

Economic Development, Environment and Tourism

To be appropriated by Vote in 2011/12	R 770 191 000
Statutory amount	R 1 800 000
Responsible MEC	MEC of Economic Development, Environment and Tourism
Administering Department	Department of Economic Development, Environment and Tourism
Accounting Officer	DDG: Economic Development, Environment and Tourism

1. Overview

The Department of Economic Development, Environment and Tourism its core functions is to develop policies aimed at growing the economy to create jobs in the Province. It is to give opportunities to small business people in order to improve their level of doing business. It is also to provide an economic intelligence which will assist the Province to plan properly and to regulate the usage of the environment for future generations.

The Department is influenced by the outside forces such as the economic meltdown which took place in 2009 and the European Union Department crisis which will impact on the economy of the country and ultimately of the Province. Also for noting is that in order for the Department to contribute meaningfully in the economic space, external forces dictate the baseline has to be increased. This will enable the Department to partner with private sector on that rand to rand approach for growing the economy and to create the much needed jobs as per delivery agreement.

The Department intends to upscale its service to the people especially the support for SMMEs and Cooperatives, issues of environment and consumer matters. The upscaling will be realised by establishing one stop services in all regions to ensure easy access. The one stop service will comprise of institutions such as MEGA, MTPA, SEDA and other institutions operating in the Province.

The demands for providing training and financial resources to Cooperatives and SMMEs cannot be over emphasized. These demands are driven by the programme called CRDP which will see the proper implementation of this programme. The success of the implementation of the Growth Path hinges heavily on the proper structuring of personnel in the Department.

1.1 Vision

An Inclusive, Globally Competitive Economy

1.2 Mission

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

1.3 Values

“The Department is guided by the following core values:

Integrity: Officials must be dedicated to the adherence of a strict moral and ethical code of conduct in the execution of their duties and responsibilities.

Fairness: Officials must conform to the rules and standards set out by the Department. All decisions should be made free of bias and must always be considerate and just.

Accountability: Officials are, at all times, to be responsible for the performance and results of their agreed upon duties and responsibilities. This refers to the pyramid responsibility that begins with the individuals and builds up to top management.

Transparency: Officials will recognise the right to access of information excluding information that is specifically protected by law.

Professionalism: Officials will behave and execute their duties in a manner that enhances the reputation of the Department, adhering to the highest ethical standards.

1.4 Strategic objectives

- To provide effective, efficient and accountable administration
- To facilitate support and development of business enterprises
- To ensure the participation of HDIs in the mainstream of the economy
- To provide strategic economic development support to municipalities
- To ensure growth in exports and direct investment into the province
- To ensure implementation/development & packaging of High Impact Initiatives in the Province
- To ensure the development of competitive growth sectors
- To create an enabling environment for sustainable tourism growth in the province
- To implement consumer protection and awareness programmes that creates an environment conducive to fair trade
- To develop and implement business regulatory policies and legislation
- To provide economic policy direction and strategies
- To conduct/commission research on the provincial economy to inform economic policy analysis process and strategy development
- To determine the effectiveness and impact of provincial policy, programmes, objectives and strategies
- To prevent negative impacts on the environment
- To promote environmental sustainability
- To provide environmental information and capacity building
- To provide strategic Environmental Management Services
- To Promote biodiversity and conservation management services

Strategic Policy Directions

- To drive all economic activities in the province
- To promote the tourism industry of the province
- To regulate and manage all environmental activities in the province

1.5 Legislative and Other Mandates

Constitutional Mandates

- The Constitution of the Republic of South Africa, Act 108 of 1996
- 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 Trading Hours Act No.5 of 1996.
- 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

Environment and Conservation Related Mandates:

- National Environmental Management Act, Act 107 of 1998 (as amended)
- The Environmental Impact Assessment Regulations 543, 544, 545, 546 and 547 in terms of the National Environmental Management Act, 1998, as amended
- National Environmental Management: Protected Areas Act 57 of 2003
- National Environmental Management: Biodiversity Act 10 of 2004
- National Environmental Management: Air Quality Act, 39 of 2004
- National Environmental Management: Waste Act, 59 of 2008
- Environmental Implementation Plan (EIP), 2009

Legislative Mandates

- To drive all economic and tourism development, environmental management as well as planning initiatives in the Province.

Aligning Departmental budgets to achieve governments prescribed outcomes

The Department is responsible for implementing two outcomes, namely outcome 4 and outcome 10. 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. Outcome 10 requires that we protect the environment, to rehabilitate and reduce carbon-emission in the Province. Therefore the plans of the Department are aligned to these two outcomes. However, the Department has not factored into the plans all issues in line with the two outcomes due to budgetary constraints. The Department has therefore developed policies which will see both the outcomes being implemented successfully with limited resources.

2. Review of the Current Financial Year (2011/12)

Integrated Economic Development Services

312 SMME's and 37 cooperatives were supported and developed through SEDA and 896 SMMEs advised on general business advice, CC's registration, annual returns submissions and training on hospitality industry. 92 Primary Manufacturing and Agriculture cooperatives were established to support CRDP projects. The department shared opportunities from Eskom, Murray and Roberts, Roshcon, Nsikazi, KCW JV, Hitachi, Royal Sechaba and WBHO with the business community in the Province with focus on Nkangala District.

Tender Costing Workshops were conducted in Delmas, Siyabuswa and Kwaggafontein in an effort to mobilize local people and capacitate them in filling tender documents for Kusile project.

A total number of 177 Mpumalanga companies accessed various opportunities from Kusile project.

Trade and Industry Development

Spring Water Bottling project at Mkhondo is at a progressing stage. All consultants like, Structural, Electrical, Mechanical Engineers, Quantity surveyors and Architects have been appointed. The Scope of work for the construction phase has been finalized in order to commence with the construction bidding process. A service provider has been appointed to develop a marketing strategy for the bottled water. The bid for the construction of the bottled water project has been advertised.

Sites for the establishment of a Charcoal manufacturing plant have been identified in Albert Luthuli and Thembisile Hani municipalities. Draft MOU in place. Beneficiaries have been identified and registered in Chief Albert Luthuli and Bushbuckridge. Applications for registration of identified co ops in Thembisile Hani and Mkhondo have been submitted to CIPC

Business Regulation and Governance

The Department managed to investigate 1411 consumer cases and resolved 1364 cases. 332 liquor inspections were conducted on various premises to ensure compliance and curb the number of liquor outlets mushrooming everywhere.

Economic Planning

The Mpumalanga Economic Growth Developmental Path (MEGDP) was endorsed by EXCO Lekgotla in October 2011. Awaiting formal approval by the Cabinet. The department was mandated to develop the POA for 2012/13 Financial Year. Currently the draft POA has been developed and presented to EXCO in November 2011. The department was further requested to refine the POA in order to focus on few projects and intervention.

Environmental Services.

248 EIA applications received, finalised & 50 authorised. 67 mine applications received and 19 commented on. 12 Municipal Integrated Waste Management Plan's evaluated.

3. Outlook for the Coming Financial Year (2012/2013)

The department will continue to intervene in the seven identified CRDP municipalities with the intention of creating jobs for the Cooperatives / SMME's and provide training to them. The department will develop a structure of database for all the cooperatives and SMME's operating in the province per sector, per district and per municipality. This will ensure that the province is able to track progress of all the cooperatives and SMME's assisted by both government and private sector. We will continue to engage big corporate operating in the province on the need to comply with BBBEE and to increase their compliance level. The department will continue to support municipalities to ensure that their IDP's are aligned with departmental plans and that their LED's are credible.

Townships in the province have been neglected which has resulted in tourism activities not taking place at all. Yet, township are the main source of history of the struggle in south Africa, therefore, the department will focus on developing and popularising the concept called "Township Tourism" in the province.

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 continue to regulate the business outlets operating in the province. The economic meltdown 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.

Of great importance is that the department will continue to focus on developing sectors as identified by the Mpumalanga Economic Growth and Development Path. In the main the department will ensure that the Programme of Action (POA) is implemented and monitored through the relevant structures which are in line with the Mpumalanga Economic Growth and Development Path.

Economic development is one of the corner stone for job creation; however, this should happen in balance in that environment should be used sustainably. The department will ensure that the EIA's are finalised speedily to ensure that development is not hampered and at the same that environment is taken care of. In the spirit of the COP "17" which seeks to reduce the atmospheric emission in the world, the department will ensure that the air quality management plan is developed and approved. This will be supported by the greenhouse gas emission inventory which is going to be compiled to determine the level of emissions in the province.

RECEIPTS AND FINANCING

Summary of receipts

Table 6.1: Summary of receipts: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Equitable share	555 222	566 383	690 604	646 741	703 262	702 287	770 191	689 184	723 521
Conditional grants	-	-	-	-	-	-	-	-	-
Grant name	-	-	-	-	-	-	-	-	-
Own receipts	21 384	23 095	24 942	-	-	-	-	-	-
Total receipts	576 606	589 478	715 546	646 741	703 262	702 287	770 191	689 184	723 521

4.2 Departmental receipts collection

Table 6.2: Departmental receipts: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Tax receipts	40 686	45 298	50 583	56 342	56 342	56 342	60 674	63 184	66 242
Casino taxes	35 702	39 087	43 961	49 154	49 154	49 154	52 948	54 862	57 605
Horse racing taxes	4 371	4 500	4 261	5 307	5 307	5 307	5 732	6 271	6 484
Liquor licenses	613	1 711	2 361	1 881	1 881	1 881	1 994	2 051	2 153
Motor vehicle licenses	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	218	88	2 037	1 441	1 441	1 441	1 468	1 584	1 662
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	1 182	-	-	-	-	-	-
Interest, dividends and rent on land	2 423	2 750	882	5 129	5 129	5 129	5 292	6 507	6 832
Sales of capital assets	144	-	58	-	-	-	-	-	-
Financial transactions in assets and liabilities	95	92	141	99	99	99	105	125	234
Total departmental receipts	43 566	48 228	54 883	63 011	63 011	63 011	67 539	71 400	74 970

4.3 Infrastructure Payment

4.3.1 Departmental Infrastructure Payments

Table 6.3: Summary of infrastructure payments and estimates

R thousand	Annual cost of project Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
New and replacement assets	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Upgrades and additions	27	25	6 142	8 532	8 532	8 532	9 389	9 500	9 500
Current	-	-	-	-	-	-	-	-	-
Capital	27	25	6 142	8 532	8 532	8 532	9 389	9 500	9 500
Rehabilitation, renovations and refurbishments	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Infrastructure transfers	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Total infrastructure payments and estimates	27	25	6 142	8 532	8 532	8 532	9 389	9 500	9 500

4.4 Transfers

4.4.1 Transfer to Public Entities

Table 6.4: Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Mpumalanga Economic Growth Agency	123 628	65 820	143 265	143 728	143 728	143 728	207 040	149 410	151 000
Mpumalanga Tourism and Parks Agency	192 916	211 455	240 861	212 949	260 670	260 670	257 275	214 164	218 128
Mpumalanga Gaming Board	25 506	32 523	38 960	39 908	39 908	39 908	41 908	43 908	45 000
Zhabiseni Resort	16 095	10 969	18 700	16 000	16 000	16 000	17 500	18 000	20 000
Total transfers to public entities	358 145	320 767	441 786	412 585	460 306	460 306	523 723	425 482	434 128

No	Name of Public Entity	Mandate	Outputs
1.	Mpumalanga Economic Growth Agency (MEGA)	To promote trade and investment in Mpumalanga; to provide funding in respect of approved enterprise and agricultural development focusing primarily on the previously disadvantaged individuals in Mpumalanga; to develop property including the granting of housing loans in Mpumalanga; to deliver massive infrastructure in Mpumalanga.	<ul style="list-style-type: none"> To promote and facilitate Trade and Investment in the Province. To provide financial and non-financial support to SMME's in the Province. To provide financial support to emerging farmers in the province. To grant housing loans.

No	Name of Public Entity	Mandate	Outputs
2	Mpumalanga Tourism and Parks (MTPA)	To provide for the sustainable development and improvement of the tourism industry in Mpumalanga To provide for conservation management of the natural resources of Mpumalanga	<ul style="list-style-type: none"> • Provide for effective management and conservation of biodiversity and eco-systems within the Province. • Develop and ensure effective management of protected areas. • Promote and create socio-economic growth and transformation within the tourism and conservation industry, thereby creating economic and employment opportunities for previously disadvantaged individuals and local communities in the Province.
3.	Mpumalanga Gaming Board (MGB)	Continue to regulate the Gambling industry as per the act Promote responsible gambling within the province Within the next 5 years, the Agency will try to implement the 4 th Casino	<ul style="list-style-type: none"> • To ensure that Industry is regulated and function within the parameter of Law. • To promote responsible gambling within the province.

5. Payment Summary

5.1 Key assumptions

- Economic development should make adequate provision for having seed capital to enable the department to grow the economy through involving private sector
- The budget of the department should make provision for the payment of OSD's for environmental services and to fill critical environmental posts to enable the department to fulfil its mandate as articulated in the Acts
- The budget of the department should make adequate provision for increasing the baseline of the parastatals to enable them to fulfil their mandate in line with the founding Act.

5.2 Programme Summary

Table 6.5: Summary of payments and estimates: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Administration	66 001	79 852	100 991	91 034	99 834	103 934	99 416	108 305	113 663
Integrated Economic Development	144 472	89 968	167 101	167 539	168 219	165 877	228 162	172 534	178 065
Trade and Sector Development	225 961	289 639	310 497	251 495	298 536	297 396	300 268	257 005	267 029
Business Regulation	42 441	50 592	58 421	60 224	58 694	58 215	60 560	64 464	69 556
Economic Planning	11 322	11 885	9 851	10 553	9 178	8 068	8 840	10 101	11 300
Environmental Development	86 409	67 542	68 685	65 896	68 801	68 797	72 945	76 775	83 908
Total payments and estimates	576 606	589 478	715 546	646 741	703 262	702 287	770 191	689 184	723 521

5.3 Summary of Economic Classification

Table 6.6: Summary of provincial payments and estimates by economic classification: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	213 938	264 841	261 456	221 718	230 938	230 176	235 079	252 102	277 893
Compensation of employees	98 671	129 342	144 672	157 345	157 494	150 556	161 926	172 507	183 752
Goods and services	114 171	135 499	116 784	64 373	73 444	79 620	73 153	79 595	94 141
Interest and rent on land	1 096	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	358 701	321 512	442 663	414 285	461 586	461 373	523 723	425 482	434 128
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	234 517	320 767	441 871	412 585	460 306	460 306	523 723	425 482	434 128
Universities and technikons	-	-	704	1 600	1 170	518	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	123 628	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	556	745	88	100	110	549	-	-	-
Payments for capital assets	3 967	3 125	11 273	10 738	10 738	10 738	11 389	11 600	11 500
Buildings and other fixed structures	278	42	7 312	8 532	8 532	8 532	9 389	9 500	9 500
Machinery and equipment	3 689	3 083	3 961	2 206	2 206	2 206	2 000	2 100	2 000
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for Financial assets	-	-	154	-	-	-	-	-	-
Total economic classification	576 606	589 478	715 546	646 741	703 262	702 287	770 191	689 184	723 521

6. Programme Description

6.1 Programme 1: Administration

The programme is intended to provide integrated support services to the department. The programme consists of the Office of the MEC, Office of the HOD, Financial Management, Internal Audit, Strategic Planning Services, and Corporate Services. The latter consist of Human Resource Management, Communication, Legal Services, Transversal Service and Security Services. The organisational structure also grew following the incorporation of environmental services and the creation of two specialised posts which are at the level of DDG.

6.1.1 Programme Summary

Table 6.7: Summary of payments and estimates: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Office of the MEC	3 778	5 110	4 963	4 719	6 479	6 570	5 821	6 168	6 483
Management Services	4 832	5 436	6 278	6 821	6 451	6 390	6 732	7 148	7 608
Financial Management	35 256	44 642	57 942	46 534	58 464	62 057	59 612	63 881	67 407
Corporate Services	22 135	24 664	31 808	32 960	28 440	28 917	27 251	31 108	32 165
Total payments and estimates:	66 001	79 852	100 991	91 034	99 834	103 934	99 416	108 305	113 663

6.1.2 Summary of Economic Classification

Table 6.8: Summary of provincial payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	63 965	76 249	96 214	87 128	96 348	101 206	97 416	106 205	111 663
Compensation of employees	29 573	34 893	42 273	48 405	44 930	44 655	48 045	51 167	54 492
Goods and services	34 392	41 356	53 941	38 723	51 418	56 551	49 371	55 038	57 171
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	21	745	756	1 700	1 270	522	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	704	1 600	1 170	518	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	21	745	52	100	100	4	-	-	-
Payments for capital assets	2 015	2 858	3 980	2 206	2 206	2 206	2 000	2 100	2 000
Buildings and other fixed structures	-	17	19	-	-	-	-	-	-
Machinery and equipment	2 015	2 841	3 961	2 206	2 206	2 206	2 000	2 100	2 000
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for Financial assets	-	-	41	-	-	-	-	-	-
Total economic classification:	66 001	79 852	100 991	91 034	99 824	103 934	99 416	108 305	113 663

6.2 Programme 2: Integrated Economic Development Services

The Integrated Economic Development Services (IEDS) programme is responsible for providing strategic leadership and direction in implementing local economic development, economic empowerment and enterprise development programmes and projects within the Province. The programme's goal is to afford previously disadvantaged individuals and enterprises, co-operatives as well as communities an opportunity to enter the mainstream economy and play a meaningful role in both the provincial and global economies. This programme (IEDS) comprises of the following sub programmes: Enterprise Development, Local Economic Development (LED), and Economic Empowerment.

6.2.1 Programme Summary

Table 6.9: Summary of payments and estimates: Integrated Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
CD:Office Support	1 521	985	1 017	1 102	2 792	1 021	1 200	1 279	1 389
Enterprise Development	135 644	81 402	156 249	156 684	155 844	155 493	216 349	159 463	162 199
Local Economic Development	2 496	3 513	5 003	4 832	4 582	4 314	4 357	5 110	7 021
Economic Empowerment	4 811	4 068	4 832	4 921	5 001	5 049	5 705	5 856	6 638
Regional Directors	-	-	-	-	-	-	551	826	818
Total payments and estimates:	144 472	89 968	167 101	167 539	168 219	165 877	228 162	172 534	178 065

6.2.2 Summary of Economic Classification

Table 6.10: Summary of provincial payments and estimates by economic classification: Integrated Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	20 844	24 148	23 833	23 811	24 491	22 142	21 122	23 124	27 065
Compensation of employees	9 623	13 479	15 907	17 683	19 567	16 395	17 462	18 598	19 825
Goods and services	10 419	10 669	7 926	6 128	4 924	5 747	3 660	4 526	7 240
Interest and rent on land	802	-	-	-	-	-	-	-	-
Transfers and subsidies to:	123 628	65 820	143 265	143 728	143 728	143 735	207 040	149 410	151 000
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	65 820	143 265	143 728	143 728	143 728	207 040	149 410	151 000
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	123 628	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	7	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	3	-	-	-	-	-	-
Total economic classification:	144 472	89 968	167 101	167 539	168 219	165 877	228 162	172 534	178 065

6.3 Programme 3: Trade and Sector Development

Trade and Sector Development as a programme has will undergo some changes in that the Project Management Unit will reside in this programme to ensure effective accountability and monitoring of projects implemented by Sector specialist.

As a programme we will pursue Mpumalanga Economic Growth and Development Path priorities focusing on the speeding up of growth & transforming the economy to create decent work and sustainable livelihoods. The programme is responsible for developing sectors, deal with

infrastructure projects, developing tourism industries and facilitating Trade and Investment in the Province.

6.3.1 Programme Summary

Table 6.11: Summary of payments and estimates: Trade and Sector Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
CD: Office Support	2 237	1 593	3 197	3 292	4 642	4 276	4 588	4 781	5 072
Trade and Investment Promotion	4 486	5 081	4 106	4 498	3 668	3 380	2 835	3 631	3 680
Sector Development	3 445	5 697	7 473	7 900	7 200	7 197	8 247	8 643	11 954
Strategic initiatives	2 677	1 463	3 477	2 750	2 800	2 494	7 265	4 450	4 490
Tourism	213 116	275 805	292 244	233 055	280 226	280 049	277 333	235 500	241 833
Total payments and estimates:	225 961	289 639	310 497	251 495	298 536	297 396	300 268	257 005	267 029

6.3.2 Summary of Economic Classification

Table 6.12: Summary of provincial payments and estimates by economic classification: Trade and Sector Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	16 425	67 215	50 743	22 546	21 866	20 726	25 493	24 841	28 901
Compensation of employees	6 993	10 278	11 994	14 153	15 023	13 995	14 999	15 976	17 007
Goods and services	9 432	56 937	38 749	8 393	6 843	6 731	10 494	8 865	11 894
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	209 242	222 424	259 646	228 949	276 670	276 670	274 775	232 164	238 128
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	209 011	222 424	259 646	228 949	276 670	276 670	274 775	232 164	238 128
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	231	-	-	-	-	-	-	-	-
Payments for capital assets	294	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	294	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for Financial assets	-	-	108	-	-	-	-	-	-
Total economic classification:	225 961	289 639	310 497	251 495	298 536	297 396	300 268	257 005	267 029

6.4 Programme 4: Business Regulation

This programme is responsible for facilitating a transparent, predictable, and a stable business environment and fair trade.

6.4.1 Programme Summary

Table 6.13: Summary of payments and estimates: Business Regulation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
CD:Office Support	26 828	1 096	1 297	1 229	979	623	767	794	854
Consumer Protection	11 350	12 673	11 885	13 640	11 910	11 848	11 647	13 029	15 581
Regulation Services	4 263	36 823	45 239	45 355	45 805	45 744	48 146	50 641	53 121
Total payments and estimates:	42 441	50 592	58 421	60 224	58 694	58 215	60 560	64 464	69 556

6.4.2 Summary of Economic Classification

Table 6.14: Summary of provincial payments and estimates by economic classification: Business Regulation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	16 713	18 069	19 455	20 316	18 786	18 174	18 652	20 556	24 556
Compensation of employees	11 729	14 217	15 069	16 467	15 467	15 053	16 030	17 074	18 183
Goods and services	4 984	3 852	4 386	3 849	3 319	3 121	2 622	3 482	6 373
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	25 702	32 523	38 964	39 908	39 908	40 041	41 908	43 908	45 000
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	25 506	32 523	38 960	39 908	39 908	39 908	41 908	43 908	45 000
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	196	-	4	-	-	133	-	-	-
Payments for capital assets	26	-	-	-	-	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	26	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for Financial assets	-	-	2	-	-	-	-	-	-
Total economic classification:	42 441	50 592	58 421	60 224	58 694	58 215	60 560	64 464	69 556

Programme 5: Economic Planning

This programme is responsible for the provision of economic policy direction and strategies, conducting research on the provincial economy to inform strategy development, providing information and analysis on the economy for effective decision making as well as monitoring and evaluating the impact of provincial policy, programmes designed for sustainable economic development.

6.4.3 Programme Summary

Table 6.15: Summary of payments and estimates: Economic Planning

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
CD: Office Support	541	395	269	223	58	10	80	130	150
Economic Policy and Planning	1 453	2 291	2 266	2 441	2 701	2 344	2 392	2 696	2 702
Research and Development	3 934	3 830	3 035	3 185	2 545	2 009	2 343	2 602	3 127
Knowledge Management	3 983	3 012	2 620	2 664	2 274	2 340	2 501	2 811	3 289
Monitoring and Evaluation	1 411	2 357	1 661	2 040	1 600	1 365	1 524	1 862	2 032
Total payments and estimates:	11 322	11 885	9 851	10 553	9 178	8 068	8 840	10 101	11 300

6.4.4 Summary of Economic Classification

Table 6.16: Summary of provincial payments and estimates by economic classification: Economic Planning

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	11 039	11 885	9 851	10 553	9 178	8 068	8 840	10 101	11 300
Compensation of employees	4 420	7 561	8 292	8 764	7 729	6 972	7 425	7 950	8 468
Goods and services	6 619	4 324	1 559	1 789	1 449	1 096	1 415	2 151	2 832
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	283	-	-	-	-	-	-	-	-
Buildings and other fixed structures	251	-	-	-	-	-	-	-	-
Machinery and equipment	32	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for Financial assets	-	-	-	-	-	-	-	-	-
Total economic classification:	11 322	11 885	9 851	10 553	9 178	8 068	8 840	10 101	11 300

6.5 Programme 6: Environmental Services

The main role of the Environmental Services Programme is to facilitate sustainable development through environmental planning and co-ordination, greener governance, environmental awareness and capacity building, integrated pollution and waste management and to promote biodiversity management. The programmes also address some of the MEGDP Key Development Priorities.

6.5.1 Programme Summary

Table 6.17: Summary of payments and estimates: Environmental Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
CD: Office Support	-	-	-	5 254	4 544	4 129	4 450	5 620	6 428
Environmental Impact Management	8 217	9 007	9 431	8 594	10 503	10 086	10 593	11 645	12 490
Pollution and Waste Management	34 645	10 373	9 711	7 580	8 533	9 361	11 466	10 660	14 066
Environmental Awareness	42 345	46 814	49 543	44 468	45 221	45 221	46 436	48 850	50 924
Litigation	1 202	1 348	-	-	-	-	-	-	-
Total payments and estimates:	86 409	67 542	68 685	65 896	68 801	68 797	72 945	76 775	83 908

6.5.2 Summary of Economic Classification

Table 6.18: Summary of provincial payments and estimates by economic classification: Environmental Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	84 658	67 275	61 360	57 364	60 269	59 860	63 556	67 275	74 408
Compensation of employees	36 333	48 914	51 137	51 873	54 778	53 486	57 965	61 742	65 777
Goods and services	48 325	18 361	10 223	5 491	5 491	6 374	5 591	5 533	8 631
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	108	-	32	-	-	405	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	108	-	32	-	-	405	-	-	-
Payments for capital assets	1 643	267	7 293	8 532	8 532	8 532	9 389	9 500	9 500
Buildings and other fixed structures	27	25	7 293	8 532	8 532	8 532	9 389	9 500	9 500
Machinery and equipment	1 616	242	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for Financial assets	-	-	-	-	-	-	-	-	-
Total economic classification:	86 409	67 542	68 685	65 896	68 801	68 797	72 945	76 775	83 908

7. Other Programme Information

7.1 Personnel numbers and costs

Table 6.19: Personnel numbers and costs¹: Economic

Personnel numbers	As at 31 March 2009	As at 31 March 2010	As at 31 March 2011	As at 31 March 2012	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015
Programme 1: Administration	113	117	126	129	130	130	130
Programme 2: Integrated Economic Services	47	47	44	45	45	45	45
Programme 3: Trade and Industry Development	29	29	29	29	34	34	34
Programme 4: Business Regulation	49	49	50	50	54	56	59
Programme 5: Policy and planning	20	22	20	20	22	22	22
Programme 6: Environmental Development	239	252	222	225	229	229	229
Total personnel numbers	497	516	491	498	514	516	519
Total personnel cost (R thousand)	98 671	129 342	144 672	150 556	161 926	172 507	183 752
Unit cost (R thousand)	199	251	295	302	315	334	354

1. Full-time equivalent

Table 6.20: Summary of departmental personnel numbers and costs

	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Total for department									
Personnel numbers (head count)	497	516	491	498	498	498	514	516	519
Personnel cost (R thousands)	98 671	129 342	144 672	157 345	157 494	150 556	161 926	172 507	183 752
Human resources component									
Personnel numbers (head count)	20	20	23	22	22	22	25	26	28
Personnel cost (R thousands)	4 734	5 995	4 232	4 526	4 526	4 526	5 238	5 735	6 000
Head count as % of total for department	4%	4%	5%	4%	4%	4%	4%	5%	5%
Personnel cost as % of total for province	5%	5%	4%	3%	3%	3%	3%	3%	3%
Finance component									
Personnel numbers (head count)	49	53	53	53	53	53	53	53	53
Personnel cost (R thousands)	11 699	12 436	14 890	17 384	16 293	14 887	15 726	16 980	18 042
Head count as % of total for department	10%	10%	11%	11%	11%	11%	11%	11%	11%
Personnel cost as % of total for department	12%	10%	10%	11%	11%	11%	9%	9%	9%
Full time workers									
Personnel numbers (head count)	495	514	483	490	490	490	497	505	505
Personnel cost (R thousands)	97 286	127 512	142 671	157 095	157 494	150 448	161 738	173 188	185 401
Head count as % of total for department	99%	99%	98%	99%	99%	99%	99%	98%	98%
Personnel cost as % of total for department	99%	99%	98%	98%	98%	99%	96%	98%	98%
Part-time workers									
Personnel numbers (head count)									
Personnel cost (R thousands)									
Head count as % of total for department									
Personnel cost as % of total for department									
Contract workers									
Personnel numbers (head count)	2	2	8	8	8	8	8	9	11
Personnel cost (R thousands)	360	420	535	600	600	600	663	690	820
Head count as % of total for department	0%	0%	2%	2%	2%	2%	1%	2%	2%
Personnel cost as % of total for department	0%	0%	0%	1%	1%	1%	1%	1%	1%

7.2 Training

Table 6.21(a): Payments on training: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Programme 1: Administration									
of which									
Subsistence and travel									
Payments on tuition	1 200	1 249	1 143	1 254	1 210	1 254	1 254	1 000	1 200
Total payments on training:	1 200	1 249	1 143	1 254	1 210	1 254	1 254	1 000	1 200

Table 6.21(b): Information on training: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Number of staff	126	126	160	120	60	50	100	120	140
Number of personnel trained									
of which									
Male	51	51	70	100	24	25	60	70	80
Female	75	75	90	20	36	25	40	50	60
Number of training opportunities	69	69	105	135	108	83	70	110	160
of which									
Tertiary	31	31	45	55	28	28	20	30	60
Workshops	25	25	35	45	57	32	30	40	50
Seminars	-	-	-	-	-	-	-	-	-
Other	13	13	25	35	23	23	20	40	50
Number of bursaries offered	31	31	41	60	43	43	50	60	70
Number of interns appointed	-	-	28				30	40	40
Number of learnerships appointed	22	22	22	18	18	9	15	25	30
Number of days spent on training	-	-	-	-	-	-	-	-	-

7.3 Reconciliation of Structural Changes

Table 6.22: Reconciliation of structural changes: Economic Development, Environment and Tourism

Programmes for 2010/11			Programmes for 2011/12		
	2010/11 Equivalent				
	Programme	Subprogramme		Programme	Subprogramme
1. Administration	1		1. Administration	1	
Office of the MEC		1.1	Office of the MEC		1.1
Management Services		1.2	Management Services		1.2
Financial Management		1.3	Financial Management		1.3
Corporate Services		1.4	Corporate Services		1.4
2. Intergrated Economic Development	2		2. Intergrated Economic Development	2	
CD: Office Support		2.1	CD: Office Support		2.1
Enterprise Development		2.3	Enterprise Development		2.3
Local Economic Development		2.3	Local Economic Development		2.3
Economic Empowerment		2.4	Economic Empowerment		2.4
3. Trade and Sector Development	3		3. Trade and Sector Development	3	
CD: Office Support		3.1	CD: Office Support		3.1
Trade and Investment Promotion		3.2	Trade and Investment Promotion		3.2
Sector Development		3.3	Sector Development		3.3
Strategic Initiatives		3.4	Strategic Initiatives		3.4
Tourism		3.5	Tourism		3.5
4. Business Regulation	4		4. Business Regulation	4	
CD: Office Support		4.1	CD: Office Support		4.1
Consumer Protection		4.2	Consumer Protection		4.2
Regulation Services		4.3	Regulation Services		4.3
5. Economic Planning	5		5. Economic Planning	5	
Cd: Office Support		5.1	Cd: Office Support		5.1
Policy and Planning		5.2	Policy and Planning		5.2
Research and Development		5.3	Research and Development		5.3
Knowlegde Management		5.4	Knowlegde Management		5.4
Monitoring and Evaluation		5.4	Monitoring and Evaluation		5.4
6. Environmental Development	6		6. Environmental Development	6	
Litigation		6.1	Cd: Office Support		6.1
Pollution and Waste management		6.2	Pollution and Waste management		6.2
Impact Management		6.3	Impact Management		6.3
Environmental Development		6.4	Environmental Development		6.4

Annexure to the Estimates of Provincial Revenue and Expenditure

Table B.1: Specification of receipts: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11		2011/12		2012/13	2013/14	2014/15
Tax receipts	40 686	45 298	50 583	56 342	56 342	56 342	60 674	63 184	66 242
Casino taxes	35 702	39 087	43 961	49 154	49 154	49 154	52 948	54 862	57 605
Horse racing taxes	4 371	4 500	4 261	5 307	5 307	5 307	5 732	6 271	6 484
Liquor licences	613	1 711	2 361	1 881	1 881	1 881	1 994	2 051	2 153
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than capital assets	218	88	2 037	1 441	1 441	1 441	1 468	1 584	1 662
Sale of goods and services produced by department (excluding capital assets)	218	88	2 037	1 441	1 441	1 441	1 468	1 584	1 662
Sales by market establishments	218	88	2 037	104	104	104	111	132	138
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	-	-	-	-	-	-	-	-	-
Of which	218	88	2 037	104	104	104	111	111	138
Tourist Guide	73	-	-	-	-	-	-	-	-
Commission Insurance	145	88	2 037	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	1 337	1 337	1 441	1 357	1 452	1 524
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	-	-	1 182	-	-	-	-	-	-
Interest, dividends and rent on land	2 423	2 750	882	5 129	5 129	5 129	5 292	6 507	6 832
Interest	2 423	2 750	882	5 129	5 129	5 129	5 292	6 507	6 832
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Sales of capital assets	144	-	58	-	-	-	-	-	-
Land and subsoil assets	144	-	58	-	-	-	-	-	-
Other capital assets	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	95	92	141	99	99	99	105	125	234
Total departmental receipts	43 566	48 228	54 883	63 011	63 011	63 011	67 539	71 400	74 970

Table B.3(a): Payments and estimates by economic classification: Programme 1 Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	63 965	76 249	96 214	87 128	96 348	101 206	97 416	106 205	111 663
Compensation of employees	29 573	34 893	42 273	48 405	44 530	44 655	48 045	51 167	54 492
Salaries and wages	29 573	29 972	36 634	41 166	38 855	40 606	42 233	45 256	47 884
Social contributions	-	4 921	5 639	7 239	6 075	4 049	5 812	5 911	6 608
Goods and services of which	34 392	41 356	53 941	38 723	51 418	56 551	49 371	55 038	57 171
Administrative fees	19	23	27	32	30	23	50	80	100
Advertising	1 468	1 628	1 992	1 720	1 757	1 041	830	950	988
Assets <R5000	702	266	665	148	331	370	246	290	320
Audit cost: External	2 091	2 978	1 674	2 000	3 000	2 250	2 307	2 400	2 300
Bursaries (employees)	1 000	961	245	800	500	200	-	-	-
Catering: Departmental activities	318	471	738	240	90	580	170	230	240
Communication	1 561	4 343	5 722	4 000	4 063	4 730	4 077	4 100	4 300
Computer services	3 622	1 159	225	400	383	332	400	360	370
Cons/prof:business & advisory services	129	-	125	100	100	102	150	80	110
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	1 231	2 054	791	1 760	1 397	325	523	720	835
Agency & support/outsourced services	9 234	4 359	4 211	2 400	3 655	1 728	910	2 445	2 060
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	1 412	1 888	748	800	900	1 056	1 300	1 400	1 848
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	124	105	208	201	296	492	40	95	100
Inventory: Fuel, oil and gas	-	-	12	500	-	-	-	-	-
Inventory:Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	88	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	50	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	157	105	300	170	318	260	316	375	425
Inventory: Stationery and printing	1 851	1 814	1 935	2 400	2 799	2 389	2 400	2 600	2 710
Lease payments (Incl. operating leases, excl. finance leases)	547	9 761	20 969	11 888	21 888	26 042	21 410	23 000	24 000
Rental & hiring	-	109	9	-	-	-	-	-	-
Property payments	-	3 063	4 356	2 000	3 110	5 049	7 620	8 100	8 554
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	6 818	4 692	6 736	4 760	4 060	7 252	4 820	5 400	5 700
Training & staff development	1 200	1 249	1 155	1 254	1 154	1 384	1 102	1 612	1 331
Operating payments	-	-	938	800	727	328	500	560	600
Venues and facilities	908	240	160	300	860	607	200	241	280
Rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	21	745	756	1 700	1 280	522	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities ³	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	-	-	-	-	-	-	-	-	-
Universities and technicians	-	-	704	1 600	1 170	516	-	-	-
Transfers and subsidies to¹ - continued	-	-	-	-	-	-	-	-	-
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	21	745	52	100	110	4	-	-	-
Social benefits	21	745	52	100	100	4	-	-	-
Other transfers to households	-	-	-	-	10	-	-	-	-
Payments for capital assets	2 015	2 875	3 999	2 206	2 206	2 206	2 000	2 100	2 000
Buildings and other fixed structures	-	17	19	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	17	19	-	-	-	-	-	-
Machinery and equipment	2 015	2 841	3 961	2 206	2 206	2 206	2 000	2 100	2 000
Transport equipment	-	1 857	2 192	1 206	1 206	1 006	400	400	500
Other machinery and equipment	2 015	984	1 769	1 000	1 000	1 200	1 600	1 700	1 500
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Payments for Financial Assets	-	-	41	-	-	-	-	-	-
Total economic classification: Programme 1 Administration	66 001	79 869	100 969	91 034	99 634	103 934	99 416	108 305	113 663
<i>Of which: Capitalised compensation⁶</i>	-	-	-	-	-	-	-	-	-

¹ Details of capital transfers to be included in a note to the budget statement.

² Includes all grants to provinces and grants from national departments to provincial entities.

³ Includes all grants to local government and grants from national departments to local government entities.

⁴ This only includes national agencies grouped into various categories, e.g. regulatory, SETA's, etc. - no business entities included here.

⁵ Category exclusively for business like entities. National Treasury to decide which entities to be included.

⁶ Details on this classification are provided in the Guidelines for Implementing the New Economic Reporting Formats - October 2003.

Table B.3(b): Payments and estimates by economic classification: Programme 2 Integrated Economic Development

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	20 042	24 148	23 833	23 811	24 491	22 142	21 122	23 124	27 065
Compensation of employees	9 623	13 479	15 907	17 683	19 567	16 395	17 462	18 598	19 825
Salaries and wages	9 623	11 713	13 810	15 336	16 910	14 656	15 109	16 379	17 335
Social contributions	-	1 766	2 097	2 347	2 657	1 739	2 353	2 219	2 490
Goods and services	10 419	10 669	7 926	6 128	4 924	5 747	3 660	4 526	7 240
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	25	105	-	50	-	-	-	-	-
Assets <R5000	6	7	27	40	5	5	5	6	7
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	529	292	488	50	-	45	55	60	65
Communication	217	215	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof:business & advisory services	1 603	-	-	-	-	-	-	-	-
Cons/prof: Infrastructre & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	7	-	-	-	-	-	-	-	-
Agency & support/outsource services	6 129	8 356	5 445	4 850	4 154	4 606	2 051	2 571	5 200
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	60	20	36	38	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory:Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	-	-	-	-	-	-	-	-
Inventory: Stationery and printing	32	-	-	-	-	-	-	-	-
Lease payments (Incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 507	1 484	1 646	950	694	1 001	1 419	1 764	1 828
Training & staff development	81	-	-	-	-	-	-	-	-
Operating payments	48	-	1	-	-	56	-	-	-
Venues and facilities	175	190	283	150	71	34	130	125	140
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	123 628	65 820	143 265	143 728	143 728	143 735	207 040	149 410	151 000
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	-	65 820	143 265	143 728	143 728	143 728	207 040	149 410	151 000
Universities and technicians	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	65 820	143 265	143 728	143 728	143 728	207 040	149 410	151 000
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	123 628	-	-	-	-	7	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	123 628	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	7	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	7	-	-	-
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
of which:	-	-	-	-	-	-	-	-	-
Capitalised compensation of employees	-	-	-	-	-	-	-	-	-
Capitalised goods and services	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification: Programme 2 Integrated Economic Development	143 670	89 968	167 101	167 539	168 219	165 877	228 162	172 534	178 065

Table B.3(c): Payments and estimates by economic classification: Programme 3 Trade and Sector Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	16 425	67 215	50 743	22 546	21 866	20 726	25 493	24 841	28 901
Compensation of employees	6 993	10 278	11 994	14 153	15 023	13 995	14 999	15 976	17 007
Salaries and wages	6 993	9 050	10 610	11 860	13 240	12 529	12 238	12 954	13 422
Social contributions	-	1 228	1 384	2 293	1 783	1 466	2 761	3 022	3 585
Goods and services	9 432	56 937	38 749	8 393	6 843	6 731	10 494	8 865	11 894
Advertising	-	-	-	-	-	-	-	-	-
Assets <R5000	60	-	47	60	119	3	-	-	-
Audit cost: External	25	1	4	70	2	-	65	-	-
Bursaries (employees)	30	-	-	-	-	-	-	-	-
Catering: Departmental activities	302	123	276	-	-	-	55	45	49
Communication	400	269	8	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof:business & advisory services	-	-	-	-	-	-	-	-	-
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	3	-	-	-	-	-	-	-	-
Agency & support/outsourced services	5 830	54 495	36 355	6 691	4 920	4 902	8 800	7 229	10 300
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	64	22	74	102	-	17	-	-	-
Inventory: Fuel, oil and gas	7	4	12	20	-	-	-	-	-
Inventory:Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	3	-	-	-	-	-	-	-
Inventory: Stationery and printing	54	-	7	-	-	-	-	-	-
Lease payments (Incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 023	1 696	1 632	1 000	820	1 387	1 104	1 171	1 110
Training & staff development	398	237	288	200	677	335	330	300	300
Operating payments	8	-	-	-	-	77	-	-	-
Venues and facilities	228	87	46	250	305	10	140	120	135
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	294	-	-	-	-	-	-	-	-
Transfers and subsidies	209 242	222 424	259 646	228 949	276 670	276 670	274 775	232 164	238 128
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal bank accounts	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	209 011	222 424	259 646	228 949	276 670	276 670	274 775	232 164	238 128
Social security funds	-	-	-	-	-	-	-	-	-
Departmental agencies (non-business entities)	209 011	222 424	259 646	228 949	276 670	276 670	274 775	232 164	238 128
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pc)	-	-	-	-	-	-	-	-	-
Other transfers to public corporations	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on products and production (pe)	-	-	-	-	-	-	-	-	-
Other transfers to private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	231	-	-	-	-	-	-	-	-
Social benefits	231	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
<i>of which:</i>									
Capitalised compensation of employees	-	-	-	-	-	-	-	-	-
Capitalised goods and services	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	108	-	-	-	-	-	-
Total economic classification: Programme 3 Trade and Sector Development	225 667	289 639	310 497	251 495	298 536	297 396	300 268	257 005	267 029

Table B.3(d): Payments and estimates by economic classification: Programme 4 Business Regulation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	16 713	18 069	19 455	20 316	18 786	18 174	18 652	20 556	24 556
Compensation of employees	11 729	14 217	15 069	16 467	15 467	15 053	16 030	17 074	18 183
Salaries and wages	11 729	12 154	12 908	14 382	13 521	13 477	13 363	14 197	15 002
Social contributions	-	2 063	2 161	2 085	1 946	1 576	2 667	2 877	3 181
Goods and services	4 984	3 852	4 386	3 849	3 319	3 121	2 622	3 482	6 373
Administrative fees	-	-	-	-	7	-	-	-	-
Advertising	159	80	37	114	-	-	9	-	-
Assets <R5000	64	3	-	100	7	-	20	14	15
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	259	144	253	-	-	-	85	-	-
Communication	130	109	-	63	-	-	-	-	-
Computer services	33	25	-	-	33	-	-	-	-
Cons/prof: business & advisory services	200	298	490	456	700	499	600	600	600
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	2	-	-	-	-	-	-	-	-
Agency & support/outourced services	1 914	1 035	1 392	1 800	1 235	651	635	1 395	3 287
Entertainment	9	-	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	17	12	15	56	11	128	35	29	40
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Meddas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	-	-	-	-	-	-	-	-
Inventory: Stationery and printing	-	492	-	100	-	-	-	-	-
Lease payments (Incl. operating leases, excl. finance leases)	2	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 026	1 479	2 139	815	935	1 734	1 100	1 255	2 280
Training & staff development	98	-	-	-	-	-	-	-	-
Operating payments	62	-	1	20	270	21	-	-	-
Venues and facilities	9	175	59	325	121	88	138	189	151
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	25 702	32 523	38 964	39 908	39 908	40 041	41 908	43 908	45 000
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities ³	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
of which: Regional service council levies	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	25 506	32 523	38 960	39 908	39 908	39 908	41 908	43 908	45 000
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	-	32 523	38 960	39 908	39 908	39 908	41 908	43 908	45 000
Universities and technicians	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹ - continued	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises ⁵	196	-	4	-	-	133	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	102	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	196	-	4	-	-	31	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	-	-	-	-	-
Buildings and other fixed structures	26	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	26	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	26	-	-	-	-	-	-	-	-
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Total economic classification: Programme 4 Business Regulation	42 441	50 592	58 419	60 224	58 694	58 215	60 560	64 464	69 556

Table B.3(e): Payments and estimates by economic classification: Programme 5 Economic Planning

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	11 039	11 885	9 851	10 553	9 178	8 068	8 840	10 101	11 300
Compensation of employees	4 420	7 561	8 292	8 764	7 729	6 972	7 425	7 950	8 468
Salaries and wages	4 420	6 626	7 329	7 417	6 654	6 207	6 109	6 559	6 981
Social contributions	-	935	963	1 347	1 075	765	1 316	1 391	1 487
Goods and services	6 619	4 324	1 559	1 789	1 449	1 096	1 415	2 151	2 832
Administrative fees	-	-	-	-	49	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Assets <R5000	35	5	-	20	-	-	5	30	30
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	22	24	33	-	-	-	-	-	-
Communication	105	105	-	-	-	-	-	-	-
Computer services	273	506	386	256	207	307	350	500	820
Consulting business & advisory services	-	520	-	-	-	-	-	-	-
Consulting: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Consulting: Laboratory services	-	-	-	-	-	-	-	-	-
Consulting: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	30	-	-	-	-	-	-	-	-
Agency & support/outsource services	5 205	2 367	171	704	431	167	155	538	893
Entertainment	-	-	-	-	-	-	-	-	-
Fleet Services	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	22	16	29	75	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medicines inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	-	-	-	-	-	-	-	-
Inventory: Stationery and printing	79	57	69	36	73	43	50	60	70
Lease payments (incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	605	647	611	529	622	560	835	993	989
Training & staff development	183	-	-	-	-	-	-	-	-
Operating payments	-	-	19	40	-	4	-	-	-
Venues and facilities	60	77	241	129	67	15	20	30	30
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities ³	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
of which: Regional service council levies	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹ - continued	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	315	-	-	-	-	-	-	-	-
Buildings and other fixed structures	283	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	251	-	-	-	-	-	-	-	-
Machinery and equipment	32	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	32	-	-	-	-	-	-	-	-
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Total economic classification: Programme 5 Economic Planning	11 354	11 885	9 851	10 553	9 178	8 068	8 840	10 101	11 300

Table B.3(f): Payments and estimates by economic classification: Programme 6 Environmental Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	84 658	87 275	61 360	57 364	60 269	59 860	63 556	67 275	74 408
Compensation of employees	36 333	48 914	51 137	51 873	54 778	53 486	57 965	61 742	65 777
Salaries and wages	31 597	44 795	44 359	43 053	47 606	47 978	51 429	52 827	54 948
Social contributions	4 736	4 119	6 778	8 820	7 172	5 508	6 536	8 915	10 829
Goods and services	48 325	18 361	10 223	5 491	5 491	6 374	5 591	5 533	8 631
of which									
Administrative fees	-	23	46	79	25	-	-	-	-
Advertising	1 689	22	68	170	158	58	49	49	99
Assets <R5000	9 342	313	99	259	271	60	225	213	163
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	85	-	-	-	-	-	-	-	-
Catering: Departmental activities	400	385	198	-	-	-	100	100	100
Communication	1 266	1 416	334	-	-	-	-	-	-
Computer services	-	16	-	-	-	-	-	-	-
Cons/profbusiness & advisory services	-	-	950	300	-	576	2 112	600	1 100
Cons/prof: Infrastructure & planning	15 075	741	439	500	592	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	237	-	-	-	100	-	-	-	-
Contractors	5 492	6 124	24	260	264	62	140	1 060	1 560
Agency & support/outsource services	1 228	500	38	160	10	363	-	-	-
Entertainment	20	-	-	10	-	-	-	-	-
Fleet Services	463	465	11	-	-	-	-	-	-
Housing	-	-	-	20	20	-	-	-	-
Inventory: Food and food supplies	-	31	4	60	85	65	10	50	40
Inventory: Fuel, oil and gas	-	62	24	100	930	4	30	100	70
Inventory: Learn & teacher support material	-	49	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	-	11	70	70	-	-	-	-
Inventory: Medical supplies	-	-	-	50	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	98	48	-	-	-	-
Inventory: Other consumables	369	282	31	179	383	10	76	90	84
Inventory: Stationery and printing	1 808	281	122	150	7	231	-	-	-
Lease payments (incl. operating leases, exd. finance leases)	937	500	195	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Property payments	3 901	2 994	2 362	-	-	-	-	-	-
Transport provided dept/activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	5 149	4 154	4 756	2 750	2 528	4 565	2 749	3 171	5 415
Training & staff development	-	-	-	-	-	-	-	-	-
Operating payments	-	-	490	16	-	380	100	100	-
Venues and facilities	864	3	21	260	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Financial transactions in assets and liabilities	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	108	-	32	-	-	405	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities ³	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
of which: Regional service council levies	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	-	-	-	-	-	-	-	-	-
Universities and technicians	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹ - continued	-	-	-	-	-	-	-	-	-
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	108	-	32	-	-	405	-	-	-
Social benefits	108	-	32	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	405	-	-	-
Payments for capital assets	1 643	267	7 293	8 532	8 532	8 532	9 389	9 500	9 500
Buildings and other fixed structures	27	25	7 293	8 532	8 532	8 532	9 389	9 500	9 500
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	27	25	7 293	8 532	8 532	8 532	9 389	9 500	9 500
Machinery and equipment	1 616	242	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	1 616	242	-	-	-	-	-	-	-
Cultivated assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Total economic classification: Programme 6 Environmental Development	86 409	67 542	68 685	65 896	68 801	68 797	72 945	76 775	83 908

Table B.4: Payments and estimates by economic classification: "Goods and Services level 4 items" Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Goods and services	114 171	135 499	116 784	64 373	73 444	79 620	73 153	79 595	94 141
Administrative fees	19	46	73	111	111	23	50	80	100
Advertising	3 401	1 835	2 144	2 114	2 034	1 102	888	999	1 087
Assets <R5000	10 174	595	795	637	616	444	566	553	535
Audit cost: External	2 121	2 978	1 674	2 000	3 000	2 250	2 307	2 400	2 300
Bursaries (employees)	1 085	961	245	800	500	200	-	-	-
Catering: Departmental activities	1 830	1 439	1 986	290	90	625	465	435	454
Communication	3 679	6 457	6 064	4 063	4 063	4 730	4 077	4 100	4 300
Computer services	3 928	1 706	611	656	623	639	750	860	1 190
Cons/prof: business & advisory services	1 932	818	1 565	856	800	1 177	2 862	1 280	1 810
Cons/prof: Infrastructure & planning	15 075	741	439	500	592	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	237	-	-	-	100	-	-	-	-
Contractors	6 765	8 178	815	2 020	1 661	387	663	1 780	2 395
Agency & support/outourced services	29 540	71 112	47 612	16 605	14 405	12 417	12 551	14 178	21 740
Entertainment	29	-	-	10	-	-	-	-	-
Fleet Services	1 875	2 353	759	800	900	1 058	1 300	1 400	1 848
Housing	-	-	-	20	20	-	-	-	-
Inventory: Food and food supplies	287	206	366	532	392	702	85	174	180
Inventory: Fuel, oil and gas	7	66	48	620	930	4	30	100	70
Inventory: Learn & teacher support material	-	49	-	-	-	-	-	-	-
Inventory: Materials & supplies	-	88	11	70	70	-	-	-	-
Inventory: Medical supplies	-	-	-	100	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Med/sas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	526	390	331	447	749	270	392	465	509
Inventory: Stationery and printing	3 824	2 644	2 133	2 686	2 879	2 663	2 450	2 660	2 780
Lease payments (Incl. operating leases, excl. finance leases)	1 486	10 261	21 164	11 888	21 888	26 042	21 410	23 000	24 000
Rental & hiring	-	109	9	-	-	-	-	-	-
Property payments	3 901	6 057	6 718	2 000	3 110	5 049	7 620	8 100	8 554
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	18 128	14 152	17 520	10 804	9 659	16 499	12 027	13 754	17 322
Training & staff development	1 960	1 486	1 443	1 454	1 831	1 719	1 432	1 912	1 631
Operating payments	118	-	1 449	876	997	866	600	660	600
Venues and facilities	2 244	772	810	1 414	1 424	754	628	705	736

Table B.4(a): Payments and estimates by economic classification: "Goods and Services level 4 items" Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Goods and services	34 392	41 356	53 941	38 723	51 418	56 551	49 371	55 038	57 171
Administrative fees	19	23	27	32	30	23	50	80	100
Advertising	1 468	1 628	1 992	1 720	1 757	1 041	830	950	988
Assets < than the threshold (currently R5000)	702	266	665	148	331	379	246	290	320
Audit cost: External	2 091	2 978	1 674	2 000	3 000	2 250	2 307	2 400	2 300
Bursaries (employees)	1 000	961	245	800	500	200	-	-	-
Catering: Departmental activities	318	471	738	240	90	580	170	230	240
Communication	1 561	4 343	5 722	4 000	4 063	4 730	4 077	4 100	4 300
Computer services	3 622	1 159	225	400	383	332	400	360	370
Consultants and professional service: Business and advisory service	129	-	125	100	100	102	150	80	110
Consultants and professional service: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional service: Laboratory service	-	-	-	-	-	-	-	-	-
Consultants and professional service: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	1 231	2 054	791	1 760	1 397	325	523	720	835
Agency and support / outsourced services	9 234	4 359	4 211	2 400	3 655	1 728	910	2 445	2 060
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	1 412	1 888	748	800	900	1 058	1 300	1 400	1 848
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	124	105	208	201	296	492	40	95	100
Inventory: Fuel, oil and gas	-	-	12	500	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	88	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	50	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Med/sas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	157	105	300	170	318	260	316	375	425
Inventory: Stationery and printing	1 851	1 814	1 935	2 400	2 799	2 389	2 400	2 600	2 710
Lease payments (Incl. operating leases, excl. finance leases)	547	9 761	20 969	11 888	21 888	26 042	21 410	23 000	24 000
Rental & hiring	-	109	9	-	-	-	-	-	-
Property payments	-	3 063	4 356	2 000	3 110	5 049	7 620	8 100	8 554
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	6 818	4 692	6 736	4 760	4 060	7 252	4 820	5 400	5 700
Training and development	1 200	1 249	1 155	1 254	1 154	1 384	1 102	1 612	1 331
Operating expenditure	-	-	938	800	727	328	500	560	600
Venues and facilities	908	240	160	300	860	607	200	241	280

Table B.4(b): Payments and estimates by economic classification: "Goods and Services level 4 items" Integrated Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Goods and services	10 419	10 669	7 926	6 128	4 924	5 747	3 660	4 526	7 240
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	25	105	-	50	-	-	-	-	-
Assets <R5000	6	7	27	40	5	5	5	6	7
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	529	292	488	50	-	45	55	60	65
Communication	217	215	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof: business & advisory services	1 603	-	-	-	-	-	-	-	-
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional service: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	7	-	-	-	-	-	-	-	-
Agency & support/outourced services	6 129	8 356	5 445	4 850	4 154	4 606	2 051	2 571	5 200
Entertainment	-	-	-	-	-	-	-	-	-
Government motor transport	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	60	20	36	38	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Raw materials	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	-	-	-	-	-	-	-	-
Inventory: Stationery and printing	32	-	-	-	-	-	-	-	-
Lease payments	-	-	-	-	-	-	-	-	-
Owned & leasehold property expenditure	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	1 507	1 484	1 646	950	694	1 001	1 419	1 764	1 828
Training & staff development	81	-	-	-	-	-	-	-	-
Operating expenditure	48	-	1	-	-	56	-	-	-
Venues and facilities	175	190	283	150	71	34	130	125	140
Printing and publications	-	-	-	-	-	-	-	-	-

Table B.4(c): Payments and estimates by economic classification: "Goods and Services level 4 items" Trade and Sector Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Goods and services	9 432	56 937	38 749	8 393	6 843	6 731	10 494	8 865	11 894
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	60	-	47	60	119	3	-	-	-
Assets <R5000	25	1	4	70	2	-	65	-	-
Audit cost: External	30	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	302	123	276	-	-	-	55	45	49
Communication	400	269	8	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Cons/prof: business & advisory services	-	-	-	-	-	-	-	-	-
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	3	-	-	-	-	-	-	-	-
Agency & support/outourced services	5 830	54 495	36 355	6 691	4 920	4 902	8 800	7 229	10 300
Entertainment	-	-	-	-	-	-	-	-	-
Government motor transport	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	64	22	74	102	-	17	-	-	-
Inventory: Fuel, oil and gas	7	4	12	20	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Raw materials	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	3	-	-	-	-	-	-	-
Inventory: Stationery and printing	54	-	7	-	-	-	-	-	-
Lease payments	-	-	-	-	-	-	-	-	-
Owned & leasehold property expenditure	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 023	1 696	1 632	1 000	820	1 387	1 104	1 171	1 110
Training & staff development	398	237	288	200	677	335	330	300	300
Operating expenditure	8	-	-	-	-	77	-	-	-
Venues and facilities	228	87	46	250	305	10	140	120	135
Printing and publications	-	-	-	-	-	-	-	-	-

Table B.4(d): Payments and estimates by economic classification: "Goods and Services level 4 items" Business Regulation

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Goods and services	4 984	3 852	4 386	3 849	3 319	3 121	2 622	3 482	6 373
Administrative fees	-	-	-	-	7	-	-	-	-
Advertising	159	80	37	114	-	-	9	-	-
Assets <R5000	64	3	-	100	7	-	20	14	15
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	259	144	253	-	-	-	119	-	-
Communication	130	109	-	63	-	-	34	25	30
Computer services	33	25	-	-	33	-	-	-	-
Cons/prof: business & advisory services	200	298	490	456	700	499	600	600	600
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	2	-	-	-	-	-	-	-	-
Agency & support/outourced services	1 914	1 035	1 392	1 800	1 235	651	635	1 395	3 287
Entertainment	9	-	-	-	-	-	-	-	-
Government motor transport	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	17	12	15	56	11	128	35	29	40
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Raw materials	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Medas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	-	-	-	-	-	-	-	-
Inventory: Stationery and printing	-	492	-	100	-	-	-	-	-
Lease payments	2	-	-	-	-	-	-	-	-
Owned & leasehold property expenditure	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 026	1 479	2 139	815	935	1 734	1 070	1 230	2 250
Training & staff development	98	-	-	-	-	-	-	-	-
Operating expenditure	62	-	1	20	270	21	-	-	-
Venues and facilities	9	175	59	325	121	88	100	189	151
Printing and publications	-	-	-	-	-	-	-	-	-

Table B.4(e): Payments and estimates by economic classification: "Goods and Services level 4 items" Economic Planning

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Goods and services	6 619	4 324	1 559	1 789	1 449	1 096	1 415	2 151	2 841
Administrative fees	-	-	-	-	49	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Assets <R5000	35	5	-	20	-	-	5	30	30
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	22	24	33	-	-	-	36	-	-
Communication	105	105	-	-	-	-	-	-	-
Computer services	273	506	386	256	207	307	350	500	820
Cons/prof: business & advisory services	-	520	-	-	-	-	-	-	-
Cons/prof: Infrastructure & planning	-	-	-	-	-	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	-	-	-	-	-	-	-	-	-
Contractors	30	-	-	-	-	-	-	-	-
Agency & support/outourced services	5 205	2 367	171	704	431	167	65	471	884
Entertainment	-	-	-	-	-	-	-	-	-
Government motor transport	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	7	9
Inventory: Food and food supplies	22	16	29	75	-	-	54	60	9
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learn & teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Raw materials	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Medas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	-	-	-	-	-	-	-	-	-
Inventory: Stationery and printing	79	57	69	36	73	43	50	60	70
Lease payments	-	-	-	-	-	-	-	-	-
Owned & leasehold property expenditure	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	605	647	611	529	622	560	835	993	989
Training & staff development	183	-	-	-	-	-	-	-	-
Operating expenditure	-	-	19	40	-	4	-	-	-
Venues and facilities	60	77	241	129	67	15	20	30	30
Printing and publications	-	-	-	-	-	-	-	-	-

Table B.4(f): Payments and estimates by economic classification: "Goods and Services level 4 items" Environmental Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Goods and services	48 325	18 361	10 223	5 491	5 491	6 374	5 591	5 533	8 631
Administrative fees	-	23	46	79	25	-	-	-	-
Advertising	1 689	22	68	170	158	58	49	49	99
Assets <R5000	9 342	313	99	259	271	60	225	213	163
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries (employees)	85	-	-	-	-	-	-	-	-
Catering: Departmental activities	400	385	198	-	-	-	100	100	100
Communication	1 266	1 416	334	-	-	-	-	-	-
Computer services	-	16	-	-	-	-	-	-	-
Cons/prof: business & advisory services	-	-	950	300	-	576	2 112	600	1 100
Cons/prof: Infrastructure & planning	15 075	741	439	500	592	-	-	-	-
Cons/prof: Laboratory services	-	-	-	-	-	-	-	-	-
Cons/prof: Legal cost	237	-	-	-	100	-	-	-	-
Contractors	5 492	6 124	24	260	264	62	140	1 060	1 560
Agency & support/outsource services	1 228	500	38	160	10	363	-	-	-
Entertainment	20	-	-	10	-	-	-	-	-
Fleet Services	463	465	11	-	-	-	-	-	-
Housing	-	-	-	20	20	-	-	-	-
Inventory: Food and food supplies	-	31	4	60	85	65	10	50	40
Inventory: Fuel, oil and gas	-	62	24	100	930	4	30	100	70
Inventory: Learn & teacher support material	-	49	-	-	-	-	-	-	-
Inventory: Raw materials	-	-	11	70	70	-	-	-	-
Inventory: Medical supplies	-	-	-	50	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Military stores	-	-	-	-	-	-	-	-	-
Inventory: Other consumables	369	282	31	277	431	10	76	90	84
Inventory: Stationery and printing	1 808	281	122	150	7	231	-	-	-
Lease payments	937	500	195	-	-	-	-	-	-
Property payments	3 901	2 994	2 362	-	-	-	-	-	-
Owned & leasehold property expenditure	-	-	-	-	-	-	-	-	-
Transport provided dept activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	5 149	4 154	4 756	2 750	2 528	4 565	2 749	3 171	5 415
Training & staff development	-	-	-	-	-	-	-	-	-
Operating expenditure	-	-	490	16	-	380	100	100	-
Venues and facilities	864	3	21	260	-	-	-	-	-
Printing and publications	-	-	-	-	-	-	-	-	-

Table B.5(e): Economic Development, Environment and Tourism - Payments of infrastructure by category

No.	Project name	Municipality / Region	Type of infrastructure		Project duration		Budget programme name	EPWP budget for the current financial year	Total project cost	Expenditure to date from previous years	Total available	MTEF Forward estimates		
			Irrigation scheme; borehole; storage and marketing facility; fencing; animal housing facility; access road etc	Units (i.e. number of facilities/ square meters/ kilometers)	Date: Start	Date: Finish						2012/13	MTEF 2013/14	MTEF 2014/15
R thousands														
1. New and replacement assets														
1														
...														
n														
Total New infrastructure assets														
2. Upgrades and additions														
1	Barberton	Ehlanzeni Dis	Enviro metal Centre				Environmental Development	1 000			500	100	500	
2	Bushbuckridge	Ehlanzeni Dis	Enviro metal Centre				Environmental Development	500						
3	Graskop	Ehlanzeni Dis	Enviro metal Centre				Environmental Development	200			486	500	1 000	
4	Nelspruit	Ehlanzeni Dis	Enviro metal Centre				Environmental Development							
5	Pietermaritzburg	Ehlanzeni Dis	Enviro metal Centre				Environmental Development	150			500	500	1 000	
6	Tonga	Ehlanzeni Dis	Enviro metal Centre				Environmental Development	200			100	50	100	
7	Amsterdam	Gert Sibande	Enviro metal Centre				Environmental Development	2 500			2 000	2 680	2 090	
8	Ekurhuleni	Gert Sibande	Enviro metal Centre				Environmental Development	563			1 000	1 500	1 620	
9	Secunda & Volksrust	Gert Sibande	Enviro metal Centre				Environmental Development							
10	Belleville & Witbank	Nkangala	Enviro metal Centre				Environmental Development							
11	Delmas	Nkangala	Enviro metal Centre				Environmental Development	1 700			1 000	1 000	1 000	
12	KwaMashu	Nkangala	Enviro metal Centre				Environmental Development	50						
13	Mdala	Nkangala	Enviro metal Centre				Environmental Development	533			1 000	1 500	520	
14	EE Consult Fee		Enviro metal Centre				Environmental Development	1 109			2 208	1 170	1 170	
15	Emergenes		Enviro metal Centre				Environmental Development	27			595	500	500	
Total Upgrades and additions								8 532			9 389	9 500	9 500	
3. Rehabilitation, renovations and refurbishments														
1														
...														
n														
Total Maintenance and repairs														
Total Rehabilitation, renovations and refurbishments														
4. Maintenance and repairs														
1														
...														
n														
Total Maintenance and repairs														
5. Infrastructure transfers - current														
1														
...														
n														
Total Infrastructure transfers - current														
6. Infrastructure transfers - capital														
1														
...														
n														
Total Infrastructure transfers - capital														
Total Economic Development, Environment and Tourism Infrastructure														

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

R thousand	Outcome			Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
Revenue							
Tax revenue	34,465	37,912	41,703	10,000	50,460	50,460	50,460
Non-tax revenue	46,574	250,934	181,392	251,753	289,682	259,898	304,083
Sale of goods and services other than capital asset	–	83,269	99,493	102,526	119,626	140,364	164,228
Of which:							
Admin fees	–	182	156	5,137	5,910	7,014	8,207
Sales by market establishments	–	6,786	11,048	17,049	19,847	23,371	27,345
Other sales	–	76,301	88,289	80,340	93,869	109,979	128,676
Fines penalties and forfeit	–	–	–	–	–	–	–
Interest, dividends and rent on Land	–	116,434	25,544	87,237	101,867	119,534	139,855
Other non-tax revenue	46,574	51,231	56,355	61,990	68,189	–	–
Transfers received	123,628	65,820	143,265	143,728	207,040	149,780	149,410
Sale of capital assets	–	359	14	72	85	–	–
Total revenue	204,667	355,025	366,374	405,553	547,267	460,138	503,953
Expenses							
Current expense	–	260,522	248,786	257,445	334,073	340,552	383,741
Compensation of employees	–	90,598	91,822	115,385	124,615	124,615	124,615
Goods and services	–	156,352	139,515	125,776	185,100	190,834	229,001
Depreciation	–	3,964	1,482	–	–	–	–
Unauthorised expenditure	–	92	–	–	–	–	–
Interest, dividends and rent on land	–	9,516	15,967	16,284	24,358	25,103	30,125
Interest	–	1,906	5,339	7,167	10,746	11,074	13,290
Dividends	–	–	–	–	–	–	–
Rent on land	–	7,610	10,628	9,117	13,612	14,029	16,835
Tax and Outside shareholders Interest	–	–	–	–	–	–	–
Adjustments to Fair Value	–	–	–	–	–	–	–
Unearned reserves (social security funds only)	–	–	–	–	–	–	–
Transfers and subsidies	123,628	65,820	143,265	143,728	207,040	149,410	151,000
Total expenses	–	260,522	248,786	257,445	334,073	340,552	383,741
Surplus / (Deficit)	204,667	94,503	117,588	148,108	213,194	119,586	120,212
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	(403,192)	(63,873)	–	–	–	–	–
Adjustments for:							
Depreciation	1,101	809	–	–	–	–	–
Interest	5,070	6,007	–	–	–	–	–
Net (profit) / loss on disposal of fixed assets	52	50	–	–	–	–	–
Other	(409,415)	(70,739)	–	–	–	–	–
Operating surplus / (deficit) before changes in capital	(198,525)	30,630	117,588	148,108	213,194	119,586	120,212
Changes in working capital	(9,024)	2,805	–	–	–	–	–
(Decrease) / increase in accounts payable	(6,267)	6,896	–	–	–	–	–
Decrease / (increase) in accounts receivable	(2,757)	(4,091)	–	–	–	–	–
(Decrease) / increase in provisions	–	–	–	–	–	–	–
Cash flow from operating activities	(207,549)	33,435	117,588	148,108	213,194	119,586	120,212
Transfers from government	55,390	64,688	71,157	78,272	86,100	94,710	–
Of which: Capital	–	–	–	–	–	–	–
: Current	55,390	64,688	–	–	–	–	–
Cash flow from investing activities	(15,435)	(6,107)	–	–	–	–	–
Acquisition of Assets	(14,676)	(5,609)	–	–	–	–	–
Other flows from Investing Activities	(759)	(498)	–	–	–	–	–

Cash flow from financing activities			-	-	-	-	-
Net increase / (decrease) in cash and cash equ	(222,984)	27,328	117,588	148,108	213,194	119,586	120,212
Balance Sheet Data							
Carrying Value of Assets	632,978	660,456	660,456	660,456	660,456	660,456	660,456
Investments	7,395	12,506	12,506	12,506	12,506	12,506	12,506
Cash and Cash Equivalents	29,839	12,890	12,890	12,890	12,890	12,890	12,890
Receivables and Prepayments	8,822	12,890	12,890	12,890	12,890	12,890	12,890
Inventory	28	52	-	-	-	-	-
TOTAL ASSETS	679,062	698,794	698,742	698,742	698,742	698,742	698,742
Capital & Reserves	345,817	348,831	-	-	-	-	-
Borrowings	24,678	25,933	22,121	19,121	16,121	13,121	10,121
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	29,129	36,028	37,829	37,829	37,829	37,829	37,829
Provisions	4,891	2,864					
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	404,515	413,656	59,950	56,950	53,950	50,950	47,950
Contingent Liabilities	-	-	-	-	-	-	-

Table B.7(b): Financial summary for the Mpumalanga Tourism and Parks Agency

R thousand	Outcome			Revised estimate 2010/11	Medium-term estimates		
	2007/08	2008/09	2009/10		2011/12	2012/13	2013/14
Revenue							
Tax revenue	-	-	-	-	-	-	-
Non-tax revenue	36,883	43,037	50,198	29,641	18,500	20,350	22,792
Sale of goods and services other than capital assets	23,147	43,037	50,198	29,641	18,500	20,350	22,792
<i>Of which:</i>							
Admin fees	-	-	-	-	-	-	-
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	23,147	43,037	50,198	29,641	18,500	20,350	22,792
Other non-tax revenue	-	-	-	-	-	-	-
Transfers received	13,736	-	-	-	-	-	-
Sale of capital assets	-	-	-	-	-	-	-
Total revenue	192,916	193,654	240,861	212,949	274,775	213,794	240,333
Expenses	-	-	-	3,150	3,150	-	-
Current expense	229,799	236,691	291,059	245,740	296,425	234,144	263,125
Compensation of employees							
Goods and services	212,345	280,872	322,868	245,652	287,210	312,465	349,961
Depreciation	126,368	168,686	209,258	198,499	233,673	257,040	287,885
Interest, dividends and rent on land	64,850	95,508	88,356	47,153	53,537	55,425	62,076
Interest	5,413	-	13,648	-	-	-	-
Dividends	-	-	-	-	-	-	-
Rent on land	15,714	16,678	11,606	-	-	-	-
Tax and Outside shareholders Interest	15,714	16,678	11,606	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-
Unearned reserves (social security funds only)	-	-	-	-	-	-	-
Transfers and subsidies	192,916	211,455	245,646	212,949	274,775	214,164	218,128
Total expenses	405,261	492,327	568,514	458,601	561,985	526,629	568,089

Surplus / (Deficit)	(175,462)	(255,636)	(277,455)	(212,861)	(265,560)	(292,485)	(304,964)
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	-	24,429	37,289	-	-	-	-
Adjustments for:							
Depreciation	-	5,314	6,394	-	-	-	-
Interest	-	2,101	2,942	-	-	-	-
Net (profit) / loss on disposal of fixed assets	-	-	-	-	-	-	-
Other	-	17,014	27,953	-	-	-	-
Operating surplus / (deficit) before changes in capital	(175,462)	(231,207)	(240,166)	(212,861)	(265,560)	(292,485)	(304,964)
Changes in working capital	-	-	-	-	-	-	-
(Decrease) / increase in accounts payable	-	-	-	-	-	-	-
Decrease / (increase) in accounts receivable	-	-	-	-	-	-	-
(Decrease) / increase in provisions	-	-	-	-	-	-	-
Cash flow from operating activities	(175,462)	(231,207)	(240,166)	(212,861)	(265,560)	(292,485)	(304,964)
Transfers from government	117,606	168,916	223,654	361,426	390,340	281,740	-
Of which: Capital	-	-	-	-	-	-	-
: Current	117,606	168,916	223,654	361,426	390,340	281,740	-
Cash flow from investing activities	(2,103)	(3,289)	(2,497)	(122,576)	(132,384)	(412,974)	(412,974)
Acquisition of Assets	-	-	-	-	-	-	-
Other flows from Investing Activities	(2,103)	(3,289)	(2,497)	(122,576)	(132,384)	(412,974)	(412,974)
Cash flow from financing activities	-	-	-	-	-	-	-
Net increase / (decrease) in cash and cash equ	(177,565)	(234,496)	(242,663)	(335,437)	(397,944)	(705,459)	(717,938)
Balance Sheet Data							
Carrying Value of Assets	163,287	192,374	-	-	-	-	-
Investments	97,527	96,232	-	-	-	-	-
Cash and Cash Equivalents	25,705	24,911	-	-	-	-	-
Receivables and Prepayments	1,432	1,856	-	-	-	-	-
Inventory	645	907	-	-	-	-	-
TOTAL ASSETS	288,596	316,280	-	-	-	-	-
Capital & Reserves	299,534	344,858	140,823	263,399	395,783	398,929	-
Borrowings	61,327	62,026	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	31,400	31,062	-	-	-	-	-
Provisions	469	1,098	-	-	-	-	-
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	392,730	439,044	140,823	263,399	395,783	398,929	-
Contingent Liabilities	9,816	15,562	-	-	-	-	-

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

Table B.3 (c): Financial Summary for the Impemulanga Gambling Board				Revised estimate 2011/12	Medium-term estimates		
R thousand	2008/09	2009/10	2010/11		2012/13	2013/14	2014/15
Revenue							
Tax revenue	1,013	1,122	1,122	1,122	1,122	1,122	1,122
Non-tax revenue	61	50	50	50	50	50	50
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	61	50	50	50	50	50	50
Transfers received	–	–	–	–	–	–	–
Sale of capital assets	25,843	25,506	34,835	38,960	39,908	40,908	41,908
Total revenue	26,917	26,678	36,007	40,132	41,080	41,908	43,908
Expenses							
Current expense	50,620	57,893	73,659	76,950	80,802	84,747	85,839
Compensation of employees	13,900	17,402	19,723	22,202	23,313	24,478	24,478
Goods and services	9,684	6,438	13,446	12,535	13,276	14,056	14,056
Depreciation	1,530	1,530	1,530	2,305	2,305	2,305	2,305
Interest, dividends and rent on land	25,506	32,523	38,960	39,908	41,908	43,908	45,000
Interest	–	–	–	–	–	–	–
Dividends	–	–	–	–	–	–	–
Rent on land	–	–	–	–	–	–	–
Tax and Outside shareholders Interest	–	–	–	–	–	–	–
Adjustments to Fair Value	–	–	–	–	–	–	–
Unearned reserves (social security funds only)	–	–	–	–	–	–	–
Transfers and subsidies	25,506	32,523	38,960	39,908	41,908	43,908	45,000
Total expenses	50,620	57,893	73,659	76,950	80,802	84,747	85,839
Surplus / (Deficit)	(23,703)	(31,215)	(37,652)	(36,818)	(39,722)	(42,839)	(41,931)
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	517	522	565	1,183	1,183	1,130	1,130
Adjustments for:							
Depreciation	1,530	1,530	1,530	2,305	2,305	2,305	2,305
Interest	–	–	–	–	–	–	–
Net (profit) / loss on disposal of fixed assets	–	114	–	–	–	–	–
Other	(1013)	(1,122)	(965)	(1,122)	(1,122)	(1,175)	(1,175)
Operating surplus / (deficit) before changes in capital	(23,186)	(30,693)	(37,087)	(35,635)	(38,539)	(41,709)	(40,801)
Changes in working capital	–	–	–	–	–	–	–
(Decrease) / increase in accounts payable	–	–	–	–	–	–	–
Decrease / (increase) in accounts receivable	–	–	–	–	–	–	–
(Decrease) / increase in provisions	–	–	–	–	–	–	–
Cash flow from operating activities	(23,186)	(30,693)	(37,087)	(35,635)	(38,539)	(41,709)	(40,801)
Transfers from government	26,843	25,506	34,835	37,042	38,894	40,839	–
<i>Of which: Capital</i>	–	–	–	–	–	–	–
: Current	26,843	25,506	34,835	37,042	38,894	40,839	–
Cash flow from investing activities	289	143	310	310	320	320	320
Acquisition of Assets	–	–	–	–	–	–	–
Other flows from Investing Activities	289	143	310	310	320	320	320
Cash flow from financing activities	–	–	–	–	–	–	–
Net increase / (decrease) in cash and cash equ	(22,897)	(30,550)	(36,777)	(35,325)	(38,219)	(41,389)	(40,481)
Balance Sheet Data							

Carrying Value of Assets	12,659	17,300	19,834	18,834	18,834	18,834	18,834
Investments	-	-	-	-	-	-	-
Cash and Cash Equivalents	14,148	10,630	8,757	8,757	8,757	8,757	-
Receivables and Prepayments	1,260	3,142	3,142	3,142	3,142	3,142	3,142
Inventory	-	-	-	-	-	-	-
TOTAL ASSETS	28,067	31,072	31,733	30,733	30,733	30,733	21,976
Capital & Reserves	22,367	28,503	2,411	24,883	26,055	27,227	27,227
Borrowings	-	-	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	8,185	5,854	9,185	9,185	9,185	9,185	9,185
Provisions	557	929	990	990	990	990	990
Managed Funds	-	-	-	-	-	-	-
TOTAL EQUITY & LIABILITIES	31,109	35,286	12,586	35,058	36,230	37,402	37,402
Contingent Liabilities	-	-	-	-	-	-	-

Table B.7(d): Financial summary for the Zithabiseni Resort

R thousand	Outcome			Revised estimate 2011/12	Medium-term estimates		
	2008/09	2009/10	2010/11		2012/13	2013/14	2014/15
Revenue							
Tax revenue	-	-	-	-	-	-	-
Non-tax revenue	8,600	16,095	10,300	18,700	16,000	17,500	18,000
Sale of goods and services other than capital assets	8,600	16,095	10,300	18,700	16,000	17,500	18,000
<i>Of which:</i>							
Admin fees	-	-	-	-	-	-	-
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	-	-	-	-	-	-	-
Other non-tax revenue	-	-	-	-	-	-	-
Transfers received	8,600	16,095	10,300	18,700	16,000	17,500	18,000
Sale of capital assets	-	-	-	-	-	-	-
Total revenue	17,200	32,190	20,600	37,400	32,000	35,000	36,000
Expenses							
Current expense	16,095	10,969	14,000	16,000	17,500	18,000	20,000
Compensation of employees	-	-	-	-	-	-	-
Goods and services	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-
Interest, dividends and rent on land	16,095	10,969	14,000	16,000	17,500	18,000	20,000
Interest	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-
Tax and Outside shareholders Interest	-	-	-	-	-	-	-
Adjustments to Fair Value	-	-	-	-	-	-	-
Unearned reserves (social security funds only)	-	-	-	-	-	-	-
Transfers and subsidies	16,095	10,969	14,000	16,000	17,500	18,000	20,000
Total expenses	16,095	10,969	14,000	16,000	17,500	18,000	20,000
Surplus / (Deficit)	1,105	21,221	6,600	21,400	14,500	17,000	16,000
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 capital	1,105	21,221	6,600	21,400	14,500	17,000	16,000
Changes in working capital	-	-	-	-	-	-	-
(Decrease) / increase in accounts payable	-	-	-	-	-	-	-
Decrease / (increase) in accounts receivable	-	-	-	-	-	-	-
(Decrease) / increase in provisions	-	-	-	-	-	-	-
Cash flow from operating activities	1,105	21,221	6,600	21,400	14,500	17,000	16,000
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 equ	1,105	21,221	6,600	21,400	14,500	17,000	16,000
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	-	-	-	-	-	-	-