,198	54,815	59,971	58,078	61,841	64,731
Buildings and other fixed structures	6,091	25,145	38,174	46,000	50,160	55,077	49,454	52,879	55,629
Buildings	6,091	25,145	38,174	46,000	50,160	55,077	49,454	52,879	55,629
Other fixed structures									
Machinery and equipment	2,398	3,629	3,342	8,198	4,303	4,483	7,170	8,962	9,101
Transport equipment									
Other machinery and equipment	2,398	3,629	3,342	8,198	4,303	4,483	7,170	8,962	9,101
Cultivated assets									
Software and other intangible assets					352	411	1,453		
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classifications	174,548	226,696	268,026	303,776	303,776	303,776	328,731	346,532	365,971

Table B2: Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
Current payments	38 737	52 507	56 320	71 556	66 734	66 733	75 414	79 938	84 202
Compensation of employees	17 270	22 398	25 259	41 449	33 377	33 376	45 018	47 701	50 723
Salaries and wages	14 893	19 874	22 196	36 132	28 068	28 249	39 244	41 384	44 018
Social contributions	2 377	2 524	3 063	5 317	5 309	5 127	5 774	6 317	6 705
Goods and services	21 300	29 503	31 061	30 107	33 357	33 301	30 395	32 237	33 479
of which:									
Specify item									
Specify item									
Specify item									
Other									
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and liabilities	167	606				56			
Unauthorised expenditure									
Transfers and subsidies to:	58	17	24			1			
Provinces and municipalities	58	17							
Provinces 2									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities 3									
Municipalities	58	17							
of which: <i>Reginal service council levies</i>									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikon									
Public corporations and private enterprises 5									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households			24				1		
Social benefits									
Other transfers to households			24				1		
Payments for capital assets	832	1 426	1 115	2 454	1 516	1 516	2 602	2 803	2 966
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	832	1 426	1 115	2 454	1 456	1 456	2 602	2 803	2 966
Transport equipment									
Other machinery and equipment	832	1 426	1 115	2 454	1 456	1 456	2 602	2 803	2 966
Cultivated assets									
Software and other intangible assets					60	60			
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classifications	39 627	53 950	57 459	74 010	68 250	68 250	78 016	82 741	87 168

Table B.2: Payments and estimates by economic classification: Inter and Intra Governmental Relations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
Current payments	12 503	3 080	6 351	8 462	8 462	8 461	9 556	10 105	10 784
Compensation of employees	10 117	2 238	2 189	5 020	1 990	2 199	5 417	5 936	6 373
Salaries and wages	9 414	2 170	1 606	4 338	1 623	1 787	4 673	5 133	5 519
Social contributions	703	68	583	682	367	412	744	803	854
Goods and services	2 386	842	4 162	3 442	6 472	6 262	4 139	4 169	4 411
<i>of which:</i>									
Specify item									
Specify item									
Specify item									
Other	2 386	842	4 162	3 442	6 472	6 262	4 139	4 169	4 411
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to:	187	1							
Provinces and municipalities	43	1							
Municipalities 3									
Municipalities	43	1							
<i>of which: Reginal service council levies</i>									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	144								
Social benefits									
Other transfers to households	144								
Payments for capital assets	28	354	229	1 803	1 003	1 004	1 475	1 492	1 509
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	28	354	229	1 803	1 003	1 004	1 475	1 492	1 509
Transport equipment									
Software and other intangible assets							984		
Other machinery and equipment	28	354	229	1 803	1 003	1 004	491	1 492	1 509
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classifications	12 718	3 435	6 580	10 265	9 465	9 465	11 031	11 597	12 293

Table B.3: Payments and estimates by economic classification: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates			
	2005/06	2006/07	2007/08		2008/09		2009/10	2010/11	2011/12	
Current payments	53 954	53 467	55 936		67 613	72 011	67 099	73 208	77 150	83 455
Compensation of employees	39 460	40 934	44 707		56 053	57 914	48 810	59 904	63 135	66 483
Salaries and wages	34 620	720	42 216		47 459	49 061	39 761	50 590	52 589	56 045
Social contributions	4 840	6 214	2 491		8 594	8 853	9 049	9 314	10 546	10 438
Goods and services	14 494	12 533	11 229		11 560	14 097	18 289	13 304	14 015	16 972
of which:										
Specify item										
Other	14 494	12 533	11 229		11 560	14 097	18 289	13 304	14 015	16 972
Interest and rent on land										
Financial transactions in assets and liabilities										
Transfers and subsidies to:	208	133	176		130	40	40			
Provinces and municipalities	125	36								
Provinces 2										
Provincial Revenue Funds										
Municipal agencies and funds										
Other transfers										
Foreign governments and international organisations										
Non-profit institutions										
Households	83	97	176		130	40	40			
Social benefits										
Other transfers to households	83	97	176		90	90				
Payments for capital assets	7 544	26 983	39 724		48 136	51 431	56 481	51 564	55 269	56 487
Buildings and other fixed structures	6 091	25 145	38 174		46 000	50 160	55 077	49 454	52 879	55 629
Buildings	6 091	25 145	38 174		46 000	50 160	55 077	49 454	52 879	55 629
Other fixed structures										
Machinery and equipment	1 453	1 838	1 550		2 136	979	1 052	2 110	2 390	858
Transport equipment										
Other machinery and equipment	1 453	1 838	1 550		2 136	979	1 052	2 110	2 390	858
Software and other intangible assets						292	352			
Land and subsoil assets										
Specialised military assets										
Total economic classifications	61 706	80 583	95 836		115 749	123 572	123 620	124 772	132 419	139 942

Table B.2: Payments and estimates by economic classification: Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08	2008/09			2009/10	2010/11	2011/12
Current payments	17 469	28 472	32 819	46 847	46 524	46 331	52 688	55 480	57 453
Compensation of employees	11 140	17 634	20 232	31 237	24 637	30 033	32 287	35 090	37 210
Salaries and wages	9 488	15 913	18 481	28 328	22 413	27 614	28 987	31 613	33 523
Social contributions	1 652	1 721	1 751	2 909	2 224	2 419	3 280	3 477	3 687
Goods and services	6 329	10 838	12 587	15 610	21 887	16 286	20 421	20 390	20 243
of which:									
Other	6 329	10 838	12 587	15 610	21 887	16 286	20 421	20 390	20 243
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and liabilities						12			
Unauthorised expenditure									
Transfers and subsidies to:	29	20	22			39			
Provinces and municipalities	29	13							
Provinces 2									
Municipalities 3									
Municipalities	29	13							
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Public corporations and private enterprises 5									
Foreign governments and international organisations									
Non-profit institutions									
Households		7	22			39			
Social benefits									
Other transfers to households		7	22			39			
Payments for capital assets	85	11	448	1 805	805	971	2 436	2 276	3 768
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	85	11	448	1 805	805	971	1 967	2 276	3 768
Transport equipment									
Other machinery and equipment	85	11	448	1 805	805	971	1 967	2 276	3 768
Cultivated assets									
Software and other intangible assets							469		
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classifications	17 583	28 503	33 289	48 652	47 329	47 341	55 124	57 756	61 221

Table B 3: Payments and estimates by economic classification: Transversal Functions

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2005/06	2006/07	2007/08				2008/09	2009/10	2010/11
Current payments			22 340						
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services			20 897						
of which:			20 897						
Specify item									
Specify item									
Specify item									
Other									
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and liabilities			1 443						
Unauthorised expenditure									
Transfers and subsidies to:	42 914	60 225	52 522	55 100	55 100	55 100	59 787	62 019	65 347
Provinces and municipalities	12 914	35 725	30 522	45 100	45 100	45 100	49 087	50 719	53 369
Provinces 2									
Provincial Revenue Funds									
Provincial agencies and funds	12 914	35 725	30 522	45 100	45 100	45 100	49 087	50 719	53 369
Municipalities 3									
Municipalities									
of which: <i>Regional service council levies</i>									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Public corporations and private enterprises 5	30 000	24 500	22 000	10 000	10 000	10 000	10 700	11 300	11 978
Public corporations	30 000	24 500	22 000	10 000	10 000	10 000	10 700	11 300	11 978
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets									
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment									
Transport equipment									
Other machinery and equipment									
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classifications	42 914	60 225	74 862	55 100	55 100	55 100	59 787	62 019	65 347

Table B.5: Details on infrastructure

Name of project/ programme	District	Municipality	Type of infrastructure	Project description	Project duration		Programme	Total project cost.	expenditure to date previous yrs.	MTEF			MTEF		
					date start	date Finish				2009		2010		forward 2010/11	estimates 2011/12
										Prof fees	Const. fees	TOTAL			
1. New constructions (buildings and infrastructure R000)															
Koppiesdam Resort	Fezile Dabi	Ngwathe	Tourism	Chalets, entrance housing	Apr 08	Jun 10	3	14 000	1 200	1 000	5 400	6 400	6 000	400	
Erfenisdam	Lejweleputswa	Masilonyana	Tourism	Luxury wooden bungalows	2010		3	4 000					1 000	2 000	
Caledon NIR	Motheo	Naledi	Tourism	Rebuilt floating camp on river bank	2010		3	8 000	0				2 500	4 000	
Soetdoring NIR	Motheo	Mangaung	Tourism	Construct 10 chalets	Apr 08	Dec 09	3	12 000	1 000	1 000	5 000	6 000	4 000	1 000	
Maria Maroka	Motheo	Mangaung	Tourism	Rebuilt restcamp, 5 chalets	Apr 08	Dec 09	3	13 500	1 300	1 000	5 400	6 400	5 000	800	
Sandveld Reserve	Lejweleputswa	Tsewelopele	Management	Construction new abattoir	Apr-07	2008/12/01	2	4 200	2 000	400	1 600	3 800	0	0	
Wilem Pretorius Reserve	Lejweleputswa	Matjhabeng	Management	Construction new abattoir	Apr 09	March 2010		5 000	0				4 000	1 000	
Karee Nursery	Motheo	Mangaung	Management	Construction new office com	April 2010	Dec 2011	3	15 000	0				5 000	10 000	
Maria Maroka	Motheo	Mangaung	Management	Construction office complex	Apr-10	March 2012	3	12 000					2 000	7 500	
Sterkfontein Reserve				Construction new abattoir	Apr-09	2009/4/1		6 000					2 000	4 000	
Philip Sanders Resort	Motheo	Mangaung	Tourism	Chalets, conference facilities	April 07	Dec 08	3	106 000	86 000	2 000	18 000	20 000			
Total new constructions (buildings and infrastructure)								199 700		5 400	35 400	42 600	31 500	30 700	
2. Rehabilitation/ upgrading (R000)															
Wilem Pretorius Resort	Lejweleputswa	Matjhabeng	Tourism	Hall & conference. Built New purification plant	Apr-09	Dec-10	3	10 000	0	0	0	0	4 000	6 000	
Tussen die Riviere	Xhariep	Kopanong	Management	Upgrade abattoir	Apr-10	March 11	3	2 000					2 000		
Sterkfontein Resort	Thabo Mofutsanyane	Maluti a Phofung	Tourism	Upgrade chalets & entrance	Apr-09	Dec-10	3	10 000	0	0	0	0	1 000	8 000	
Soetdoring NIR	Motheo	Mangaung	Tourism	Upgrade traincamp	apr 08	March 10	3	8 000	0	500	3 500	4 000	4 000		
Rustfontein NIR	Motheo	Mangaung	Management	Const: Enviro education centre			3	12 000					500	5 000	
Sandveld Resort	Lejweleputswa	Tsewelopele	Tourism	Upgrade chalets.	April 2010	Mar-11	3	10 000	0				6 500	3 500	
Bathurst	Motheo	Mangaung	Management	Construction lion camps				2 854				2 854			
Total rehabilitation/upgrade								54 854		500		6 854	18 000	22 500	
4. Other capital projects(R000)															
Gariep complex	Xhariep	Kopanong	Management	Buy land at Gariep & Tussen die Riviere	Apr 06	Apr-10	3	55 000	6 800				7 500	10 300	
Total other projects								55 000				0	3 379	5 509	
GRAND TOTAL												49 454	52 879	58 709	

Table B.6: Detailed financial information for public entities**Table B.6: Financial summary for the Free State Gambling and Racing Board, Act of 1996 - continued**

	Outcome				Medium-term estimates		
	Audited	Audited	Audited	Estimated outcome			
R Thousand	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
Revenue							
Tax revenue	16 299	22 495					
Non-tax revenue	780	11					
Sale of goods and services other than capital assets							
Of which:							
Admin fees							
Sales by market establishments							
Non-market est. sales							
Other non-tax revenue	780	11					
Transfers received	9 897	14 252	15 116	16 200	17 300	18 120	19 207
Sale of capital assets							
Total revenue	26 976	36 758	15 116	16 200	17 300	18 120	19 207
Expenses							
Current expense	12 472	12 729					
Compensation of employees	7 461	7 251					
Goods and services	4 447	5 478					
Depreciation							
Interest, dividends and rent on land	544						
Interest							
Dividends							
Rent on land	544	511					
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies	17 079	14 252					
Total expenses	12 472	26 981					
Surplus / (Deficit)	-2 575	9 777	15 116	16 200	17 300	18 120	19 207
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	- 681						
Adjustments for:							
Depreciation							
Interest							
Net (profit /) / loss on disposal of fixed assets							
Other	- 681						
Operating surplus / (deficit) before changes in working capital	-3 256	9 777	15 116	16 200	17 300	18 120	19 207
Changes in working capital	- 430						
(Decrease) / increase in accounts payable	- 587						
Decrease / (increase) in accounts receivable	265						
(Decrease) / increase in provisions	- 108						
Cash flow from operating activities	-3 686	9 777	15 116	16 200	17 300	18 120	19 207
Transfers from government							
Of which: Capital							
: Current							
Cash flow from investing activities	565						
Acquisition of Assets	- 766						
Other flows from Investing Activities	681						
Cash flow from financing activities							
Net increase / (decrease) in cash and cash equivalents	-3 121	9 777	15 116	16 200	17 300	18 120	19 207
Balance Sheet Data							
Carrying Value of Assets	1 037						
Investments	10 790						
Cash and Cash Equivalents	264						
Receivables and Prepayments							
Inventory							
TOTAL ASSETS	12 091						
Capital & Reserves	9 687						
Borrowings							
Post Retirement Benefits							
Trade and Other Payables	2 161						
Provisions	243						
Managed Funds							
TOTAL EQUITY & LIABILITIES	12 091						
Contingent Liabilities							

Table B.6: Financial summary for the Free State Development Corporation

R Thousand	Outcome				Medium-term estimates		
	Audited	Audited	Audited	Estimated			
	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
Revenue							
Tax revenue							
Non-tax revenue	110,080	87,147	128,925	104,816	111,554	119,684	123,349
Sale of goods and services other than capital assets	3,927	6,486		1,361		1,646	
Of which:							
Admin fees	1,692	1,221	1,237	1,361	1,497	1,646	1,811
Market establishment	2,235	4,109					
Other non tax revenue	106,153	119,361	128,925	103,455	111,554	118,038	123,349
Interest on Investment	5,875	10,227	10,808	11,889	8,322	9,154	10,070
Interest on loan advances Domestic	25,059	28,473	39,134	43,047	27,981	30,779	33,857
Other	75,219	80,661	78,983	48,519	75,251	78,105	79,422
Transfers received	30,000	24,500	22,000	10,000	10,700	11,300	11,978
Sale of capital assets							
Total revenue	140,080	111,647	150,925	114,816	122,254	130,984	135,327
Expenses							
Current expense	94,609	119,701	110,605	97,728	151,716	171,296	186,240
Compensation of employees	27,752	30,247	38,359	49,436	58,095	65,533	73,928
Goods and services	66,203	87,157	69,558	44,275	88,421	100,263	106,528
Depreciation	648	663	776	2,705	3,660	3,806	3,921
Interest, dividends and rent on land	6	1,634	1,912	1,312	1,540	1,694	1,863
Interest	6	1,634	1,912	1,312	1,540	1,694	1,863
Dividends							
Rent on land							
Tax and Outside shareholders Interest							
Adjustments to Fair Value		192,064	(5,495)	35,000	15,000	5,000	1,000
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses	94,609	311,765	105,110	132,728	166,716	176,296	187,240
Surplus / (Deficit)	45,471	(200,118)	45,815	(17,912)	(44,462)	(45,312)	(51,913)
Depreciation	648	663	776				
Interest	(48)						
Net (profit) / loss on disposal of fixed assets	296	(994)					
Other	2,828	205,463	(2,821)	(3,103)	(3,413)	(3,755)	4,130
Operating surplus / (deficit) before changes in working capital	45,511	39,549	(3,597)	(3,103)	(3,413)	(3,755)	4,130
Changes in working capital	1,486	(2,405)	(14,079)	(15,487)	(17,036)	(18,739)	(20,613)
(Decrease) / increase in accounts payable	(126)	(3)	410	451	496	546	600
Decrease / (increase) in accounts receivable	(2,844)	(5,241)	(6,449)	(7,094)	(7,803)	(8,584)	(9,442)
(Decrease) / increase in inventory	231	(567)	114	125	138	152	167
(Decrease) / increase in provisions	4,225	3,436	(8,154)	(8,969)	(9,866)	10,853	11,938
Cash flow from operating activities	46,997	37,144	(17,676)	(18,590)	(20,449)	(22,494)	(16,483)
Transfers from government		26,500					
Of which: Capital							
: Current							
Cash flow from investing activities	(21,633)	1,708	(83,271)	(91,598)	(100,758)	(110,834)	(121,917)
Acquisition of Assets	(1,936)	(1,434)	(709)	(780)	(858)	(944)	(1,038)
Other flows from Investing Activities	(19,697)	3,142	(82,562)	(90,818)	(99,900)	(109,890)	(120,879)
Cash flow from financing activities							
Net increase / (decrease) in cash and cash equivalents	25,364	38,852	(100,947)	(110,188)	(121,207)	(133,328)	(138,400)
Balance Sheet Data							
Carrying Value of Assets	414,279	223,980	225,510	248,061	272,867	300,154	330,169
Loans	235,348	1,341	1,432	1,575	1,733	1,906	2,097
Investments	1,874	229,927	331,427	364,570	401,027	441,129	485,242
Cash and Cash Equivalents	84,022	123,260	67,182	73,900	81,290	89,419	98,361
Receivables and Prepayments	26,098	29,565	27,029	29,732	32,705	35,976	39,573
Inventory	10,800	4,408	5,865	6,452	7,097	7,806	8,587
TOTAL ASSETS	772,421	612,481	658,445	724,290	796,719	876,390	964,029
Capital & Reserves	739,942	574,359	618,231	680,054	748,060	822,865	905,152
Borrowings	2,584	2,576	2,388	2,627	2,889	3,178	3,496
Post Retirement Benefits	10,852	12,602	14,472	15,919	17,511	19,262	21,188
Trade and Other Payables	19,043	22,944	23,354	25,689	28,258	31,084	34,193
Provisions							
Managed Funds							
TOTAL EQUITY & LIABILITIES	772,421	612,481		724,289	796,718		
Contingent Liabilities							
Check					876,390	964,029	

Table B.6: Financial summary for the Free State Tourism Authority (continued)

R Thousand	Outcome				Medium-term estimates		
	Audited	Audited	Audited	Estimated			
	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
Revenue							
Tax revenue							
Non-tax revenue							
Sale of goods and services other than capital assets							
Of which:							
Admin fees							
Market establishment							
Other non tax revenue							
Interest on Investment							
Interest on loan advances Domestic							
Other							
Transfers received	3 017	21 473	11 197	16 000	17 387	18 259	18 963
Sale of capital assets							
Total revenue	3 017	21 473	11 197	16 000	17 387	18 259	18 963
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)	3 017	21 473	11 197	16 000	17 387	18 259	18 963

Table B.7: Transfers to local government: Department of Economic Affairs

R thousand	Outcome				Medium-term estimates		
			Main appropriation	Adjusted appropriation	Revised estimate		
	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12
Type of transfer							
Category C							
Motheo District Municipality	255	67					
Unallocated							
Total transfer	255	67					