

VOTE 3

**DEPARTMENT OF ECONOMIC AND SMALL
BUSINESS DEVELOPMENT, TOURISM AND
ENVIRONMENTAL AFFAIRS**

Vote 3

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

Adjusted budget summary

R thousand	2014/15			
	Main Appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	444 084	450 974	(43 675)	50 565
<i>of which:</i>				
Current payments	285 357	299 469	(6 975)	21 087
Transfers and subsidies	103 085	125 003		21 918
Payments for capital assets	55 642	25 602	(36 700)	6 660
Payments for financial assets	-	900		900
Revenue Fund	444 084	450 974	(43 675)	50 565
Executive Authority	MEC for Economic and Small Business Development, Tourism and Environmental Affairs			
Accounting Officer	The Head of Department: Economic and Small Business Development, Tourism and Environmental Affairs			
Website address	www.detea.fs.gov.za			

Aim

To provide an economic and environmental governance system that contributes towards sustainable livelihoods together with relevant stakeholders to ensure job creation and poverty alleviation within the Free State Province.

Changes to programme purpose, objective and measures

The programme structure for the Department did not change, and remains aligned to the annual performance plan. However, due to a new mandate allocated to the department a new unit of Small Business Development was introduced, functions performed by this unit are captured in two of the sub-programmes contained in the current APP. A revised budget structure will be introduced in 2015/16.

Adjusted Estimates of Revenue and Expenditure

Table 3.1: Adjusted Estimates

Programme		2014/15						
R'thousand	Main appropriation	Adjustments Appropriation					Total adjustment appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other Adjustments		
Programme 1: Administration	124 155			(150)			(150)	124 005
Programme 2: Environmental Affairs	174 832	3 039		(27 930)	(7 000)	(3 097)	(34 988)	139 844
Programme 3: Economic Development	96 757	2 619		20 849		9 829	33 297	130 054
Programme 4: Tourism	48 340			7 231		1 500	8 731	57 071
Subtotal	444 084	5 658			(7 000)	8 232	6 890	450 974

Economic classification

Programme	2014/15							
	Main appropriation	Adjustments Appropriation					Total Adjustment appropriation	Adjusted appropriation
Roll-overs		Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other Adjustments			
R'thousand								
Economic classification								
Current payments	285 357			6 711		6 732	13 443	298 800
Compensation of employees	194 294			3 000		(3 475)	(475)	193 819
Goods and Services	91 063			3 711		10 207	13 918	104 981
Interest and rent on land								
Transfers and subsidies to;	103 085	2 619		17 899		1 500	22 018	125 103
Provinces and municipalities								
Departmental agencies and account								
Free State Gambling and Liquor Board	48 251	2 619					2 619	50 870
Free State Tourism Authority	39 864			5 300		1 500	6 800	46 664
TV Licenses(SABC)	174							174
Universities and technikons								
Public corporations and private enterprises								
Free State Development Corporation	1 200							1 200
Other transfers to private enterprises	13 596			11 319			11 319	24 915
Foreign governments and international organisations								
Non-profit institutions								
Households				1 280			1 280	1 280
Payments for capital assets	55 642	3 039		(25 510)	(7 000)		(29 471)	26 171
Buildings and other fixed structures	51 900	3 039		(29 700)	(7 000)		(33 661)	18 239
Machinery and equipment	3 742			4 190			4 190	7 932
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Specialised military assets								
Payments for financial assets				900			900	900
Total	444 084	5 658			(7 000)	8 232	6 890	450 974

Programme 1: Administration

Sub programme		2014/15					
R thousand	Main appropriation	Adjustments Appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other Adjustments	
1. Office of the MEC	10 978			350			11 328
2. Management Services	30 830			(2 364)			28 466
3. Financial Management	54 205			1 814			56 019
4. Corporate Services	28 142			50			28 192
Total	124 155			(150)			124 005
Economic classification							
Current payments	122 441			(2 028)			120 413
Compensation of employees	77 780						77 780
Goods and Services	44 661			(2 028)			42 633
Interest and rent on land							
Transfers and subsidies to;	4			240			244
Provinces and municipalities							
Departmental agencies and account							
TV Licenses(SABC)	4						4
Universities and technikons							
Public corporations and private enterprises							
Foreign governments and international organisations							
Non-profit institutions							
Households				240			240
Payments for capital assets	1 710			838			2 548
Buildings and other fixed structures							
Machinery and equipment	1 710			838			2 548
Cultivated assets							
Software and other intangible assets							
Land and subsoil assets							
Heritage assets							
Specialised military assets							
Payments for financial assets				800			800
Total	124 155			(150)			124 005

Programme 2: Environmental Affairs

Sub programme		2014/15					
R'thousand	Main appropriation	Adjustments Appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other Adjustments	
1. Environmental Quality Management	16 701						16 701
2. Policy Coordination Planning & Environmental Plannii	4 308						4 308
3. Compliance and Enforcement	8 036			120			8 156
4. Biodiversity Management	131 783	3 039		(28 350)	(7 000)	(3 097)	96 375
5. Environmental Empowerment Services	14 004			300		-	14 304
Total	174 832	3 039		(27 930)	(7 000)	(3 097)	139 844
Economic classification							
Current payments	121 717			(1 198)		(3 097)	117 422
Compensation of employees	89 414					(3 475)	85 939
Goods and Services	32 303			(1 198)		378	31 483
Interest and rent on land							
Transfers and subsidies to;	170			225			395
Provinces and municipalities							
Departmental agencies and account							
TV Licenses(SABC)	170						170
Universities and technikons							
Public corporations and private enterprises							
Foreign governments and international organisations							
Non-profit institutions							
Households				225			225
Payments for capital assets	52 945	3 039		(27 027)	(7 000)		21 957
Buildings and other fixed structures	51 900	3 039		(29 700)	(7 000)		18 239
Machinery and equipment	1 045			2 673			3 718
Cultivated assets							
Software and other intangible assets							
Land and subsoil assets							
Heritage assets							
Specialised military assets							
Payments for financial assets				70			70
Total	174 832	3 039		(27 930)	(7 000)	(3 097)	139 844

NOTE:

In terms of a Memorandum of understanding signed between the National Department of Environmental Affairs (DEA) and the Free State Department of Economic and Small Business Development, Tourism and Environmental Affairs (DESTE), DESTE was appointed as implementing agent on behalf of DEA for the implementation of projects in relation to the Extended Public Works Conditional Grant which was allocated to DEA in the 2014/15 financial year.

An amount of R4.6 million was awarded to the Free State for the implementation of Priority Biodiversity Rehabilitation Projects in the Free State.

This amount does not form part of the provincial appropriation but will be spent in the Department under Programme 2 on behalf of DEA.

Programme 3: Economic Development

Sub programme	2014/15							
R'thousand	Main appropriation	Adjustments Appropriation						
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other Adjustments	Total adjustment appropriation	Adjusted appropriation
1. Integrated Economic Development and Planning	17 758			4 330			4 330	22 088
2. Sector Development	18 816			16 719		9 829	26 548	45 364
3. Business Regulations and Governance	60 183	2 619		(200)			2 419	62 602
Total	96 757	2 619		20 849		9 829	33 297	130 054
Economic classification								
Current payments	32 949			8 456		9 829	18 285	51 234
Compensation of employees	21 000			3 000			3 000	24 000
Goods and Services	11 949			5 456		9 829	15 285	27 234
Interest and rent on land								
Transfers and subsidies to;	63 047	2 619		11 684			14 303	77 350
Provinces and municipalities								
Departmental agencies and account								
Free State Gambling and Liquor Board	48 251	2 619					2 619	50 870
Free State Tourism Authority								
TV Licenses(SABC)								
Universities and technikons								
Public corporations and private enterprises	13 596			11 319			11 319	24 915
Free State Development Corporation	1 200							1 200
Other transfers to private enterprises								
Foreign governments and international organisations								
Non-profit institutions								
Households				365			365	365
Payments for capital assets	761			679			679	1 440
Buildings and other fixed structures								
Machinery and equipment	761			679			679	1 440
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Specialised military assets								
Payments for financial assets				30			30	30
Total	96 757			20 849		9 829	33 297	130 054

Programme 4: Tourism

Sub programme		2014/2015					
R'thousand	Main appropriation	Adjustments Appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other Adjustments	
1. Tourism Planning	48 340			7 231		1 500	57 071
Total	48 340			7 231		1 500	57 071
Economic classification							
Current payments	8 250			1 481			9 731
Compensation of employees	6 100						6 100
Goods and Services	2 150			1 481			3 631
Interest and rent on land							
Transfers and subsidies to;	39 864			5 750		1 500	47 114
Provinces and municipalities							
Departmental agencies and account							
Free State Gambling and Liquor Board							
Free State Tourism Authority	39 864			5 300		1 500	46 664
TV Licenses(SABC)							
Universities and technikons							
Public corporations and private enterprises							
Free State Development Corporation							
Foreign governments and international organisations							
Non-profit institutions							
Households				450			450
Payments for capital assets	226						226
Buildings and other fixed structures							
Machinery and equipment	226						226
Cultivated assets							
Software and other intangible assets							
Land and subsoil assets							
Heritage assets							
Specialised military assets							
Payments for financial assets							
Total	48 340			7 231		1 500	57 071

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2014

Roll-overs – R5.658 million

The following roll-over amounts were approved:

Programme 2: Environmental Affairs

Infrastructure Enhancement Allocation - R3.039 million

The rollover is approved in relation to the finalization of the projects at Maria Moroka Nature Reserve (R1.195 million), Upgrades to fences at all resorts and reserves (R0.885 million), Fencing at Maria Moroka Nature Reserve R0.464 million.

Programme 3: Economic Development

Revenue Enhancement Allocation: R2 619 million

The rollover is approved in relation to the Revenue Enhancement Allocation as a transfer to the Free State Gambling and Racing Authority for the creation of a database.

Unforeseeable and unavoidable expenditure

None

Virements and Shifts

Details of all virements are discussed below.

Table 3.2: Details on virements and shifts within the department

Programmes Summary					
1.Administration					
2.Environmental Affairs					
3.Economic Development					
4. Tourism					
FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 1: Administration		(3 028)	Programme 1: Administration		2 878
Goods and services	New furniture, printing machines and computers were needed for secretaries and certain offices.	(838)	Machinery and Equipment	New furniture, printing machines and computers were needed for secretaries and certain offices.	838
Goods and services	Increase on transfers to households	(190)	Households	Increase on transfers to households	240
Goods and services	Services rendered for small businesses	(2 000)	Goods and services	To fund projected overspending	1 000
			Financial Assets and Liabilities	Cater for Write offs	800
Percentage of Programme budget		-2.44%			
Programme 2: Environmental Affairs		(30 898)	Programme 2: Environmental Affairs		2 968
Goods and services	New furniture, printing machines and computers were needed for secretaries and certain offices. The savings were identified to pay for the fire law suit against the department	(173)	Machinery and Equipment	New furniture, printing machines and computers were needed for secretaries and certain offices	2 673
Goods and services	To fund Transfers to Households	(25)	Transfers and Subsidies: Provincial Departments and Municipalities	Increase on transfers to households	225
Goods and services	Funds were shifted to relieve pressures within the department	(1000)	Financial Assets and Liabilities	Cater for write offs	70
Building and Other Fixed structure	Funds were shifted to relieve pressures within the department	(29 700)			
Percentage of Programme budget		-17.67%			
Programme 3: Economic Development		(475)	Programme 3: Economic Development		21 324
Goods and services	New furniture, printing machines and computers were needed for secretaries and certain offices	(110)	Machinery and Equipment	New furniture, printing machines and computers were needed for secretaries and certain offices	679
Goods and services	Increase on transfers to households	(365)	Compensation of Employees	To fund the shortfall on Small Business Development	3 000
			Households	Increase on transfers to households	365
			Goods and services	Development of Economic Strategy	2 000
			Goods and services	To fund MESP programmes and Industrialization	3 931
			Transfers and Subsidies	To fund MESP programmes	11 319
			Financial Assets and Liabilities	cater for Write offs	30
Percentage of Programme budget		-0.49%			
Programme 4: Tourism		(400)	Programme 4: Tourism		7 631
Goods and services	Increase on transfers to households	(400)	Households	Increase on transfers to households	450
			Goods and services	Funding for Macufe Tourism Activities	1 881
			Transfers and subsidies	Power Boat	5 000
			Transfers and subsidies	Bethlehem Air Show	300
Percentage of Programme budget		-0.83%			
Grand total		(34 801)			34 801

Virements and Shifts

Programme 1: Administration

Goods and Services

- An amount of R0.838 million was shifted from Goods and services to procure new furniture, printing machines and computers for new appointees.
- An amount of R2 million was shifted from Goods and Services in Programme 1 (Administration) to Programme 3 (Economic Development for Business Re-engineering).
- An amount of R0.190 million was shifted from Goods and Services to cater for Transfers to Households in relation to leave gratuities and injuries on duty.

Machinery and Equipment

- An amount of R0.838 million was shifted to Machinery and Equipment to procure new furniture, printing machines and computers for new appointees.

Financial Assets and Liabilities

- An amount of R0.800 million is shifted to Financial Assets and Liabilities to cater for the write off of thefts and losses in the department.

Programme 2: Environmental Affairs

Goods and Services

- An amount of R0.173 million was shifted from Goods and services to procure new furniture, printing machines and computers for new appointees.
- R0.025 million was shifted to increase Transfers to Households in relation to leave gratuities and injuries on duty.
- R1 million was shifted from Infrastructure Enhancement to cater for pressures in Goods and Services

Machinery and Equipment

- An amount of R0.173 million was shifted to Machinery and Equipment to procure new furniture, printing machines and computers for new appointees.

Building and Other Fixed structure

An amount of R30.700 million was reprioritized within the department to fund budgetary pressures.

Programme 3: Economic Development**Goods and Services**

- An amount of R0.110 million was shifted from Goods and services to procure new furniture, printing machines and computers for new appointees.
- R0.365 million was shifted to increase Transfers to Households in relation to leave gratuities and injuries on duty.
- An amount of R2 million was shifted from Programme 1 (Administration) to Programme 3 (Economic Development) for Business Re-engineering.

Machinery and Equipment

- An amount of R0.679 million was shifted to Machinery and Equipment to procure new furniture, printing machines and computers for new appointees.

Programme 4: Tourism**Goods and Services**

- R0.400 million was shifted to increase Transfers to Households in relation to leave gratuities and injuries on duty.
- Budget allocation of R1.881million was shifted to fund tourism related activities during MACUFE.

Transfers and Subsidies

- R5.000 million is shifted to transfers to the Free State Tourism Authority for the International Power Boat championships and R0.300 million for the Bethlehem Air Show

Other adjustments – R1.232 million**Adjustment due to significant and unforeseeable economic and financial events**

R1.500 million is allocated to the Free State Tourism Authority as additional funding for the operational costs of Phakisa.

Funds shifted between votes following a transfer of function

6 officials were transferred from Xhariep State Fish Hatchery to the Department of Agriculture and Rural Development at a cost of **R3.475 million** from November 2014 to March 2015.

Gifts, donations and sponsorships

The Department receives the following additional funding from external sources

1. CATHSSETA: funding for the implementation of Skills Programme for SMMEs and Cooperatives. **R9.829 million**
2. CATHSSETA: Nature Conservation Resource Guardianship Learnership : **R0.378 million**
3. EPWP: Free State Priority Biodiversity Rehabilitation Project (FSPBR): This amount will not be appropriated as was explained in the note under Programme 2: **R4.6 million**

Declared unspent

The Department will surrender R7.000 million from its Infrastructure Enhancement allocation back to the Provincial Revenue fund in order to fund other provincial pressures.

Expenditure 2013/14 and preliminary expenditure 2014/15

Table 3.3 Expenditure trends

R thousand	2013/14 Expenditure outcome					2014/15 Preliminary expenditure		
	Adjusted appropriation	Apr 2013 - Sep 2013	Apr 2013 - Sep 2013 % adjusted appropriation	Apr 2013 - Mar 2014	Apr 2013 - Mar 2014 % adjusted appropriation	Adjusted appropriation	Apr 2014 - Sep 2014	Apr 14 - Sep 14 % of adjusted appropriation
Programme 1: Administration	125 576	56 888	45.30%	127 005	101.14%	124 005	60 853	49.07%
Programme 2: Environmental Affairs	150 445	73 828	49.07%	136 426	90.68%	139 844	60 254	43.09%
Programme 3: Economic Development	116 625	42 805	36.70%	117 784	100.99%	130 054	41 607	31.99%
Programme 4: Tourism	50 744	24 932	49.13%	51 139	100.78%	57 071	32 720	57.33%
Subtotal	443 390	198 453	44.76%	432 354	97.51%	450 974	195 434	43.34%
Direct charge against the Provincial Revenue Fund								
Total	443 390	198 453	44.76%	432 354	97.51%	450 974	195 434	43.34%
Current payments	274 657	128 789	46.89%	270 166	98.36%	298 800	140 065	46.88%
Compensation of employees	187 695	90 161	48.04%	179 251	95.50%	193 819	96 751	49.92%
Goods and services	86 962	38 628	44.42%	90 915	104.55%	104 981	43 314	41.26%
Interest and rent on land								
Transfers and subsidies	136 329	57 142	41.91%	137 361	100.76%	125 103	52 706	42.13%
Provinces and municipalities	3 239	3 009	92.90%					
Departmental agencies and accounts								
Free State Gambling and Liquor Board	51 309	22 062	43.00%	51 309	100.00%	50 870	23 076	45.36%
Free State Tourism Authority	41 864	21 454	51.25%	41 864	100.00%	46 664	28 805	61.73%
TV licenses(SABC)	109			38		174	40	22.99%
Universities and technikons								
University of The Free State								
Public corporations & private enterprises				20 522				
Free state Development Corporation	22 545	10 000	44.36%	22 245	98.67%	1 200		
Other transfers to private enterprises						24 915		
Non-profit institutions								
Households	17 263	617	3.57%	1 383	8.01%	1 280	785	61.33%
Payments for capital assets	32 404	12 522	38.64%	24 539	75.73%	26 171	2 631	10.05%
Buildings and other fixed structures	30 185	12 242	40.56%	21 242	70.37%	18 239	1 676	9.19%
Machinery and equipment	2 219	280	12.62%	3 297	148.58%	7 932	955	12.04%
Specialised military assets								
Biological Assets								
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Payments for financial assets				288		900	32	
Total	443 390	198 453	44.76%	432 354	97.51%	450 974	195 434	43.34%

Main expenditure trends for the first half of the 2014/15 financial year

Expenditure in the first six months of 2013/14 amounted to R198.453 million or 44.76 percent of the budget. For 2014/15 spending was R195.434 million or 43.34 percent of the budget, this is mainly due to slow spending on infrastructure projects and payments still to be made to MESP beneficiaries.

Programme: 1: Administration

The Expenditure on Administration is at 49 percent in the first six months of 2014/15 as compared to 45 percent in the previous financial year. This is due to more posts filled in 2014/15 financial year.

Programme: 2: Environmental Affairs

The expenditure on Environmental Affairs is standing at 43.09 percent for 2014/15 compared to 49 percent in the previous financial year. The decline on spending is mainly due slow spending on infrastructure projects which is currently standing at 9.19 percent.

Programme: 3 Economic Development

Economic Development has spent 31.99 percent of the budget this year, compared to 36.7 percent last financial year. The slow spending is due to funds not yet transferred to MESP beneficiaries

Programme4: Tourism

The 57.33 percent spending in 2014/15 is due to Tourism month activities that take place in September month.

Compensation of Employees

The department has spent 49.92 percent in the first six months, this will increase as most of the senior posts were filled in August 2014.

Goods and Services

The department has initiated a grant funding to SMME's, most of the grants will be issued in the third quarter. Though spending percentage of 41 percent might seem low, this amount will increase with the establishment of Small Business Unit.

Transfers and Subsidies

- Free State Gambling and Liquor Board: 45.36 percent of the budget has been transferred. The transfers are made once per quarter
- Free State Tourism Authority: 61.73 percent of the budget has been transferred to fund Tourism Month which takes place in September of every year
- Free State Development Corporation: No funds were transferred as yet to FDC due to compliance issues.

Building and other Fixed Structures

Expenditure in this area is delayed by the Department of Public Works and Infrastructure, which is the implementing agent for the department. The budget for 2014/15 first six months is standing at 9.19 percent. The budget on this item has been reprioritized to fund other pressures within the department.

Machinery and Equipment

Expenditure is standing at 12.04 percent for the current financial year. This will improve once furniture and other office equipment is procured for the new appointments in the department.

Departmental receipts

Table 3.4 Revenue trends

		2013/14				2014/15			
		Audited outcome				Actual receipts			
R thousand	Adjusted estimate	Apr 2013 - Sep 2013 %		Apr 2013 - Mar 2014 %		Budget estimate	Adjusted estimate	Apr 2014 - Sep 2014 % of adjusted estimate	
		Apr 2013 - Sep 2013	adjusted appropriation	Apr 2013 - Mar 2014	adjusted estimate			Apr 2014 - Sep 2014	adjusted estimate
Departmental receipts	71 853	38 477	53.55%	72 453	100.84%	75 877	82 666	44 971	54.40%
Tax receipts	48 284	22 326	46.24%	50 428	104.44%	50 987	52 611	24 243	46.08%
Sales of goods and services other than capital receipts	11 664	4 738	40.62%	9 958	85.37%	12 553	12 849	5 803	45.16%
Transfers received									
Fines, penalties and forfeits	221	130	58.82%	150	67.87%	233	814	663	81.45%
Interest, dividends and rent on land	307	5	1.63%	418	136.16%	261	604	452	74.83%
Sales of capital assets	11 012	11 007	99.95%	11 012	100.00%	11 457	13 441	13 463	100.16%
Financial transactions in assets and liabilities	365	271	74.25%	487	133.42%	386	2 347	347	14.78%
Provincial Revenue Fund receipts (non-departmental receipts)									
Restructuring proceeds from SASRIA									
Structured levy account from SARB									
Total	71 853	38 477	53.55%	72 453	100.84%	75 877	82 666	44 971	54.40%

Main departmental revenue trends for the first half of 2014/15

Accrued revenue for casino taxes resulted in less than expected collection (target is 50 percent when using a straight line budget method). Liquor license revenue will only improve during the annual license renewal season, which is normally between November & January of every year. Most of the revenue received for the period 1 April – 30 September 2014 is for the application of new liquor licenses.

Revenue from the sale of goods and services did not meet expectations due to the low collection from fishing licenses, entrance & camping fees. These items generate revenue during particular seasons (they are dependent on warm weather) and will improve in summer. No revenue could be collected from Maria Moroka resort due to delays in completion of this project.

The continued non-payment of monthly rent (R0.250 million) by the company that has been contracted to manage Phillip Saunders Resort also resulted in under-collection because only R0.200 million was received from the expected R1, 5 million for the first half of the current financial year.

The overall revenue collection increased due to the following:

- The Department had a successful game auction (annual event) from which R13,4 million was raised
- Successful prosecution of organisations and individuals who did not follow the National Environmental Management Act, Section 24G, regarding environmental authorisations
- Recovery of long term staff debts from performance incentives, thereby reducing the recovery periods.

Changes to transfers and subsidies, including conditional grants

Table 3.5: Summary of changes to transfers and subsidies per programme

		2014/15					
R thousand	Main appropriation	Adjustment appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virement and shifts	Declared unspent	Other adjustments	
Programme 1: Administration	4			240			244
Departmental agencies and accounts							
Provinces and Municipalities							
TV Licenses (SABC)	4						4
Households				240		240	240
Programme 2: Environmental Affairs	170			225			395
Departmental agencies and accounts							
Provinces and Municipalities							
TV Licenses (SABC)	170						170
Households				225		225	225
	63 047	2 619		11 684		14 303	77 350
Programme 3: Economic Development							
Departmental Agencies and Accounts							
Free State Gambling and Racing Authority	48 251	2 619				2 619	50 870
Public corporations and private enterprises	13 596			11 319		11 319	24 915
Free State Development Corporation	1 200						1 200
Households				365		365	365
	39 864			5 750		1 500	47 114
Programme 4: Tourism							
Departmental Agencies and Accounts							
Free State Tourism Authority	39 864			5 300		1 500	46 664
Households				450		450	450
Total transfers and subsidies	103 085	2 619		17 899		1 500	125 103

Table 3.6: Summary of changes to conditional grants :Provinces

		2014/15					
R thousand	Main appropriation	Adjustment appropriation					Adjusted appropriation
		Roll-overs	Unforeseeable / unavoidable	Virements and shifts	Declared unspent	Other adjustments	
1. Programme 2: Environmental Affairs	2 102						2 102
EPWP	2 102						2 102
Total conditional grant: Province	2 102						2 102

Revised Infrastructure project list

Table 3.7 Revised infrastructure project list

No.	Project name	Municipality	Region/district	Source of funding	Enviro	Project duration		Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2014/15 (TO)	Total budget 2014/15 (FROM)	Captured on EPR&E Yes/No	EPWP Yes/No
						Date: Start		Date: Finish								
1. New and replacement assets (R thousand)																
1	Seeflooring NIR-Rebuild Environmental Hall	Mangaung	Motho	Infrastructure Enhancement Allocation	Rest Camp		2	2014/04	8 000					(5 000)	Yes	Yes
2	Seeflooring NIR chalets	Mangaung	Motho	Infrastructure Enhancement Allocation			2		30 000	6 676				(10 000)		
3	Maria Moroka-Office Copmplex	Mangaung	Motho	Infrastructure Enhancement Allocation	Water Line		2	2014/04	25 000					(700)		Yes
4	Karee Nursery- New Office	Mangaung	Motho	Infrastructure Enhancement Allocation			2	2014/04	25 000	500				(500)		
5	Maria Moroka Reast camp and chalets	Mangaung	Motho	Infrastructure Enhancement Allocation			2	2014/04	33 500	11 550			1 195			
6	Naval Hill Planetarium	Mangaung	Motho	Infrastructure Enhancement Allocation	Constr of env hall		2	2014/04	5 000					(5 000)		
7	Wilem Pretorious-Construction of Abattoir	Majhabeng					2	2014/04		340				(1 000)		
Total New replacement assets													1 195	(22 200)		
2. Maintenance and repairs (R thousand)																
1	All reserves and resorts	All	All	Infrastructure Enhancement Allocation	Maintenance		2							(1 000)		
Total Maintenance and repairs														(1 000)		
3. Upgrades and additions (R thousand)																
1	Maria Moroka Fencing						2						885	No		
2	Ganep Complex	Xhariep	Xhariep	Infrastructure Enhancement Allocation	Buy Land at Ganep and Tussen Die Riviere	2006/04	2	2014/04	150 000	6 800				(12 500)	Yes	Yes
3	Upgrade of fences for all resorts and reserves	All		Infrastructure Enhancement Allocation	Upgrade of fences for all resorts and reserves	2014/04	2	2014/04		11 457	6 959		959	(1 000)	Yes	
4	Tussen Die Riviere- Abattoir	Kopanong					2	2014/04	4 500	1 500				(1 000)		
Total Upgrades and additions													1 844	(14 500)		
4. Rehabilitation, renovations and refurbishments (R thousand)																
1																
														3 039		
Total rehabilitation, renovations and refurbishments																

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

Table 3.8: Summary of Adjusted Infrastructure Appropriated

Infrastructure	Main Appropriation 2014/15	Increase/ Decrease	Adjusted Appropriation 2014/15
New infrastructure assets	25 400	(21 005)	4 395
Existing infrastructure assets	28 619	(13 656)	14 963
Maintenance and repair	2 119	(1 000)	1 119
Upgrading and additions	26 500	(12 656)	13 844
Rehabilitation and refurbishment			
Maintenance and repair			
Infrastructure transfers			
Current			
Capital			
<i>Capital infrastructure</i>			
<i>Current infrastructure</i>			
Total Infrastructure	54 019	(34 661)	19 358