

VOTE 3 – Department of Economic Development, Tourism and Environmental Affairs



# Vote 3

# Department of Economic Development, Tourism and Environmental Affairs

To be appropriated by Vote in 2014/15	R 444 084 000
Responsible MEC	MEC of Department of Economic Development, Tourism and Environmental Affairs
Administrating Department	Department of Economic Development, Tourism and Environmental Affairs
Accounting Officer	Head Of Department: Department of Economic Development, Tourism and Environmental Affairs

#### 1. Overview

#### **Vision**

A prosperous Free State that enhances the quality of life through integrated and sustainable economic growth.

#### **Mission**

To provide sound economic and environmental management systems that ensures economic development and poverty reduction in the Free State.

#### **Legislative and Other Mandates**

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

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

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

All our efforts in 2014/15, as set out in the Annual Performance Plan will focus on achieving our goals that states:

- To stimulate integrated sustainable economic development within the Province;
- To ensure sustainable environmental conservation within the Province.
- Efficient and effective business processes in the Department;

The Department will continue to search for innovative ways to work effectively and efficiently to ensure achievement of these goals during the financial year. Achievement of these goals will further contribute to the following prioritised outcomes;

- Decent employment through inclusive economic growth;
- Protecting and enhancing our environmental asserts and natural resources;
- An efficient, effective and developmental orientated public service and an empowered, fair and inclusive citizenship.

As a lead Department on economic development in the Province, we will continue to implement programmes and projects with the intension of broadening the economy as well as the level of participation. This will be done in line with the Free State Growth and Development Strategy and the National Development Plan (NDP) Vision 2030. However, we have realised the importance of partnering with other stakeholders such as the Institutes of Higher Learning, municipalities, other government departments and the private sector, in implementing some of the programmes.

We believe that this collaborative effort, which commenced in 2012, will continue to strengthen to ensure that the impact of our services is felt by all the Free State people.

#### 2. Review of the current financial year (2013/14)

- 3 Buy back centres were established at the following towns You & Me BBC in Thaba Nchu, Mohokare BBC in Zastron and Manyatseng BBC in Ladybrand.
- Support PCS System (Taxi industry): The department paid for the making and testing
  of the gadgets that can be utilized by the industry to count passengers and money
  made.
- Positioning FS Tourism through effective Tourism Routes Strategy: 4 Districts and 1
  Metro were named after the animals as a part of marketing tourism strategy.
- Exco approved the grant funding and the process to roll out has begun. Application forms to apply for the funding has been sent to all five district municipalities.
- Leverage the Knowledge Economy Naval Hill Planetarium

#### 3. Outlook for the coming financial year (2014/15)

- To establish shared partnerships in the model of Trade houses (Textile, Food and Beverages).
- To establish new SMMEs (ICT centres linked to service centres in districts)
- To establish district service centres
- Assist with the establishment of black game ranchers.
- Combat alien vegetation in PA through employment of EPWP workers
- Increase land under conservation through the implementation of the Biodiversity stewardship program (BSP)

# 4. Receipts and financing

The following sources of funding are used for the Vote:

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

	Outcome			Main appropriation		Revised estimate	Medium-term estimates		
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Equitable share	315 201	368 625	370 860	419 776	405 683	412 971	414 413	432 901	451 232
of which:	285 914	325 774	338 169	355 206	363 844	382 786	360 394	379 434	397 765
Infrastructure Enhancement Allocation	29 287	42 851	32 691	64 570	41 839	30 185	54 019	53 467	53 467
Other earmarked allocation									
Conditional grants			738	550	550	550	2 102		
EPWP Incentive Grant For Infrastructure			738	550	550	550	2 102		
Provincial Own Revenue Allocation	12 087	21 230	35 543	29 869	33 963	29 869	27 569	29 869	29 869
of which:									
Own Revenue Allocation	12 087	21 230	25 369	26 611	30 905	26 611	27 369	29 869	29 869
Revenue Enhancement Allocation			10 174	3 258	3 058	3 258	200		
Total receipts	327 288	389 855	407 141	450 195	440 196	443 390	444 084	462 770	481 101

#### **Departmental receipts collection**

Table 3.2 gives a summary of the receipts the department is responsible for collecting.

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

		Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates				
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Tax receipts	36 790	42 073	42 886	47 632	48 284	48 284	50 987	53 741	56 643
Casino taxes	25 739	30 176	30 732	34 609	34 909	34 909	36 864	38 855	40 953
Horse racing taxes	5 427	6 747	6 410	7 615	7 615	7 615	8 041	8 476	8 933
Liquor licences	5 624	5 150	5 744	5 408	5 760	5 760	6 082	6 410	6 757
Motor vehicle licences									
Sales of goods and services other than capital assets	7 629	8 811	8 632	11 228	11 664	11 664	12 553	13 320	14 020
Transfers received									
Fines, penalties and forfeits	176	123	284	77	221	221	233	246	259
Interest, dividends and rent on land	79	198	388	5	307	307	261	261	262
Sales of capital assets	12 012	13 863	8 159	10 000	11 012	11 012	11 457	12 001	12 681
Transactions in financial assets and liabilities	1 248	280	778	422	365	365	386	406	429
Total departmental receipts	57 934	65 348	61 127	69 364	71 853	71 853	75 877	79 975	84 294

Table 3.3: Summary of receipts: Economic Development, Tourism and Environmental Affairs

	Outcome			Main appropriation	Adjusted appropriation	•	Medium-term estimates		
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Treasury funding									
Equitable share	285 914	325 774	338 169	355 206	363 844	382 786	360 394	379 434	397 765
Conditional grants: EPWP Incentive Grant For Infrastruc	cture		738	550	550	550	2 102		
Own Revenue	12 087	21 230	25 369	26 611	30 905	26 611	27 369	29 869	29 869
Revenue Enhancement Allocation			10 174	3 258	3 058	3 258	200		
Infrastructure Enhancement Allocation	29 287	42 851	32 691	64 570	41 839	30 185	54 019	53 467	53 467
Total Treasury funding	327 288	389 855	407 141	450 195	440 196	443 390	444 084	462 770	481 101
Departmental receipts									
Tax receipts	36 790	42 073	42 886	47 632	48 284	48 284	50 987	53 741	56 643
Casino taxes	25 739	30 176	30 732	34 609	34 909	34 909	36 864	38 855	40 953
Horse racing taxes	5 427	6 747	6 410	7 615	7 615	7 615	8 041	8 476	8 933
Liquor licences	5 624	5 150	5 744	5 408	5 760	5 760	6 082	6 410	6 757
Motor vehicle licences									
Sales of goods and services other than capital assets	7 629	8 811	8 632	11 228	11 664	11 664	12 553	13 320	14 020
Transfers received									
Fines, penalties and forfeits	176	123	284	77	221	221	233	246	259
Interest, dividends and rent on land	79	198	388	5	307	307	261	261	262
Sales of capital assets	12 012	13 863	8 159	10 000	11 012	11 012	11 457	12 001	12 681
Transactions in financial assets and liabilities	1 248	280	778	422	365	365	386	406	429
Total departmental receipts	57 934	65 348	61 127	69 364	71 853	71 853	75 877	79 975	84 294

#### **5. Payment summary**

#### 5.1 Key assumptions

5.1.1 Projections for headline CPI inflation for the 2013 MTEF are:

2014/15- 5.5 percent

2015/16- 5.4 percent

2016/17- 5.4 percent

5.1.2 The Compensation of Employees CPI projection is as follow:

2014/15- 6.5 percent

2015/16-5.4 percent

2016/17- 5.4 percent

For 2014/15, the cost of living adjustment in terms of the current wage bill agreement is CPI inflation plus 1 percent. For 2015/16 and 2016/17 the increase will be according to cost of living increase of CPI inflation, in addition to the pay progression and other benefits and allowances that are stated in the current wage bill agreement.

## **5.2** Programme summary

Table 3.4: Summary of payments and estimates: Economic Development, Tourism and Environmental Affairs

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Me	dium-term estima	ates
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Programme 1: Administration	85 762	83 547	96 942	113 990	128 876	125 576	124 155	137 393	143 666
Programme 2: Environmental Affairs	115 584	154 663	154 307	171 458	141 267	150 445	174 832	171 906	178 342
Programme 3: Economic Development	82 939	113 875	97 885	118 548	119 309	116 625	96 757	103 733	106 719
Programme 4: Tourism	43 003	37 770	58 005	46 199	50 744	50 744	48 340	49 738	52 374
Total payments and estimates: Economic Developme	327 288	389 855	407 139	450 195	440 196	443 390	444 084	462 770	481 101

# 5.3 Summary of economic classification

Table 3.5: Summary of provincial payments and estimates by economic classification: Economic Development, Tourism and Environmental Affairs

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments	196 557	219 813	247 682	277 320	271 963	272 333	285 357	300 885	313 445
Compensation of employees	127 843	146 874	163 024	181 587	181 017	186 609	194 294	203 079	212 641
Goods and services	68 714	72 939	84 658	95 733	90 946	85 724	91 063	97 806	100 804
Interest and rent on land									
Transfers and subsidies to:	100 012	117 183	123 625	118 587	140 829	138 196	103 085	106 721	112 314
Provinces and municipalities					5 739	3 239			
Departmental agencies and accounts	70 443	74 138	95 615	91 342	93 282	93 257	88 289	88 292	92 971
Universities and technikons		6 000			2 000				
Foreign governments and international organisations									
Public corporations and private enterprises	29 490	35 000	27 245	27 245	22 545	39 545	14 796	18 429	19 342
Non-profit institutions									
Households	79	2 045	765		17 263	2 155			
Payments for capital assets	30 372	52 611	35 304	54 288	26 604	32 861	55 642	55 164	55 342
Buildings and other fixed structures	29 287	42 851	32 430	52 770	24 385	30 185	51 900	51 400	51 400
Machinery and equipment	1 085	9 731	2 874	1 518	2 219	2 676	3 742	3 764	3 942
Heritage Assets									
Specialised military assets									
Biological assets		29							
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	347	248	528		800				
Total economic classification: Economic Developmer	327 288	389 855	407 139	450 195	440 196	443 390	444 084	462 770	481 101

## 5.4 Infrastructure payments

## 5.4.1 Departmental infrastructure payments

Table 3.6(a): Summary of Infrastructure Payments per programme: Economic Development, Tourism and Environmental Affairs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17	
Programme 1: Administration										
Programme 2: Environmental Affairs	29 827	42 851	42 865	64 570	41 839	41 985	54 019	53 467	53 467	
Programme 3: Economic Development										
Programme 4: Tourism										
Total payments and estimates: Economic Develo	29 827	42 851	42 865	64 570	41 839	41 985	54 019	53 467	53 467	

Table 3.6(b): Summary of infrastructure payments by economic classification: Economic Development, Tourism and Environmental Affairs

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments			10 435	1 800	1 800	1 800	2 119	2 067	2 067
Compensation of employees									
Goods and services			10 435	1 800	1 800	1 800	2 119	2 067	2 067
Interest and rent on land									
Transfers and subsidies to:				10 000	10 000	10 000			
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons roreign governments and international									
Public corporations and private enterprises				10 000	10 000	10 000			
Non-profit institutions									
Households									
Payments for capital assets	29 827	42 851	32 430	52 770	30 039	30 185	51 900	51 400	51 400
Buildings and other fixed structures  Machinery and equipment	29 827	42 851	32 430	52 770	30 039	30 185	51 900	51 400	51 400
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: Economic Develo	29 827	42 851	42 865	64 570	41 839	41 985	54 019	53 467	53 467

#### 5.5 Transfers

Table 3.7: Summary of departmental transfers to public entities: Economic Development, Tourism and Environmental Affairs

	Outcome		Main appropriation	Adjusted appropriation		Medium-term estimates			
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	201617
Free State Development Corporation	29 490	35 000	27 245	22 245	22 545	22 245	1 200	1 200	1 200
Free State Gambling and Liquor Board	33 021	44 586	48 251	51 309	51 309	51 309	48 251	48 251	50 808
Free State Tourism Authority	38 259	29 548	47 314	39 864	41 864	41 864	39 864	39 864	41 977
Total departmental transfers to public entities	100 770	109 134	122 810	113 418	115 718	115 418	89 315	89 315	93 985

Table 3.8: Summary of departmental transfers to other entities: Private Enterprises

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Med	lium-term estim	ates
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Programme 1: Administration									
Programme 2: Environmental Affairs									
Programme 3: Economic Development				5 000	5 000	5 000	13 596	17 229	18 142
Programme 4: Tourism									
Total departmental transfers to Private Enterpr	rises			5 000	5 000	5 000	13 596	17 229	18 142

#### **5.6 Conditional Grants**

Table 3.9(a): Summary of conditional grants Payments per programme: Economic Development, Tourism and Environmental Affairs

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Med	lium-term estim	ates
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Programme 1: Administration									
Programme 2: Environmental Affairs			738	550	550	550	2102		
Programme 3: Economic Development									
Programme 4: Tourism									
Total payments and estimates: Economic Deve	elopment, Tourisr	n and Environn	738	550	550	550	2102		

Table 3.9(b): Summary of conditional grants by economic classification: Economic Development, Tourism and Environmental Affairs

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17	
Current payments			738	550	550	550	2102			
Compensation of employees										
Goods and services			738	550	550	550	2102			
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										
Buildings and other fixed structures										
Machinery and equipment										
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets										
Total economic classification: Economic Development	. Tourism and F	nvironmental Aff:	738	550	550	550	2102			

## 6. Programme description

The programme structure has been realigned to ensure that it is aligned to the national sector specific structures determined by National Treasury.

#### 6.1 Programme 1: Administration

#### **Description and Objectives**

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

Table 3.10: Summary of payments and estimates: Programme 1: Administration

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Med	ium-term estim	ates
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Office of the MEC	7 692	8 280	9 207	9 573	11 164	12 164	10 978	12 529	13 138
Management Services	24 187	15 238	20 173	25 138	35 748	35 048	30 830	33 467	35 902
Financial Management	28 259	35 057	40 612	50 650	48 102	48 642	54 205	62 568	64 225
Corporate Services	25 624	24 972	26 950	28 629	33 862	29 722	28 142	28 829	30 401
Total payments and estimates: Programme 1:	85 762	83 547	96 942	113 990	128 876	125 576	124 155	137 393	143 666

Table 3.11: Summary of provincial payments and estimates by economic classification: Programme 1: Administration.

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Mediu	ım-term estima	tes
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments	84 994	78 803	95 655	112 470	121 801	123 593	122 441	135 614	141 806
Compensation of employees	44 635	48 784	60 621	72 321	71 821	73 821	77 780	83 319	87 534
Goods and services	40 359	30 019	35 034	40 149	49 980	49 772	44 661	52 295	54 272
Interest and rent on land									
Transfers and subsidies to:		464	251	2	4 527	77	4	4	4
Provinces and municipalities					2 500				
Departmental agencies and accounts				2	2	2	4	4	4
Universities and technikons					2 000				
Foreign governments and international organisat	ions								
Public corporations and private enterprises									
Non-profit institutions									
Households		464	251		25	75			
Payments for capital assets	486	4 280	978	1 518	1 748	1 906	1 710	1 775	1 856
Buildings and other fixed structures									
Machinery and equipment	486	4 280	978	1 518	1 748	1 906	1 710	1 775	1 856
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	282		58		800				
Total economic classification: Programme 1:	85 762	83 547	96 942	113 990	128 876	125 576	124 155	137 393	143 666

# 6.2 Programme 2: Environmental Affairs

#### **Description and objectives**

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

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

Table 3.12: Summary of payments and estimates: Programme 2: Environmental Affairs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Environmental Quality Management	5 362	9 214	8 627	19 947	17 148	9 613	16 701	16 392	17 261
Policy Coordination & Environmental Planning	4 259	2 978	3 937	5 069	4 679	11 664	4 308	5 758	6 063
Compliance and Enforcement	6 956	9 068	9 247	8 204	7 311	11 311	8 036	9 160	9 648
Biodiversity Management	88 317	121 178	117 457	125 477	99 479	105 207	131 783	127 358	131 433
Environmental Empowerment Services	10 690	12 225	15 039	12 761	12 650	12 650	14 004	13 238	13 937
Total payments and estimates: Programme 2:	115 584	154 663	154 307	171 458	141 267	150 445	174 832	171 906	178 342

Table 3.13: Summary of provincial payments and estimates by economic classification: Programme 2: Environmental Affairs

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17	
Current payments	85 590	105 849	120 272	118 521	113 425	116 086	121 717	119 348	125 725	
Compensation of employees	67 367	79 781	82 843	88 702	86 755	90 433	89 414	88 711	92 613	
Goods and services	18 223	26 068	37 429	29 819	26 670	25 653	32 303	30 637	33 112	
Interest and rent on land										
Transfers and subsidies to:	79	409	263	167	3 346	3 919	170	173	182	
Provinces and municipalities					3 239	3 239				
Departmental agencies and accounts			50	167	107	82	170	173	182	
Universities and technikons										
Foreign governments and international organisat	ions									
Public corporations and private enterprises										
Non-profit institutions										
Households	79	409	213			598				
Payments for capital assets	29 850	48 157	33 330	52 770	24 496	30 440	52 945	52 385	52 435	
Buildings and other fixed structures	29 287	42 851	32 430	52 770	24 385	30 185	51 900	51 400	51 400	
Machinery and equipment	563	5 277	900		111	255	1 045	985	1 035	
Heritage Assets										
Specialised military assets										
Biological assets		29								
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets	65	248	442							
Total economic classification: Programme 2:	115 584	154 663	154 307	171 458	141 267	150 445	174 832	171 906	178 342	

#### 6.3 Programme 3: Economic Development

#### **Description and objectives**

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

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

Table 3.14: Summary of payments and estimates: Programme 3: Economic Development

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Med	lium-term estim	ates
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Integrated Economic Planning and Development	33 206	49 332	35 912	37 548	34 716	35 716	17 758	19 190	20 129
Sector Development	8 903	10 783	4 067	20 000	22 684	19 000	18 816	22 449	21 169
Business Regulations and Governance	40 830	53 760	57 906	61 000	61 909	61 909	60 183	62 094	65 421
Total payments and estimates: Programme 3:	82 939	113 875	97 885	118 548	119 309	116 625	96 757	103 733	106 719

Table 3.15: Summary of provincial payments and estimates by economic classification: Programme 3: Economic Development

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Medi	um-term estimate	s
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments	21 229	27 889	21 804	39 994	28 155	24 252	32 949	36 312	35 795
Compensation of employees	12 824	12 968	14 019	16 229	16 606	16 602	21 000	23 786	24 897
Goods and services	8 405	14 921	7 785	23 765	11 549	7 650	11 949	12 526	10 898
Interest and rent on land									
Transfers and subsidies to:	61 674	85 832	75 600	78 554	91 004	92 068	63 047	66 680	70 150
Provinces and municipalities									
Departmental agencies and accounts	32 184	44 574	48 251	51 309	51 309	51 309	48 251	48 251	50 808
Universities and technikons		6 000							
Foreign governments and international organisations									
Public corporations and private enterprises	29 490	35 000	27 245	27 245	22 545	39 545	14 796	18 429	19 342
Non-profit institutions									
Households		258	104		17 150	1 214			
Payments for capital assets	36	154	453		150	305	761	741	774
Buildings and other fixed structures							761	741	774
Machinery and equipment	36	154	453		150	305			
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets			28						
Total economic classification: Programme 3:	82 939	113 875	97 885	118 548	119 309	116 625	96 757	103 733	106 719

# 6.4 Programme 4: Tourism

#### **Description and objectives**

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

Table 3.16: Summary of payments and estimates: Programme 4: Tourism

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Med	lium-term estim	ates
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Tourism Planning	43 003	37 770	58 005	46 199	50 744	50 744	48 340	49 738	52 374
Tourism Growth and Development									
Tourism Sector Transformation									
Total payments and estimates: Programme 4:	43 003	37 770	58 005	46 199	50 744	50 744	48 340	49 738	52 374

Table 3.17: Summary of provincial payments and estimates by economic classification: Programme 4: Tourism

Table 3.17. Summary of provincial payments				Main Adjusted R appropriation appropriation e			Medium-term estimates		
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments	4 744	7 272	9 951	6 335	8 582	8 402	8 250	9 611	10 120
Compensation of employees	3 017	5 341	5 541	4 335	5 835	5 753	6 100	7 263	7 598
Goods and services	1 727	1 931	4 410	2 000	2 747	2 649	2 150	2 348	2 522
Interest and rent on land									
Transfers and subsidies to:	38 259	30 478	47 511	39 864	41 952	42 132	39 864	39 864	41 977
Provinces and municipalities									
Departmental agencies and accounts	38 259	29 564	47 314	39 864	41 864	41 864	39 864	39 864	41 977
Universities and technikons									
Foreign governments and international organisati	ons								
Public corporations and private enterprises									
Non-profit institutions									
Households		914	197		88	268			
Payments for capital assets		20	543		210	210	226	263	277
Buildings and other fixed structures									
Machinery and equipment		20	543		210	210	226	263	277
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: Programme 4:	43 003	37 770	58 005	46 199	50 744	50 744	48 340	49 738	52 374

# 6.5 Other programme information

#### 6.5.1 Personnel numbers and costs

Table 3.18: Personnel numbers and costs<sup>1</sup>: Economic Development, Tourism and Environmental Affairs

Personnel numbers	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	As at 31 March 2016	As at 31 March 2017
Administration	153	153	193	229	249	268	268
Environmental Affairs	438	406	398	438	475	500	500
Economic Development	55	55	66	76	88	93	93
Tourism	16	16	19	19	22	22	22
Total provincial personnel numbers	662	630	676	762	834	883	883
Total personnel cost (R thousand)	127 843	146 874	163 024	181 584	194 294	203 079	212 641
Unit cost (R thousand)	193	233	241	238	233	230	241

<sup>1.</sup> Full-time equivalent

Table 3.19: Summary of departmental personnel numbers and costs

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Mediur	n-term estimates	
	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Total for province									
Personnel numbers (head count)	662	630	676	762	762	762	834	883	883
Personnel cost (R thousands)	127 843	146 874	163 024	181 587	181 017	186 609	194 294	203 079	212 641
Human resources component									
Personnel numbers (head count)	39	38	40	40	40	40	47	47	47
Personnel cost (R thousands)	2 766	3 530	3 821	9 884	9 884	9 884	12 433	13 229	13 229
Head count as % of total for province	5.89%	6.03%	5.92%	5.25%	5.25%	5.25%	5.64%	5.32%	5.32%
Personnel cost as % of total for province	2.16%	2.40%	2.34%	5.44%	5.46%	5.30%	6.40%	6.51%	6.22%
Finance component									
Personnel numbers (head count)	40	41	43	101	101	101	108	125	125
Personnel cost (R thousands)	2 118	6 072	6 267	25 180	25 180	25 180	29 440	33 745	33 745
Head count as % of total for province	6.04%	6.51%	6.36%	13.25%	13.25%	13.25%	12.95%	14.16%	14.16%
Personnel cost as % of total for province	1.66%	4.13%	3.84%	13.87%	13.91%	13.49%	15.15%	16.62%	15.87%
Full time workers									
Personnel numbers (head count)	572	575	676	762	762	762	834	883	883
Personnel cost (R thousands)	127 843	134 730	163 024	181 587	181 017	186 609	194 294	203 079	212 641
Head count as % of total for province	86.40%	91.27%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Personnel cost as % of total for province	100.00%	91.73%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Part-time workers									
Personnel numbers (head count)									
Personnel cost (R thousands)									
Head count as % of total for province									
Personnel cost as % of total for province									
Contract workers									
Personnel numbers (head count)		55							
Personnel cost (R thousands)		12 144							
Head count as % of total for province		8.73%							
Personnel cost as % of total for province		8.27%							

#### 6.5.2 Training

Table 3.20(a) provide for a high level aggregation of provincial spending on training, while the structure of the standard chart facilitates the aggregation of payments on training at item level.

Table 3.20(a): Payments on training: Economic Development, Tourism and Environmental Affairs

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Mediun	n-term estimates	
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Programme 1: Administration	396	647	663	3 452	3 452	3 452	3 625	3 791	3 791
of which									
Subsistence and travel									
Payments on tuition									
Programme 2: Environmental Affairs	125			5 545	5 545	5 545	5 823	6 092	6 092
Subsistence and travel									
Payments on tuition									
Programme 3: Economic Development	285								
Subsistence and travel									
Payments on tuition									
Programme 4: Tourism									
Subsistence and travel									
Payments on tuition									
Total payments on training: Economic Development,	806	647	663	8 997	8 997	8 997	9 448	9 883	9 883

Table 3.20(b): Information on training: Economic Development, Tourism and Environmental Affairs

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Me	Medium-term estimates	
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Number of staff	662	630	676	762	762	762	834	883	883
Number of personnel trained	300	275							
of which									
Male	140	175							
Female	160	100							
Number of training opportunities									
of which									
Tertiary									
Workshops									
Seminars									
Other									
Number of bursaries offered	10	10							
External									
Internal									
Number of interns appointed	83	83							
Number of learnerships appointed	20	20							
Number of days spent on training									

# 6.5.3 Reconciliation of structural changes

No structural changes were made in the department

# Annexure to the Estimates of Provincial Revenue & Expenditure

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

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

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Mediu	ım-term estimatı	es
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Tax receipts	36 790	42 073	42 886	47 632	48 284	48 284	50 987	53 741	56 643
Casino taxes	25 739	30 176	30 732	34 609	34 909	34 909	36 864	38 855	40 953
Horse racing taxes	5 427	6 747	6 410	7 615	7 615	7 615	8 041	8 476	8 933
Liquor licences	5 624	5 150	5 744	5 408	5 760	5 760	6 082	6 410	6 757
Motor vehicle licences									
Sales of goods and services other than capital assets	7 629	8 811	8 632	11 228	11 664	11 664	12 553	13 320	14 020
Sale of goods and services produced by department (excluding capital assets)									
Sales by market establishments	7 629	8 811	8 632	11 228	11 664	11 664	12 553	13 320	14 020
Administrative fees									
Other sales									
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	176	123	284	77	221	221	233	246	259
Interest, dividends and rent on land	79	198	388	5	307	307	261	261	262
Interest	79	198	388	5	307	307	261	261	262
Dividends									
Rent on land									
Sales of capital assets	12 012	13 863	8 159	10 000	11 012	11 012	11 457	12 001	12 681
Land and sub-soil assets									
Other capital assets	12 012	13 863	8 159	10 000	11 012	11 012	11 457	12 001	12 681
Transactions in financial assets and liabilities	1 248	280	778	422	365	365	386	406	429
Total departmental receipts	57 934	65 348	61 127	69 364	71 853	71 853	75 877	79 975	84 294

Table B.3: Payments and estimates by economic classification

Table B.3: Payments and estimates by economic classification: Economic Development, Tourism and Environmental Affairs

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Me	dium-term estim	ates
R thousand	2010/11	2011/12	2012/13	арргорпацоп	2013/14	estillate	2014/15	2015/16	2016/17
urrent payments	196 557	219 813	247 682	277 320	271 963	272 333	285 357	300 885	313 445
Compensation of employees	127 843	146 874	163 024	181 587	181 017	186 609	194 294	203 079	212 641
Salaries and wages	112 218	128 382	141 901	161 088	160 798	167 563	174 241	181 831	191 317
Social contributions	15 625	18 492	21 123	20 499	20 219	19 046	20 053	21 248	21 324
Goods and services	68 714	72 939	84 658	95 733	90 946	85 724	91 063	97 806	100 804
Show all items	68 714	72 939	84 658	95 733	90 946	85 724	91 063	97 806	100 804
Specify level 4 item		12 000	0.000	00.00	00 0 10	00121	0.000	0.000	
Specify level 4 item									
Specify level 4 item									
Interest and rent on land									
Interest									
Rent on land									
ransfers and subsidies to <sup>1</sup> :	100 012	117 183	123 625	118 587	140 829	138 196	103 085	106 721	112 313
Provinces and municipalities					5 739	3 239			
Provinces <sup>2</sup>					5 739	3 239			
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts	70 443	74 138	95 615	91 342	93 282	93 257	88 289	88 292	92 971
Social security funds									
Free State Gambling and Liquor Board	32 184	44 574	48 251	51 309	51 309	51 309	48 251	48 251	50 808
Free State Tourism Authority	38 259	29 564	47 314	39 864	41 864	41 864	39 864	39 864	41 977
TV Licenses			50	169	109	84	174	177	186
Universities and technikons		6 000			2 000				
ransfers and subsidies to 1: - continued									
Foreign governments and international organisations									
Public corporations and private enterprises <sup>5</sup>	29 490	35 000	27 245	27 245	22 545	39 545	14 796	18 429	19 342
Public corporations	29 490	35 000	27 245	22 245	22 545	21 783	1 200	1 200	1 200
Subsidies on production									
Other transfers	29 490	35 000	27 245	22 245	22 545	21 783	1 200	1 200	1 200
Private enterprises				5 000		17 762	13 596	17 229	18 142
Subsidies on production				5 000		17 762	13 596	17 229	18 142
Other transfers									
Non-profit institutions									
Households	79	2 045	765		17 263	2 155			
Social benefits	79	1 787	680			863			
Other transfers to households		258	85		17 263	1 292			
ayments for capital assets	30 372	52 611	35 304	54 288	26 604	32 861	55 642	55 164	55 342
Buildings and other fixed structures	29 287	42 851	32 430	52 770	24 385	30 185	51 900	51 400	51 400
Buildings	29 287	42 851	32 430	52 770	24 385	30 185	51 900	51 400	51 400
Other fixed structures	20 201	72 00 1	0Z 400	02110	24 000	00 100	01300	01 700	01 400
Machinery and equipment	1 085	9 731	2 874	1 518	2 219	2 676	3 742	3 764	3 942
Transport equipment	1 000	994	56	1010	2 2 10	2010	0142	0 104	0 342
Other machinery and equipment	1 085	8 737	2818	1 518	2 219	2 676	3 742	3 764	3 942
Heritage Assets	1 000	0 101	2010	1 010	4413	£ 010	0174	0 / 07	J J7Z
Specialised military assets									
Biological assets		29							
Land and sub-soil assets		23							
Software and other intangible assets									
layments for financial assets	347	240	E00		000				
	341	248	528	1	800		1		

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

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Med	lium-term estim	ates
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments	84 994	78 803	95 655	112 470	121 801	123 593	122 441	135 614	141 806
Compensation of employees	44 635	48 784	60 621	72 321	71 821	73 821	77 780	83 319	87 534
Salaries and wages	39 633	42 994	53 012	63 698	63 278	67 076	70 198	74 304	78 241
Social contributions	5 002	5 790	7 609	8 623	8 543	6 745	7 582	9 015	9 293
Goods and services	40 359	30 019	35 034	40 149	49 980	49 772	44 661	52 295	54 272
Interest and rent on land									
Interest									
Rent on land									
ransfers and subsidies to <sup>1</sup> :		464	251	2	4 527	77	4	4	4
Provinces and municipalities					2 500				
Provinces <sup>2</sup>									
Provincial Revenue Funds									
Provincial agencies and funds					2 500				
Municipalities <sup>3</sup>					2 000				
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts				2	2	2	4	4	4
Social security funds				2			4	4	- 4
Free State Gambling and Liquor Board									
Free State Coaribing and Equal Board  Free State Tourism Authority									
TV Licenses				2	2	2	4	4	4
Universities and technikons				2	2 000		4	4	- 4
					2 000				
ransfers and subsidies to 1: - continued									
Foreign governments and international organisations									
Public corporations and private enterprises <sup>5</sup>									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households		464	251		25	75			
Social benefits		464	251			51			
Other transfers to households					25	24			
ayments for capital assets	486	4 280	978	1 518	1 748	1 906	1 710	1 775	1 856
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	486	4 280	978	1 518	1 748	1 906	1 710	1 775	1 856
Transport equipment		958							
Other machinery and equipment	486	3 322	978	1 518	1 748	1 906	1 710	1 775	1 856
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets				1					
ayments for financial assets	282		58		800				
otal economic classification: Programme 1: Administration	85 762	83 547	96 942	113 990	128 876	125 576	124 155	137 393	143 666

 $\underline{ \ \ } \ \, \textbf{Table B.3: Payments and estimates by economic classification: Programme 2: Environmental Affairs}$ 

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Med	dium-term estim	ates
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments	85 590	105 849	120 272	118 521	113 425	116 086	121 717	119 348	125 725
Compensation of employees	67 367	79 781	82 843	88 702	86 755	90 433	89 414	88 711	92 613
Salaries and wages	58 564	69 295	72 113	79 941	78 194	81 248	80 080	79 716	83 941
Social contributions	8 803	10 486	10 730	8 761	8 561	9 185	9 334	8 995	8 672
Goods and services	18 223	26 068	37 429	29 819	26 670	25 653	32 303	30 637	33 112
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to <sup>1</sup> :	79	409	263	167	3 346	3 919	170	173	182
Provinces and municipalities		400	200	101	3 239	3 239	110	110	102
·									
Provinces <sup>2</sup>					3 239	3 239			
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts			50	167	107	82	170	173	182
Social security funds									
Free State Gambling and Liquor Board									
Free State Tourism Authority									
TV Licenses			50	167	107	82	170	173	182
Universities and technikons									
Transfers and subsidies to 1: - continued									
Foreign governments and international organisations									
Public corporations and private enterprises <sup>5</sup>									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	79	409	213			598			
Social benefits	79	409	203			598			
Other transfers to households			10						
Payments for capital assets	29 850	48 157	33 330	52 770	24 496	30 440	52 945	52 385	52 435
Buildings and other fixed structures	29 287	42 851	32 430	52 770	24 385	30 185	51 900	51 400	51 400
Buildings	29 287	42 851	32 430	52 770	24 385	30 185	51 900	51 400	51 400
Other fixed structures									
Machinery and equipment	563	5 277	900		111	255	1 045	985	1 035
Transport equipment		36	56					·	
Other machinery and equipment	563	5 241	844		111	255	1 045	985	1 035
Heritage Assets									
Specialised military assets									
Biological assets		29							
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	65	248	442						
				1			1		

Table B.3: Payments and estimates by economic classification: Programme 3: Economic Development

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Med	lium-term estim	nates
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments	21 229	27 889	21 804	39 994	28 155	24 252	32 949	36 312	35 795
Compensation of employees	12 824	12 968	14 019	16 229	16 606	16 602	21 000	23 786	24 897
Salaries and wages	11 304	11 328	12 031	13 584	13 961	13 956	18 359	21 017	21 981
Social contributions	1 520	1 640	1 988	2 645	2 645	2 646	2 641	2 769	2 916
Goods and services	8 405	14 921	7 785	23 765	11 549	7 650	11 949	12 526	10 898
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to <sup>1</sup> :	61 674	85 832	75 600	78 554	91 004	92 068	63 047	66 680	70 150
Provinces and municipalities									
Provinces <sup>2</sup>									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>									
Municipalities  Municipalities									
·									
of which: Regional service council levies									
Municipal agencies and funds  Departmental agencies and accounts	32 184	44 574	48 251	51 309	51 309	51 309	48 251	48 251	50 808
Social security funds	32 104	44 3/4	40 231	31 309	31309	31309	40 201	40 201	30 000
Free State Gambling and Liquor Board	32 184	44 574	48 251	51 309	51 309	51 309	48 251	48 251	50 808
Free State Gambing and Enquot Board Free State Tourism Authority	JZ 104	44 3/4	40 231	31 303	31309	31303	40 231	40 231	30 000
TV Licenses									
Universities and technikons		6 000							
Transfers and subsidies to 1: - continued		0 000							
Foreign governments and international organisations	00.400	05.000	07.045	07.045	00.545	00.545	44700	40.400	40.040
Public corporations and private enterprises <sup>5</sup>	29 490	35 000	27 245	27 245	22 545	39 545	14 796	18 429	19 342
Public corporations	29 490	35 000	27 245	22 245	22 545	21 783	1 200	1 200	1 200
Subsidies on production	00.400	25.000	07.045	00.045	00.545	04.700	4.000	4.000	4.000
Other transfers	29 490	35 000	27 245	22 245	22 545	21 783	1 200	1 200	1 200
Private enterprises				5 000		17 762	13 596	17 229	18 142
Subsidies on production				5 000		17 762	13 596	17 229	18 142
Other transfers									
Non-profit institutions		050	404		47.450	1 014			
Households Social benefits		258	104 29		17 150	1 214 214			
Other transfers to households		258	75		17 150	1 000			
Payments for capital assets	36	154	453		150	305	761	741	774
Buildings and other fixed structures									
Buildings									
Other fixed structures	L								
Machinery and equipment	36	154	453		150	305	761	741	774
Transport equipment									
Other machinery and equipment	36	154	453	1	150	305	761	741	774
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	00.000	440	28	440	440.000	440.000	00	400 ====	400 = 10
Total economic classification: Programme 3: Economic Development	82 939	113 875	97 885	118 548	119 309	116 625	96 757	103 733	106 719

Table B.3: Payments and estimates by economic classification: Programme 4: Tourism

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Med	dium-term estim	ates
Rthousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments	4 744	7 272	9 951	6 335	8 582	8 402	8 250	9 611	10 120
Compensation of employees	3 017	5 341	5 541	4 335	5 835	5 753	6 100	7 263	7 598
Salaries and wages	2 717	4 765	4 745	3 865	5 365	5 283	5 604	6 794	7 154
Social contributions	300	576	796	470	470	470	496	469	444
Goods and services	1 727	1 931	4 410	2 000	2 747	2 649	2 150	2 348	2 522
Interest and rent on land									
Interest									
Rent on land									
ransfers and subsidies to 1:	38 259	30 478	47 511	39 864	41 952	42 132	39 864	39 864	41 977
Provinces and municipalities									
Provinces <sup>2</sup>									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>									
•									
Municipalities									
of which: Regional service council levies  Municipal agencies and funds									
	38 259	29 564	47 314	39 864	41 864	41 864	39 864	39 864	41 977
Departmental agencies and accounts	30 209	29 304	47 314	39 004	41 004	41 004	39 004	39 004	41911
Social security funds									
Free State Gambling and Liquor Board	38 259	29 564	47 314	39 864	41 864	41 864	39 864	39 864	41 977
Free State Tourism Authority TV Licenses	30 209	29 304	4/ 314	39 004	41 004	41 004	39 004	39 004	419//
Universities and technikons									
ransfers and subsidies to 1: - continued									
Foreign governments and international organisations									
Public corporations and private enterprises <sup>5</sup>									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	-	914	197		88	268			
Social benefits		914	197						
Other transfers to households					88	268			
ayments for capital assets		20	543		210	210	226	263	277
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment		20	543		210	210	226	263	277
Transport equipment									
Other machinery and equipment		20	543		210	210	226	263	277
Heritage Assets					· <u> </u>			_	
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
ayments for financial assets									
otal economic classification: Programme 4: Tourism	43 003	37 770	58 005	46 199	50 744	50 744	48 340	49 738	52 374

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

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

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Me	dium-term estin	nates
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments			738	550	550	550	2 102		
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services			738	550	550	550	2 102		
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to <sup>1</sup> :									
Provinces and municipalities									
Provinces <sup>2</sup>									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities <sup>3</sup>									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers <sup>4</sup>									
Universities and technikons									
Transfers and subsidies to¹: - continued									
Foreign governments and international organisations									
Public corporations and private enterprises <sup>5</sup>									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
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									
Payments for financial assets									
			700		FF4	FF4	0.100		
Total economic classification: Programme 3: Environmental Affairs			738	550	550	550	2 102		

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

iable B.4: Payments and estimates by economic classification: "Goods and Services level 4 items" to be included in Table B.3

		Outcome		Main appropriation	Adjusted appropriation	Revised estimate	Me	dium-term estima	tes
R thousand	2010/11	2011/12	2012/13		2013/14		2014/15	2015/16	2016/17
Current payments	196 557	219 813	247 682	277 320	271 963	272 333	285 357	300 885	313 445
Compensation of Employees	127 843	146 874	163 024	181 587	181 017	186 609	194 294	203 079	212 641
Salaries and Wages	112 218	128 382	141 901	161 088	160 798	167 563	174 241	181 831	191 317
Social Contributions	15 625	18 492	21 123	20 499	20 219	19 046	20 053	21 248	21 324
Goods and services	68 714	72 939	84 658	95 733	90 946	85 724	91 063	97 806	100 804
Administrative fees	290	356	482	434	-2 338	632	318	344	362
Advertising	2 713	1 378	4 358	7 177	7 061	4 324	5 568	7 070	7 014
Assets less than the capitalisation threshold	703	1 792	1 505	828	-22	591	957	801	2 083
Audit cost: External	4 361	4 107	5 485	4 643	4 777	4 998	5 810	6 097	6 420
Bursaries: Employees		90	232	1 506	1 285	1 935	1 630	1 705	1 759
Catering: Departmental activities	1 118	1 580	1 693	1 453	1 471	1 965	1 858	1 856	3 108
Communication (G&S)	3 774	3 951	4 313	4 089	3 646	4 488	4 152	5 390	5 712
Computer services	868	881	688	649	399	599	471	493	519
Consultants and professional services: Business and advisory services	5 985	10 574	5 384	1 071	14 050	4 787	12 572	11 884	12 250
Consultants and professional services: Infrastructure and planning	295	373	58	2 526	2 526	2 526	512	150	-1 544
Consultants and professional services: Laboratory services		476		190	190	190		209	220
Consultants and professional services: Scientific and technological services									
Consultants and professional services: Legal costs	160	198	621	144	64	425	1 151	158	166
Contractors	1 263	1 988	17 322	4 923	6 256	6 880	6 346	5 564	4 670
Agency and support / outsourced services	19 834	8 587	4 961	30 449	18 776	8 834	8 937	9 994	8 330
Entertainment	18	4		30	30	23	23	24	25
Fleet services (including government motor transport)					-1 515	7 865	3 928	7 229	7 612
Housing							0 020	. 220	
Inventory: Clothing material and accessories									
Inventory: Farming supplies									
Inventory: Food and food supplies	105	111	121	109	109	109			
Inventory: Fuel, oil and gas	610	638	1 107	1 653	1 653	1 653			
Inventory: Learner and teacher support material	010	000	1 101	1000	1000	1 000			
Inventory: Materials and supplies	1 229	1 273	3 550	812	812	812			
Inventory: Medical supplies	16	37	62	2	2	2			
Inventory: Medicine	10	JI	UZ	2	2	2			
Medsas inventory interface				793	793	793			
Inventory: Other supplies	103	87	102	80	80	236			
* **	1 554	1 992	2 099	1 733	293	2719	4 861	4 446	4 682
Consumable supplies	1 286	2 594	2 171	1 448	293 777	1 489	2 206	4 446 1 951	2 056
Consumable: Stationery, printing and office supplies			7 450			8 199			11 797
Operating leases	11 255	8 248		12 895	11 904		10 880	11 203	
Property payments	252	157	241	274	105	174	110	301	317
Transport provided: Departmental activity	0.402	17.044	47.404	E 000	C 140	40.004	10.140	0.704	0.005
Travel and subsistence	9 482	17 941	17 464	5 896	6 148	12 684	12 140	8 761	9 225
Training and development	806	647	663	8 997	10 691	3 596	3 519	9 873	10 396
Operating payments	350	1 317	1 761	646	622	1 762	2 669	1 993	3 299
Venues and facilities	284	1 562	765	283	171	304	345	310	326
Rental and hiring					130	130	100		
Total economic classification:	196 557	219 813	247 682	227 320	271 963	272 333	285 357	300 885	313 445

Table B.5: Details on infrastructure

Part	No.	Project name	Municipality / Region	SIP Category	Type of infrastructure		Project duration	ıration	Source of funding	Budget programme name	Targeted number of jobs for 2014/15	Total project cost	Expenditure to date from previous years	Total available	M Forward	MTEF Forward estimates
March   Marc						Units (i.e. number of classrooms or facilities or square meters)		Date: Finish						2014/15	MTEF 2015/16	MTEF 2016/17
Section VIR.   Margin   Marg	R thousands 1. New and replacement ass	sets														
SouthCort (N. R.)         Managamung         Controlled on 10 orders         (1)         Infestionable Enforcemental Enforcem	-	Caledon N/R	Naledi		Rebuild Floating camp on River bank	-		<u> </u>	nfrastructure Enhancement	Environmental Affairs		12 000		0	300	3 000
More Modes         Report Ed. Ed. (conviration)         Report Ed. Ed. (conviration)         1         Intrinstructure Echanoment Echanoment Affirsh         8 100         5 100         3 10	2	Soetdoring N/R	Mangaung		Construction of 10 chalets	10		_	nfrastructure Enhancement	Environmental Affairs		30 000			12 000	9 000
Maria Monda         Manipung         Rebuild residue of control from participation of control from the participation of many deliberation.         Address of control from the participation of control from the participation of many deliberation.         Address of control from the participation of control from the partic	8	Soetdoring N/R	Mangaung		Rebuild Edu. Envir Hall	-		<u> </u>	nfrastructure Enhancement	Environmental Affairs		8 000		2 000	3 000	0
Witten Pleatinis         Marginative         Construction of read Ababtility         1         Institution control in Institution of Professional Pleating States with the Ababtility         1         1         5         0         0         5         0<	4	Maria Moroka	Mangaung			S		<u> </u>	nfrastructure Enhancement	Environmental Affairs		33 200			0	0
Agree Nursey         Mangaung         Conditionable of few Offices         1         Alterian structure Enhancement Environmental Environme	2	Willem Pretorius	Matjhabeng		Construction of new Abattoir	-		<u> </u>	nfrastructure Enhancement	Environmental Affairs		10 000			2 000	3 000
Maria Morda         Maria Morda         Construction of Chile complex         1         Infrastructure Enhancement Environmental Environmental Environmental Environmental Affairs         25 000         700         5000           Rustfordian NPR         Maria Mordan         Maria Mordan         1 000         1 000         1 000         0         0         500           Senkfordian NPR         Maria Mordan         Maria Mordan         Construction of Feel Affairs         1         Maria Maria         1 0000         1 000         0         0         5 00           Senkfordian NPR         Maria Mordan         Maria Mordan         Construction of Feel Affairs         1         Maria Maria         6 500         1 000 <td< td=""><td>9</td><td>Karee Nursery</td><td>Mangaung</td><td></td><td>Construction of new Offices</td><td>-</td><td></td><td><u> </u></td><td>nfrastructure Enhancement</td><td>Environmental Affairs</td><td></td><td>25 000</td><td></td><td></td><td>7 000</td><td>8 000</td></td<>	9	Karee Nursery	Mangaung		Construction of new Offices	-		<u> </u>	nfrastructure Enhancement	Environmental Affairs		25 000			7 000	8 000
Extension   National Plant   Mangaung   Construction of Environmental Education   Library Widerstanding   Library Mangaung	7	Maria Moroka	Mangaung		Construction of Office complex	-			nfrastructure Enhancement	Environmental Affairs		25 000		2007	2 000	8 000
Efferisisam         Masteryera         Luany Wooden bungalows         1         Infrastructure Enhancement Infrared         Enhancement Infrared         Finitionmental Infrared         1000	80	Rustfontein N/R	Mangaung		Construction of Environmental Education hall	-		a	nfrastructure Enhancement	Environmental Affairs		12 000		0	200	4 000
Starkfrontein Reserve Maluti-A-Phofung Construction of reav Abattoir Reserve Maluti-A-Phofung Construction of Chalefus Entrance. Housing Mile Mangaung Entrances and Water Mangaung Entrances and Water Mangaung Construction of Chalefus Entrances. Housing Philip Sandveid Resort Mangaung Construction of Chalefus Entrances. Housing Mangaung Resort Mangaung Construction of Chalefus Entrances. Housing Philip Sandveid Resort Mangaung Construction of Chalefus Entrances. Housing Mangaung Resort Mangaung Construction of Chalefus Entrances. Housing Mangaung Resort Mangaung Resort Mangaung Construction of Environmental Education Mangaung Rendomental Environmental Education Mangaung Rendomental Environmental Environmenta	6	Erfenisdam	Masilonyana		Luxury Wooden bungalows	-		Q	nfrastructure Enhancement	Environmental Affairs		10 000				400
Willen Pretorius Reserve         Matylabeng         Construction of 2 staff houses         1         Infrastructure Enhancement	10	Sterkfontein Reserve	Maluti-A-Phofung		Construction of new Abattoir	-		Q	nfrastructure Enhancement	Environmental Affairs		0 200				200
Koppiesdam Resort         Nawathe         Construction of Chalets, Entrance, Housing         1         Infrastructure Enhancement Environmental         Environmental           Sanders         Mangaung         Construction of 10chalets and Water         1         Allocation         Affairs           Naval Hill Panetarum         Mangaung         Construction of 10chalets and Water         1         Allocation         Affairs           Infrastructure Enhancement         Environmental         Affairs         5 0000           Infrastructure Enhancement         Environmental         5 0000           Mangaung         Construction of 10chalets and Water         1         Affairs         5 0000	£	Willem Pretorius Reserve	Matjhabeng		Construction of 2 staff houses	-		Q	nfrastructure Enhancement	Environmental Affairs		30 000				200
Sandheld Resort Mangaung Pave entrance road 1 Affairs Allocation Allocation Allocation Affairs Allocation Construction of 10chaets and Water Philip Sanders Mangaung Construction of Environmental Education Allocation Allocation Affairs Sanders Pending of the Libn Cage 1 Infrastructure Enhancement Environmental Environmental Affairs 5 000 Allocation Affairs Sanders Affairs Allocation Affairs	12	Koppiesdam Resort	Ngwathe		Construction of Chalets, Entrance, Housing	-		« <u></u>	nfrastructure Enhancement	Environmental Affairs						
Philip Sanders   Mangaung   Construction of 10chaets and Water   1   Infrastructure Enhancement   Environmental   Affairs     Allocation   Affairs   Allocation   Affairs   Construction of Environmental   Allocation   Affairs   Constructure Enhancement   Environmental   Allocation   Affairs   Allocation   Allocation   Affairs   Allocation   A	13	Sandveld Resort	Mangaung		Pave entrance road	-		a	nfrastructure Enhancement	Environmental Affairs						
Naval Hill Planetarium Mangaung Construction of Environmental Education 1 Afrosation Affairs 5 000 Affairs Environmental Environmental Environmental Environmental Affairs 5 000 Instastructure Enhancement Environmental Affairs Affairs	14	Philip Sanders	Mangaung		Construction of 10chalets and Water	-		a	nfrastructure Enhancement	Environmental Affairs						
Barthust Mangaung Fenning of the Lion Cage 1	15	Naval Hill Planetarium	Mangaung		Construction of Environmental Education hall			_ 4	nfrastructure Enhancement	Environmental Affairs		2 000		2 000		
	16	Barthurst	Mangaung		Fending of the Lion Cage	_		_	nfrastructure Enhancement	Environmental Affairs						

ditions  Tuesen Die Riviere Kopanong Soetdoring N/R Mengaung Soetdoring N/R Mengaung Sandweld Resort Mengaung Sandweld Resort Mengaung Upgrade of Fences For All Reserves and Rebutia Photung Resorts All Resorts Rebutions and refurbishments Trepairs All Reserves and Resorts Resor	A Cheero				Simplini		egol lo logilla		previous vears		0.00	olwai a estilliates
7 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4						name	for 2014/15	<u>.</u>	a levious years			
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		School - primary/ secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc)	Units (i.e. number Date of classrooms or facilities or square meters)	Date: Start Date: Finish					1	2014/15	MTEF 2015/16	MTEF 2016/17
7 3 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4												
7 771 771 771 771 771 771 771 771 771 7		Upgrade Abattoir and Fencing	N		Infrastructure Enhancement Allocation	Environmental Affairs		4 500	1 500	1 000	3 500	
ntes For All Reserves and ntes For All Reserves and nd Resorts neer Park hereort		Upgrade Train Camp	-		Infrastructure Enhancement Allocation	Environmental Affairs		16 200	3 000	7 000	1 600	
nces For All Reserves and reserve and Resorts asserve asserve as a fee or the resort as a f		Upgrade underground electricity to Train	<del>-</del>		Infrastructure Enhancement Allocation	Environmental Affairs		14 000	12 000			
ntes For All Reserves and and Resorts and and Resorts asserve		Upgrade day visitors Facilities	-		Infrastructure Enhancement Allocation	Environmental Affairs		25 000			200	2 000
nts and Reserves and all Reserves and Resorts seeve essort as Jeire		Buyland at Gariep & Tussen Dei Riviere	-		Infrastructure Enhancement Allocation	Environmental Affairs		150 000	6 800	12 500	10 000	10 000
nts nd Resorts nd Resorts oner Park secre		Upgrade Rest Camp	<del>-</del>		Infrastructure Enhancement Allocation	Environmental Affairs				200		
nts nd Resorts seserve sesort Jene		Upgrading of fence for all Resorts and Reserves	-		Infrastructure Enhancement Allocation	Environmental Affairs		11 475	6 9 5 9	5 500	3 0 0 0	3 000
nts and Resorts asserve asserv								221 175	30 259	26 500	18 600	18 000
All Reserves and Resorts All Reserves and Resorts Sterkfortein Reserve Maluf Transfortein Park Capring Resort William Prefortis Tussen Die Rivierre												
All Reserves and Resorts Sterkfortein Reserve Rustfortein Maleul Transfortein Park Gariep Resort Koppiesdam Resort Villem Pretortus Tussen Die Rivkere	-		_									
All Reserves and Resorts Sterkfortein Reserve Rustfortein Malault Transfortein Park Gariep Resort Koppiesdam Resort Willem Pretortius Tussen Die Rivierre												
Starkfortein Raserve Maldrüferin Maldri Transfortein Gordep Resort Wilsen Der Rävkere Tussen Der Rävkere Anteren Bereite Berei		Maintenance and Repairs to all Resorts and Reserves			Infrastructure Enhancement Allocation			5 898		2 1 1 9	2 067	2 067
Mautintein Maluti Transforteir Park Maluti Transforteir Park Garriep Resort Koppiesstam Resort Villem Pretorius Tussen Die Riviere	6											
Garden Tarkinder Park Garden Resort Koppiesd am Resort Wilsen Pretorius Tussen De Riviere												
Koppiesdam Resort Wileim Pretorius Tussen Die Riviere	5											
Wilem Pretorius Tussen Die Riviere												
ш												
ııı								5 898		2 119	2 067	2 067
ent												
1 Tshlame Security Fence(FDC) Matuti-A-Phofung	5											
Total Infrastructure transfers - capital												
Total Economic Development, Tourism and Environmental Affairs								385 573	30 325	54 019	53 467	53 467

Table B.7: Detailed financial information for public entities

		Outcome		Revised estimate	Med	ium-term estimates	i
R thousand	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Revenue							
Tax revenue							
Non-tax revenue	182 849			157 054	172 729	180 707	
Sale of goods and services other than capital assets	138 750			148 090	162 869	170 393	
Of which:	100 100				102 000		
Admin fees							
Sales by market establishments	29 500			38 019	41 820	43 744	
Non-market est. sales	109 250			110 071	121 049	126 649	
Other non-tax revenue	44 099			8 964	9 860	10 314	
		25.000	07.045				4.6
Transfers received	29 490	35 000	27 245	22 245	1 200	1 200	12
Sale of capital assets	212 339	25 000	27.045	470 200	173 929	404.007	4.
Total revenue	212 339	35 000	27 245	179 299	1/3 929	181 907	12
Expenses	***						
Current expense	200 920			202 796	230 577	241 184	
Compensation of employees	54 310			87 730	100 890	105 531	
Goods and services	143 266			112 141	126 762	132 593	
Depreciation	1 366			910	910	952	
Interest, dividends and rent on land	1 978			2 015	2 015	2 108	
Interest	1 978			2 015	2 015	2 108	
Dividends							
Rent on land							
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses	200 920			202 796	230 577	241 184	
Surplus / (Deficit)	11 419	35 000	27 245	(23 497)	(56 648)	(59 277)	12
Cash flow summary				(== :=:)	(*****)	(** /	
Adjust surplus / (deficit) for accrual transactions							
Adjustments for:							
Depreciation							
Interest							
Net (profit ) / loss on disposal of fixed assets							
Other				(22.122)			
Operating surplus / (deficit) before changes in working	11 419	35 000	27 245	(23 497)	(56 648)	(59 277)	1.
capital							
Changes in working capital							
(Decrease) / increase in accounts payable							
Decrease / (increase) in accounts receivable							
(Decrease) / increase in provisions							
Cash flow from operating activities	11 419	35 000	27 245	(23 497)	(56 648)		
Transfers from government			21 240	(23 731)	(30 040)	(59 277)	12
			27 240	(23 431)	(30 040)	(59 277)	12
			27 240	(23 431)	(30 040)	(59 277)	12
Of which: Capital			21 240	(25 451)	(30 040)	(59 277)	12
Of which: Capital : Current			21 240	(23 431)	(50 040)	(59 277)	12
Of which: Capital : Current Cash flow from investing activities			21240	(23 401)	(30 040)	(59 277)	12
Of which: Capital : Current  Cash flow from investing activities  Acquisition of Assets			27.240	(25 451)	(30 040)	(59 277)	1:
Of which: Capital : Current  Cash flow from investing activities  Acquisition of Assets  Other flows from Investing Activities			27 270	(25 451)	(30 040)	(59 277)	12
Of which: Capital : Current  Cash flow from investing activities  Acquisition of Assets Other flows from Investing Activities  Cash flow from financing activities	4440	35,000					
Of which: Capital : Current  Cash flow from investing activities  Acquisition of Assets  Other flows from Investing Activities  Cash flow from financing activities  Net increase / (decrease) in cash and cash equivalents	11 419	35 000	27 245	(23 497)	(56 648)	(59 277) (59 277)	
Of which: Capital : Current  Cash flow from investing activities  Acquisition of Assets  Other flows from Investing Activities  Cash flow from financing activities  Net increase / (decrease) in cash and cash equivalents  Balance Sheet Data		35 000					12
Of which: Capital : Current  Cash flow from investing activities  Acquisition of Assets  Other flows from Investing Activities  Cash flow from financing activities  Net increase / (decrease) in cash and cash equivalents  Balance Sheet Data  Carrying Value of Assets	288 406	35 000					
Of which: Capital : Current  Cash flow from investing activities Acquisition of Assets Other flows from Investing Activities Cash flow from financing activities Net increase / (decrease) in cash and cash equivalents Balance Sheet Data Carrying Value of Assets Investments	288 406 213 089	35 000					
Of which: Capital : Current  Cash flow from investing activities Acquisition of Assets Other flows from Investing Activities Cash flow from financing activities Net increase / (decrease) in cash and cash equivalents Balance Sheet Data Carrying Value of Assets Investments Cash and Cash Equivalents	288 406 213 089 25 847	35 000					
Of which: Capital : Current  Cash flow from investing activities Acquisition of Assets Other flows from Investing Activities Cash flow from financing activities  Net increase / (decrease) in cash and cash equivalents Balance Sheet Data Carrying Value of Assets Investments Cash and Cash Equivalents Receivables and Prepayments	288 406 213 089 25 847 71 816	35 000					
Of which: Capital : Current  Cash flow from investing activities Acquisition of Assets Other flows from Investing Activities Cash flow from financing activities  Net increase / (decrease) in cash and cash equivalents Balance Sheet Data Carrying Value of Assets Investments Cash and Cash Equivalents Receivables and Prepayments	288 406 213 089 25 847	35 000					
Of which: Capital : Current  Cash flow from investing activities  Acquisition of Assets  Other flows from Investing Activities  Cash flow from financing activities  Net increase / (decrease) in cash and cash equivalents  Balance Sheet Data  Carrying Value of Assets  Investments  Cash and Cash Equivalents  Receivables and Prepayments  Inventory	288 406 213 089 25 847 71 816	35 000					
Of which: Capital : Current  Cash flow from investing activities  Acquisition of Assets  Other flows from Investing Activities  Cash flow from financing activities	288 406 213 089 25 847 71 816 4 785	35 000					
Of which: Capital : Current  Cash flow from investing activities  Acquisition of Assets Other flows from Investing Activities  Cash flow from financing activities  Net increase / (decrease) in cash and cash equivalents  Balance Sheet Data  Carrying Value of Assets Investments  Cash and Cash Equivalents  Receivables and Prepayments Inventory  TOTAL ASSETS	288 406 213 089 25 847 71 816 4 785 603 943	35 000					
Of which: Capital : Current : Current  Cash flow from investing activities Acquisition of Assets Other flows from Investing Activities Cash flow from financing activities Net increase / (decrease) in cash and cash equivalents Balance Sheet Data Carrying Value of Assets Investments Cash and Cash Equivalents Receivables and Prepayments Inventory TOTAL ASSETS Capital & Reserves Borrowings	288 406 213 089 25 847 71 816 4 785 603 943 518 147	35 000					
Of which: Capital : Current : Current : Cash flow from investing activities Acquisition of Assets Other flows from Investing Activities Cash flow from financing activities Net increase / (decrease) in cash and cash equivalents Balance Sheet Data Carrying Value of Assets Investments Cash and Cash Equivalents Receivables and Prepayments Inventory TOTAL ASSETS Capital & Reserves Borrowings Post Retirement Benefits	288 406 213 089 25 847 71 816 4 785 603 943 518 147 1 953 22 718	35 000					
Of which: Capital : Current  Cash flow from investing activities Acquisition of Assets Other flows from Investing Activities Cash flow from financing activities Net increase / (decrease) in cash and cash equivalents Balance Sheet Data Carrying Value of Assets Investments Cash and Cash Equivalents Receivables and Prepayments Inventory TOTAL ASSETS Capital & Reserves Borrowings Post Retirement Benefits Trade and Other Payables	288 406 213 089 25 847 71 816 4 785 603 943 518 147 1 953 22 718 64 968	35 000					
Of which: Capital : Current : Carnent : Carnent : Carnent : Cash flow from investing activities Acquisition of Assets Other flows from Investing Activities Cash flow from financing activities Net increase / (decrease) in cash and cash equivalents Balance Sheet Data Carrying Value of Assets Investments Cash and Cash Equivalents Receivables and Prepayments Inventory TOTAL ASSETS Capital & Reserves Borrowings Post Retirement Benefits Trade and Other Payables Provisions	288 406 213 089 25 847 71 816 4 785 603 943 518 147 1 953 22 718	35 000					
Of which: Capital : Current  Cash flow from investing activities Acquisition of Assets Other flows from Investing Activities Cash flow from financing activities Net increase / (decrease) in cash and cash equivalents Balance Sheet Data Carrying Value of Assets Investments Cash and Cash Equivalents Receivables and Prepayments Inventory TOTAL ASSETS Capital & Reserves Borrowings Post Retirement Benefits Trade and Other Payables	288 406 213 089 25 847 71 816 4 785 603 943 518 147 1 953 22 718 64 968	35 000					

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

		Outcome		Revised estimate	Med	lium-term estimates	3
R thousand	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Revenue							
Tax revenue							
Non-tax revenue	145	272		310	325	341	
Sale of goods and services other than capital assets	114	259		295	310	325	
Of which:							
Admin fees							
Sales by market establishments							
Interest, dividends and rent on land	114	259		295	310	325	
Non-market est. sales	114	200		255	510	323	
	24	40		45	45	40	
Other non-tax revenue Transfers received	31	13	40.054	15	15	16	50.00
	33 021	44 586	48 251	51 309	48 251	48 251	50 80
Sale of capital assets	51						
Total revenue	33 217	44 858	48 251	51 619	48 576	48 592	50 80
Expenses							
Current expense	23 671	50 574		52 660	55 538	58 315	
Compensation of employees	13 639	35 173		35 264	37 028	38 879	
Goods and services	8 774	13 442		15 169	16 171	16 980	
Depreciation	491	919		1 045	1 098	1 153	
Interest, dividends and rent on land	767	1 040		1 182	1 241	1 303	
Interest							
Dividends							
Rent on land	767	1 040		1 182	1 241	1 303	
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses	23 671	50 574		52 660	55 538	58 315	
·	9 546	(5 716)	48 251	(1 041)	(6 962)	(9 723)	50 80
Surplus / (Deficit)	9 340	(5 / 16)	40 231	(1 041)	(0 902)	(9 723)	30 00
Cash flow summary	500	0.40			4 005	4.454	
Adjust surplus / (deficit) for accrual transactions	583	918		1 042	1 095	1 151	
Adjustments for:							
Depreciation	491	920		1 045	1 098	1 153	
Interest							
Net (profit ) / loss on disposal of fixed assets	(51)	12		13	14	15	
Other	143	(14)		(16)	(17)	(17)	
Operating surplus / (deficit) before changes in working	10 129	(4 798)	48 251	1	(5 867)	(8 572)	50 80
capital							
Changes in working capital	6 094	28		31	33	35	
(Decrease) / increase in accounts payable	5 307	(174)		(198)	(208)	(218)	
Decrease / (increase) in accounts receivable	(262)	202		229	241	253	
(Decrease) / increase in provisions	1 049						
Cash flow from operating activities	16 223	(4 770)	48 251	32	(5 834)	(8 537)	50 80
Transfers from government	29 464	44 586	48 251	51 309	48 251	48 251	50 80
Of which: Capital	20 101	44 000	10 201	01000	40 20 1	40 201	00 00
•	20.464	44 500	40.054	E1 200	40.054	40.054	E0.00
: Current	29 464	44 586	48 251	51 309	48 251	48 251	50 80
Cash flow from investing activities	(3 089)	(338)		(404)	(425)	(446)	
Acquisition of Assets	(2 237)	(338)		(404)	(425)	(446)	
Other flows from Investing Activities	(852)						
Cash flow from financing activities							
Net increase / (decrease) in cash and cash equivalents	13 134	(5 108)	48 251	(372)	(6 259)	(8 983)	50 80
Balance Sheet Data							
Carrying Value of Assets	431	2 157		2 453	2 575	2 704	
Investments							
Cash and Cash Equivalents	9 319	4 172		4 741	4 979	5 228	
Receivables and Prepayments	262	246		280	294	608	
Inventory	138	152		173	182	191	
TOTAL ASSETS	10 150	6 727		7 647	8 030	8 731	
Capital & Reserves	49 259	22 878		22 905	22 916	22 926	
Borrowings	TO 200	22 010		22 333	22 010	11 010	
•							
Post Retirement Benefits  Trade and Other Revebles	F 00F	6 504		7 400	7 707	0.407	
Trade and Other Payables	5 335	6 534		7 426	7 797	8 187	
Provisions	1 049						
Managed Funds							
TOTAL EQUITY & LIABILITIES	55 643	29 412		30 331	30 713	31 113	

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

		Outcome		Revised estimate	Medium-term estimates		
R thousand	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
Revenue							
Tax revenue							
Non-tax revenue		612		1 600	1 800	2 000	
Sale of goods and services other than capital assets		612		1 600	1 800	2 000	
Of which:							
Admin fees							
Sales by market establishments		612		1 600	1 800	2 000	
Non-market est. sales							
Other non-tax revenue							
Transfers received	38 259	29 548	47 314	39 864	39 864	39 864	41 977
Sale of capital assets							
Total revenue	38 259	30 160	47 314	41 464	41 664	41 864	41 977
Expenses							
Current expense	32 412	39 854		61 600	81 800	102 000	
Compensation of employees	5 910	9 685		15 000	16 500	17 500	
Goods and services	24 786	29 442		45 750	64 400	83 550	
Depreciation	507	727		850	900	950	
Interest, dividends and rent on land	1 209				000	555	
Interest	151						
Dividends	131						
Rent on land	4.050						
Tax and Outside shareholders Interest	1 058						
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses	32 412	39 854		61 600	81 800	102 000	
Surplus / (Deficit)	5 847	(9 694)	47 314	(20 136)	(40 136)	(60 136)	41 977
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	507	(828)		800	850	1 000	
Adjustments for:							
Depreciation	507	(727)		850	900	950	
Interest	(151)	(101)		(50)	(50)	50	
Net (profit ) / loss on disposal of fixed assets	151						
Other							
Operating surplus / (deficit) before changes in working	6 354	(10 522)	47 314	(19 336)	(39 286)	(59 136)	41 977
capital							
Changes in working capital	(1 736)	1 910					
(Decrease) / increase in accounts payable	380	(44)					
Decrease / (increase) in accounts receivable	(1 676)	1 645					
(Decrease) / increase in provisions	(440)	309					
Cash flow from operating activities	4 618	(8 612)	47 314	(19 336)	(39 286)	(59 136)	41 977
Transfers from government	38 259	29 548	29 564	39 864	39 864	39 864	41 977
Of which: Capital							-
: Current	38 259	29 548	29 564	39 864	39 864	39 864	41 977
Cash flow from investing activities	(581)	20 040	20 001	00 004	00 004	00 004	41011
Acquisition of Assets	(581)						
Other flows from Investing Activities	(501)						
Cash flow from financing activities							
	4.027	(0.642)	17.044	(40.000)	(00.000)	(50.400)	44.077
Net increase / (decrease) in cash and cash equivalents	4 037	(8 612)	47 314	(19 336)	(39 286)	(59 136)	41 977
Balance Sheet Data		22.222		24.400	20.000	20.050	
Carrying Value of Assets	611	86 329		81 430	89 320	93 258	
Investments							
Cash and Cash Equivalents	5 480	2 503					
Receivables and Prepayments	2 517	987					
Inventory							
TOTAL ASSETS	8 608	89 819		81 430	89 320	93 258	
Capital & Reserves	8 193	4 176		4 176	4 176	4 176	
Borrowings							
Post Retirement Benefits							
Trade and Other Payables	387	1 174		100	50	55	
Provisions	45	150		175	150	157	
Managed Funds							
TOTAL EQUITY & LIABILITIES	8 625	5 500		4 451	4 376	4 388	

Table B.8: Transfers to local government : Economic Development, Tourism and Environmental Affairs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2009/10	2010/11	2011/12		2012/13		2013/14	2014/15	2015/16
Claims against the Department					3 239	3 239			
Category A									
Category B									
Matjhabeng					3 239	3 239			
Category C									
otal Transfers to municipalities					3 239	3 239			