

Vote 3

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

To be appropriated by Vote in 2015/16	R 472 179 000
Responsible MEC	MEC of Department of Economic and Small Business Development, Tourism and Environmental Affairs
Administering Department	Department of Economic and Small Business Development, Tourism and Environmental Affairs
Accounting Officer	Head of Department of Economic and Small Business Development, Tourism and Environmental Affairs

1. Overview

1.1 Vision

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

1.2 Mission

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

1.3 Legislative and Other Mandates

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

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

1.4 Aligning departmental budgets to achieve government's prescribed outcomes

The Department of Economic and Small Business, Tourism and Environmental Affairs contributes to outcome 4, 8 and 12. To ensure the achievement of these outcomes the following outputs have been identified:

- Integrated and sustainable Economic Development.
- Environmental assets conserved, valued, sustainably used, protected and continually enhanced to benefit the present and future generations.
- Radical efficacy in business processes.
- To create a conducive environment for sustainable tourism growth and development in the Province.

2. Review of the current financial year (2014/15)

- A Bed Manufacturing Factory was established in Botshabelo and opened by the Premier on the 28th of October 2014.
- A Baseline information study on Cooperatives was conducted.
- A Textile Factory in Qwaqwa was established and is fully operational.
- An Artist workshop was held on the 26 November 2014 with attendance of 200 Free State music artists.
- The Free State Provincial Government undertook a commitment during the financial year 2014/15 to support 55 caterers who are currently on a transversal contract and provide overall catering for the FSPG. 55 catering businesses on transversal contract were enrolled for hospitality training.
- 23 Security and 35 TVET learners were enrolled for in-service training.
- A database for young aspiring and emerging sound suppliers/DJs in townships was established.
- An SMME Indaba with Local Municipalities was successfully hosted.
- An Incentive Scheme aimed at bringing informal traders and hawkers into the structured economy was established.
- Construction of new chalets at Maria Moroka was completed.
- Fencing of Maria Moroka was completed.
- 14 Buffalos were delivered to 2 game farmers on loan scheme.
- Ten Cleaners and 10 Security Guards have received basic computer training. The computer classes are continuing.
- Through the Alien vegetation control programme 60 work opportunities were created, these EPWP workers also do maintenance work in the resorts and reserves
- 31 Criminal enforcement actions undertaken for non-compliance
- 8 Administrative enforcement actions undertaken were for non-compliance
- 4067 Biodiversity permits provided were issued
- 9 Waste Management licenses applications were finalised
- 57 Environmental Impact Assessments have been issued to ensure the protection and conservation of resources
- 4 black game ranchers were mentored.
- Parys, Thaba Nchu and Qwaqwa district service centres were established.
- 77 Existing cooperatives were rehabilitated
- 141 Existing SMMEs were supported
- 15 Capacity building interventions to municipalities were conducted
- 46 Businesses were assisted with interventions

- 59 Information sessions on consumer rights were held
- 247 Consumer complaints were resolved
- 15 Local municipality IDPs were assessed for alignment with the Master plan
- 11 Tourist guiding inspections were conducted
- 3 Flea markets were supported
- 2 Niche tourism product development and SRI initiatives reports were developed

3. Outlook for the coming financial year (2015/16)

- Implementation of the Tshiame SEZ and initiating investors: The SEZ Bill is currently with the Office of the presidency for promulgation. R60m has been provided by the DTI for security fencing of the Tshiame development. The fencing process has already started. •To limit the impact of De Beers bypass on the Tshiame SEZ the Free State Provincial Government will continue to engage all National and Local stakeholders.
- China Week 12 – 19 April 2015 hosted. The department anticipates to host 500 Chinese delegates and match-make their profiles to that of the 500 South Africans from dignitaries to investors. This event will be held during the 12 April 2015 – 19 April 2015.
- The Free State Province was awarded the bid to host the National Tourism Career Expo for the next three financial years. The Province anticipate to host 80 000 people during the NTCE.
- The Global Investors Trade Bridge will take place from the 25th September 2015 – 03 October 2015.
- Youth development initiative in collaboration Amalgamated Beverage Industry (ABI) within the Province was launched. The Proposal from the ABI comprises of the following elements:
 - Targeted youth within the age bracket of 24 and 28 years old will have to undergo intense assessments in a format of a boot camp which allows youth to be illuminated by means of a scoring matrix of skills, sales and marketing expertise.
 - The 2500 will be reduced to 100 successful candidates through this boot camp initiative.
 - The successful candidate will receive fully stocked containers to the value of R60 000 each.
 - The successful candidates will continue to have mentorship support.
- Provincial Master Caterers Challenge 2015/16. The Free State Provincial Government undertook a commitment during the financial year 2014/15 to support 55 caterers who are currently on a transversal contract and provide overall Catering for the FSPG, this initiative will be continued in 2015/16.
- DEA will be spending an amount of R250 million for the construction of the DIC (Dinosaur Interpretative Centre). The aim of the centre is to highlight the significance of the Golden Gate Highlands National Park (GGHNP)'s fossil remains through the story of the finding of the fossilized eggs of massospondylus.
- Transformation of the game industry - Black farmers will be assisted to the value of R8million – Opening the market to previously disadvantaged communities.
- Brake Pad Manufacturing company: To further entrench the FSGDS pillar on inclusive growth and sustainable job creation and rebalancing this with the notion for radical economic transformation; the department will embark on the establishment of a brake accessory manufacturing plant in Thaba Nchu
- Bed Manufacturing company will supply beds to smaller shops in the townships.
- Kings Comfort as part of the Industrial development plan in the Free State was launched during 2014/15 Financial year. The department will embark on providing stock to 40 shops in the townships across all Districts in the Province. Each store will consist of a hybrid portfolio of beds per store to the value of R50 000.00. The total value of the programme will amount to R4.1million.

- The Textile Trading House has been established in Maluti A Phofung to the tune of R10million. The TTH is currently employing 157 people from 13 Co- Operatives within the District. We anticipate to increase the number of jobs during the 2015/16 financial year to 250 with the anticipated Provincial and Local Government support.
- 20 Cleaning campaign initiatives across the province will be launched.
- During the 2014/15 financial year no rhinos were lost to poaching in the Province. For the 2015/16 financial year the next phase of the strategy will start building on previous year successes, but also to become disruptive to poachers. This includes reaction plans for private rhino owners, special operation with the Police protected and Endangered Species unit.
- The Department will strive to hike up revenue collection by not only having the general auction but also conducting an elite auction where our best quality Buffalo and Sable will be put on auction towards the end of May 2015.
- Finalization of the Liquor Bill and Conservation Bill. It is envisaged that the 1st draft will be ready by end of this financial year.
- Naval Hill Planetarium – centre for earth and space projects: The environmental education centre work will start in 2015/16 and will be finalized in 2016/17 financial year to the tune of R5million.

The Department will be focusing on the following priorities which is funded over the MTEF

Summary of Departmental funded priorities

National & Provincial Priorities	Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	R thousand	2014/15		2015/16	2016/17	2017/18
National Priorities	46 402	46 402	46 402	45 511	46 532	48 859
Protect and Enhance Environmental Assets and Natural Resources	32 303	32 303	32 303	30 637	33 112	34 767
Decent employment through inclusive Economic Growth	11 949	11 949	11 949	12 526	10 898	11 443
Tourism Product development and Marketing	2 150	2 150	2 150	2 348	2 522	2 649
Provincial Priorities	67 615	40 288	44 273	52 522	55 981	63 718
SMME Development	13 596	24 915	24 915	20 979	14 057	17 451
Infrastructure Development	54 019	15 373	19 358	31 543	41 924	46 267
Total departmental funding towards priorities	114 017	86 690	90 675	98 033	102 513	112 577

4. Reprioritization

In order to manage the limited allocation the department opted not to increase transfers to entities over MTEF and funded the Micro- enterprise Support programme (MESP). For the support of MESP the following budget was allocated over MTEF R18 million in 2014/15, R22 million in 2015/16, R21 million in 2016/17 and R20 million in 2017/18

5. Procurement

Partner with Treasury, Standard Bank and ILO to agree on procurement strategy. To consolidate departmental commitments to procure from Co-operatives and SMMEs.

6. Receipts and financing

The following sources of funding are used for the Vote:

6.1. Summary of receipts

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Equitable share	325 774	338 167	359 404	360 394	392 104	399 521	399 287	400 720	422 757
Conditional grants		738	467	2 102	2 102	2 102	2 421		
EPWP Incentive Grant For Infrastructure		738	467	2 102	2 102	2 102	2 421		
Earmarked funds	42 851	42 865	21 242	54 219	18 192	22 177	31 543	41 923	46 267
IEA	42 851	32 691	21 242	54 019	15 373	19 358	31 543	41 923	46 267
REA		10 174		200	2 819	2 819			
Own Revenue	21 230	25 369	51 241	27 369	37 576	27 369	38 928	30 490	29 869
Total receipts	389 855	407 139	432 354	444 084	449 974	451 169	472 179	473 133	498 893

6.2. Departmental receipts collection

Table 3.2: Departmental receipts: Department of Economic, Small Business Development, Tourism and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Tax receipts	42 073	42 886	50 429	50 987	52 611	52 611	55 715	58 834	62 011
Casino taxes	30 176	30 732	36 051	36 864	36 864	36 864	39 039	41 225	43 451
Horse racing taxes	6 747	6 410	8 073	8 041	9 057	9 057	9 591	10 128	10 675
Liquor licences	5 150	5 744	6 305	6 082	6 690	6 690	7 085	7 481	7 885
Motor vehicle licences									
Sales of goods and services other than capital assets	8 811	8 632	9 958	12 553	14 696	12 849	15 231	15 767	16 178
Transfers received									
Fines, penalties and forfeits	123	284	150	233	779	814	690	623	657
Interest, dividends and rent on land	198	388	418	261	582	604	436	336	336
Sales of capital assets	13 863	8 159	11 012	11 457	13 463	13 467	13 566	15 015	16 221
Transactions in financial assets and liabilities	280	778	486	386	535	2 347	405	370	534
Total departmental receipts	65 348	61 127	72 453	75 877	82 666	82 692	86 043	90 945	95 937

7. Payment summary

7.1 Key assumptions

Projections for headline CPI inflation for the 2015 MTEF are:

2015/16- 5.9 per cent

2016/17- 5.6 per cent

2017/18- 5.4 per cent

The Compensation of Employees CPI projection is as follow:

2015/16- 5.9

2016/17- 5.6

2017/18- 5.4

For 2015/16 , 2016/17 and 2017/18, the increase will be according to cost of living increase of CPI inflation, in addition to the pay progression and other benefits and allowances.

7.2 Programme summary

Table 3.3: Summary of payments and estimates: Department of Economic, Small Business Development, Tourism and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
Programme 1: Administration	83 547	96 942	127 005	124 155	124 005	124 005	137 393	143 666	150 849
Programme 2: Environmental Affairs	154 663	154 307	136 426	174 832	135 344	138 690	154 403	168 799	177 548
Programme 3: Economic And Small Business Development	113 875	97 885	117 784	96 757	133 554	131 403	124 645	108 294	115 503
Programme 4: Tourism	37 770	58 005	51 139	48 340	57 071	57 071	55 738	52 374	54 993
Total payments and estimates:	389 855	407 139	432 354	444 084	449 974	451 169	472 179	473 133	498 893

7.3 Summary of economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
Current payments	219 813	247 682	270 166	285 357	301 185	297 813	321 298	320 965	334 187
Compensation of employees	146 874	163 024	179 251	194 294	196 304	196 378	209 579	219 442	225 547
Goods and services	72 939	84 658	90 915	91 063	104 881	101 435	111 719	101 523	108 640
Interest and rent on land									
Transfers and subsidies to:	117 183	123 625	137 361	103 085	128 103	125 671	117 071	108 228	116 331
Provinces and municipalities			3 222						
Departmental agencies and accounts	74 138	95 615	93 255	88 289	97 708	97 709	92 392	92 971	97 620
Universities and technikons	6 000				3 000				
Foreign governments and international organisations									
Public corporations and private enterprises	35 000	27 245	39 545	14 796	26 115	26 115	24 679	15 257	18 711
Non-profit institutions									
Households	2 045	765	1 339		1 280	1 847			
Payments for capital assets	52 611	35 304	24 539	55 642	19 786	26 780	33 810	43 940	48 375
Buildings and other fixed structures	42 851	32 430	21 242	51 900	11 854	18 239	29 476	39 801	44 000
Machinery and equipment	9 731	2 874	3 297	3 742	7 932	8 541	4 334	4 139	4 375
Heritage Assets									
Specialised military assets									
Biological assets	29								
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	248	528	288		900	905			
Total economic classification:	389 855	407 139	432 354	444 084	449 974	451 169	472 179	473 133	498 893

7.4 Infrastructure payments

7.4.1 Departmental infrastructure payments

7.4.2 Maintenance (Table B 5)

Table 3.5: Summary of Infrastructure Payments per programme: Department of Economic, Small Business Development, Small Business Development, Tourism and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
1: Administration									
2: Environmental Affairs	42 851	42 865	22 344	54 019	15 373	19 358	31 543	41 924	46 267
3: Economic and Small Business Development			10 000						
4: Tourism									
Total payments and estimates: DESTEA	42 851	42 865	32 344	54 019	15 373	19 358	31 543	41 924	46 267

Table 3.6: Summary of infrastructure payments by economic classification: Department of Economic Development, Small Business Development Tourism and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments		10 435	1 102	2 119	519	1 119	2 067	2 123	2 267
Compensation of employees									
Goods and services		10 435	1 102	2 119	519	1 119	2 067	2 123	2 267
Interest and rent on land									
Transfers and subsidies to:			10 000	3 000					
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons					3 000				
Foreign governments and international organisations									
Public corporations and private enterprises			10 000						
Non-profit institutions									
Households									
Payments for capital assets	42 851	32 430	21 242	51 900	11 854	18 239	29 476	39 801	44 000
Buildings and other fixed structures	42 851	32 430	21 242	51 900	11 854	18 239	29 476	39 801	44 000
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: DESTEA	42 851	42 865	32 344	54 019	15 373	19 358	31 543	41 924	46 267

7.5 Transfers

7.6.1 Transfers to public entities

Table 3.7: Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Free State Development Corporation	35 000	27 245	22 545	1 200	1 200	1 200	3 700	1 200	1 260
Free State Gambling and Liquor Authority	44 586	48 251	51 309	48 251	50 870	50 871	50 351	50 808	53 348
Free state Tourism Authority	29 548	47 314	41 864	39 864	46 664	46 664	41 864	41 977	44 076
Total departmental transfers to public entities	109 134	122 810	115 718	89 315	98 734	98 735	95 915	93 985	98 684

7.6.2 Transfers to other entities

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Programme 1: Administration									
Programme 2: Environmental Affairs									
Programme 3: Economic and Small Business Development				13 596	24 915	24 915	20 979	14 057	17 451
Programme 4: Tourism									
Total departmental transfers to public entities				13 596	24 915	24 915	20 979	14 057	17 451

7.6.3 Transfers to local government

Table 3.9: Summary of departmental transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Category A									
Category B			3 222						
Category C									
Total departmental transfers to local government			3 222						

7.6 Conditional Grants

Table 3.10: Summary of conditional grant payments per programme: Department of Economic, Small Business Development, Tourism and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Programme 1: Administration									
Programme 2: Environmental Affairs									
EPWP Incentive Grant for Infrastructure		738	497	2 102	2 102	2 102	2 421		
Programme 3: Economic and Small Business Development									
Programme 4: Tourism									
Total payments and estimates:		738	497	2 102	2 102	2 102	2 421		

Table 3.11: Summary of conditional grants by economic classification: Department of Economic, Small Business Development and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2010/11	2011/12	2013/14				2015/16	2016/17	2017/18
Current payments		738	497	2 102	2 102	2 102	2 421		
Compensation of employees									
Goods and services		738	497	2 102	2 102	2 102	2 421		
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: DESTEA		738	497	2 102	2 102	2 102	2 421		

7.7 Earmarked Funding to Departments

This section deals with the provincially assigned earmarked funding to departments earmarked for specific purposes to enhance service delivery, of which conditions are set. Departments can be assigned earmarked funding from either a portion of the provincial equitable share or provincial own revenue, e.g. Revenue Enhancement Allocation (REA). Earmarked funding from equitable share can be earmarked for Infrastructure Enhancement Allocation (IEA) or other specific purposes. Earmarked funding is indicated in table 2.1 and detailed breakdown of funding is indicated in table B3(b).

8. Programme description

8.1 Programme 1: Administration

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 3.12: Summary of payments and estimates: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Office of the MEC	8 280	9 207	12 887	10 978	11 328	11 328	12 529	13 138	13 795
Management Services	15 105	16 702	33 219	26 380	24 016	23 262	28 478	30 562	32 090
Financial Management	35 057	40 612	50 320	54 205	56 019	56 019	62 568	64 225	67 436
Corporate services	25 105	30 421	30 579	32 592	32 642	33 396	33 818	35 740	37 527
Total payments and estimates: Programme 1:	83 547	96 942	127 005	124 155	124 005	124 005	137 393	143 665	150 849

Table 3.13: Summary of provincial payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	78 803	95 655	124 870	122 441	120 413	119 979	135 614	141 806	148 897
Compensation of employees	48 784	60 621	70 793	77 780	77 780	76 713	83 319	87 534	91 911
Goods and services	30 019	35 034	54 077	44 661	42 633	43 266	52 295	54 272	56 986
Interest and rent on land									
Transfers and subsidies to:	464	251	59	4	244	344	4	4	4
Provinces and municipalities									
Departmental agencies and accounts			44	4	4	4	4	4	4
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	464	251	15		240	340			
Payments for capital assets	4 280	978	2 010	1 710	2 548	2 882	1 775	1 856	1 948
Buildings and other fixed structures									
Machinery and equipment	4 280	978	2 010	1 710	2 548	2 882	1 775	1 856	1 948
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets		58	66		800	800			
Total economic classification: Programme 1:	83 547	96 942	127 005	124 155	124 005	124 005	137 393	143 666	150 849

8.2 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 3.14: Summary of payments and estimates: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
Environmental Quality Management	9 214	8 627	7 211	16 701	16 701	16 362	18 392	20 519	21 545
Policy Coordination & Environmental Planning	2 978	3 937	11 567	4 308	4 308	13 158	5 758	6 063	6 366
Compliance and Enforcement	14 756	15 157	16 652	15 616	15 736	16 377	13 811	14 456	15 179
Biodiversity Management	115 490	111 547	92 642	124 203	84 295	86 323	103 204	113 824	119 824
Environmental Empowerment service	12 225	15 039	8 354	14 004	14 304	6 470	13 238	13 937	14 633
Total payments and estimates: Programme 1:	154 663	154 307	136 426	174 832	135 344	138 690	154 403	168 799	177 548

Table 3.15: Summary of provincial payments and estimates by economic classification: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
Current payments	105 849	120 272	110 949	121 717	119 307	115 723	123 769	127 781	132 270
Compensation of employees	79 781	82 843	86 967	89 414	88 424	88 247	88 711	92 613	93 202
Goods and services	26 068	37 429	23 982	32 303	30 883	27 476	35 058	35 168	39 068
Interest and rent on land									
Transfers and subsidies to:	409	263	3 863	170	395	862	173	182	191
Provinces and municipalities			3 222						
Departmental agencies and accounts		50	38	170	170	170	173	182	191
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	409	213	603		225	692			
Payments for capital assets	48 157	33 330	21 553	52 945	15 572	22 030	30 461	40 836	45 087
Buildings and other fixed structures	42 851	32 430	21 242	51 900	11 854	18 239	29 476	39 801	44 000
Machinery and equipment	5 277	900	311	1 045	3 718	3 791	985	1 035	1 087
Heritage Assets									
Specialised military assets									
Biological assets	29								
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	248	442	61		70	75			
Total economic classification: Programme 2:	154 663	154 307	136 426	174 832	135 344	138 690	154 403	168 799	177 548

8.3 Programme 3: Economic and Small Development

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

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

Table 3.16: Summary of payments and estimates: Programme 3: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14		2014/15		2015/16	2016/17	2017/18
Integrated Economic Development	49 161	34 569	31 210	9 870	17 200	19 818	21 893	13 530	14 851
Economic Research and Planning	56 846	58 845	62 282	66 055	68 474	70 275	69 048	68 445	71 765
Small Business Development	7 868	4 471	24 292	20 832	47 880	41 310	33 704	26 319	28 887
Total payments and estimates: Programme 3:	113 875	97 885	117 784	96 757	133 554	131 403	124 645	108 294	115 503

Table 3.17: Summary of provincial payments and estimates by economic classification: Programme 3: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Current payments	27 889	21 804	25 661	32 949	51 734	52 567	48 304	41 257	42 394
Compensation of employees	12 968	14 019	15 758	21 000	24 000	25 318	30 286	31 697	32 457
Goods and services	14 921	7 785	9 903	11 949	27 734	27 249	18 018	9 560	9 937
Interest and rent on land									
Transfers and subsidies to:	85 832	75 600	91 268	63 047	80 350	77 351	75 030	66 065	72 060
Provinces and municipalities									
Departmental agencies and accounts	44 574	48 251	51 309	48 251	50 870	50 871	50 351	50 808	53 349
Universities and technikons	6 000				3 000				
Foreign governments and international organisations									
Public corporations and private enterprises	35 000	27 245	39 545	14 796	26 115	26 115	24 679	15 257	18 711
Non-profit institutions									
Households	258	104	414		365	365			
Payments for capital assets	154	453	809	761	1 440	1 455	1 311	972	1 049
Buildings and other fixed structures									
Machinery and equipment	154	453	809	761	1 440	1 455	1 311	972	1 049
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets		28	46		30	30			
Total economic classification: Programme 3:	113 875	97 885	117 784	96 757	133 554	131 403	124 645	108 294	115 503

8.4 Programme 3: Tourism

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

Table 3.18: Summary of payments and estimates: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Tourism Planning	37 770	58 005	51 139	48 340	57 071	57 071	55 738	52 374	54 993
Tourism Growth and Development									
Tourism Sector Transformation									
Total payments and estimates: Programme 4:	37 770	58 005	51 139	48 340	57 071	57 071	55 738	52 374	54 993

Table 3.19: Summary of provincial payments and estimates by economical classification: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Current payments	7 272	9 951	8 686	8 250	9 731	9 544	13 611	10 120	10 626
Compensation of employees	5 341	5 541	5 733	6 100	6 100	6 100	7 263	7 598	7 978
Goods and services	1 931	4 410	2 953	2 150	3 631	3 444	6 348	2 522	2 649
Interest and rent on land									
Transfers and subsidies to:	30 478	47 511	42 171	39 864	47 114	47 114	41 864	41 977	44 076
Provinces and municipalities									
Departmental agencies and accounts	29 564	47 314	41 864	39 864	46 664	46 664	41 864	41 977	44 076
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	914	197	307		450	450			
Payments for capital assets	20	543	167	226	226	413	263	277	291
Buildings and other fixed structures									
Machinery and equipment	20	543	167	226	226	413	263	277	291
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets			115						
Total economic classification: Programme 4:	37 770	58 005	51 139	48 340	57 071	57 071	55 738	52 374	54 993

8.5 Other programme information

8.5.1 Personnel numbers and costs

Table 3.20: Personnel numbers and costs¹: Department of Economic, Small Business Development, Small Business Development, Tourism and Envir

Personnel numbers	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	As at 31 March 2018
Programme 1: Administration	153	193	192	188	199	231	231
Programme 2: Environmental Affairs	406	398	381	374	437	465	465
Programme 3: Economic And Small Business Development	55	66	50	54	79	85	85
Programme 4: Tourism	16	19	18	19	22	22	22
Total personnel numbers	630	676	641	635	737	803	803
Total provincial personnel cost (R thousand)	146 874	163 024	179 251	199 134	212 642	219 442	225 547

Table 3.21: Summary of departmental personnel numbers and costs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Total for province									
Personnel numbers (head count)	630	676	641	635	635	635	737	803	803
Personnel cost (R thousands)	146874	163024	179251	194294	193819	199134	212642	219442	225547
Human resources component									
Personnel numbers (head count)	38	40	33	37	37	37	41		
Personnel cost (R thousands)	3530	3821							
Head count as % of total for province	6.60%	6.40%	5.10%	5.80%	5.80%	5.80%	5.60%	0.00%	0.00%
Personnel cost as % of total for province	2.40%	2.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Finance component									
Personnel numbers (head count)	41	43	87	91	91	91	96		
Personnel cost (R thousands)	6072	6267							
Head count as % of total for province	7.10%	6.90%	13.60%	14.30%	14.30%	14.30%	13.00%	0.00%	0.00%
Personnel cost as % of total for province	4.10%	3.80%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Full time workers									
Personnel numbers (head count)	575	676	641	633	633	633	737	803	803
Personnel cost (R thousands)	134730	163024							
Head count as % of total for province	99.50%	109%	100%	100%	100%	100%	100%	100%	100%
Personnel cost as % of total for province	91.70%	100%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Part-time workers									
Personnel numbers (head count)			22	24	24	24			
Personnel cost (R thousands)									
Head count as % of total for province			3.40%	3.80%	3.80%	3.80%	0.00%	0.00%	0.00%
Personnel cost as % of total for province			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Contract workers									
Personnel numbers (head count)	55	24	42	42	42	42			
Personnel cost (R thousands)	12144								
Head count as % of total for province	9.50%	3.90%	6.60%	6.60%	6.60%	6.60%	0.00%	0.00%	0.00%
Personnel cost as % of total for province	8.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

8.5.2 Training

Table 3.22: Payments on training: Economic, Small Business Development, Tourism and Environmental Affairs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
R thousand									
Programme 1: Administration	647	663		3625	3625	3625	3791	3791	3791
<i>of which</i>									
Subsistence and travel									
Payments on tuition									
Programme 2: Environmental Affairs				5823	5823	5823	6092	6092	6092
Subsistence and travel									
Payments on tuition									
Programme 3: Economic Development									
Programme 4: Tourism									
Subsistence and travel									
Payments on tuition									
Total payments on training: Economic Development	647	663		9448	9448	9448	9883	9883	9883

Table 3.23: Information on training: Economic, Small Business Development, Tourism and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Number of staff	615	669	657	834	834	834	883	883	883
Number of personnel trained	133	203	174	153	153	153	175	184	193
<i>of which</i>									
Male	66	77	79	72	72	72	85	90	95
Female	55	102	71	81	81	81	90	94	99
Number of training opportunities									
<i>of which</i>									
Tertiary									
Workshops	31	21	32	18	18	18	20	22	24
Seminars									
Other	1	1	1	1	1	1	2	3	3
Number of bursaries offered	12	24	24	25	25	25	25	30	30
Number of interns appointed				73	73	73			
Number of learnerships appointed			22	21	21	21			
Number of days spent on training	27	20	29	31	31	31	31	33	35

Annexure to the Estimates of Provincial Revenue and Expenditure

Table B.1: Specifications of receipts

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Tax receipts	42 073	42 886	50 429	50 987	52 611	52 611	55 715	58 834	62 011
Casino taxes	30 176	30 732	36 051	36 864	36 864	36 864	39 039	41 225	43 451
Horse racing taxes	6 747	6 410	8 073	8 041	9 057	9 057	9 591	10 128	10 675
Liquor licences	5 150	5 744	6 305	6 082	6 690	6 690	7 085	7 481	7 885
Motor vehicle licences									
Sales of goods and services other than capital assets									
Sale of goods and services produced by department (excluding capital assets)	8 811	8 632	9 958	12 553	14 696	12 849	15 563	16 435	17 322
Sales by market establishments	8 811	8 632	9 958	12 553	14 696	12 849	15 563	16 435	17 322
Administrative fees									
Other sales									
Of which									
Health patient fees									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)									
Transfers received from:									
Other governmental units									
Universities and technikons									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits	123	284	150	233	779	814	825	871	918
Interest, dividends and rent on land	198	388	418	261	582	604	616	651	686
Interest	198	388	418	261	582	604	616	651	686
Dividends									
Rent on land									
Sales of capital assets	13 863	8 159	11 012	11 457	13 463	13 467	12 757	13 556	14 369
Land and sub-soil assets									
Other capital assets	13 863	8 159	11 012	11 457	13 463	13 467	12 757	13 556	14 369
Transactions in financial assets and liabilities	280	778	486	386	535	2 347	567	598	631
Total departmental receipts	65 348	61 127	72 453	75 877	82 666	82 692	86 043	90 945	95 937

Table B.3 (a): Payments and estimates by economic classification: Economic, Small Business Development, Tourism and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Current payments	219 813	247 682	270 166	285 357	301 185	297 813	321 298	320 964	334 187
Compensation of employees	146 874	163 024	179 251	194 294	196 304	196 378	209 579	219 442	225 547
Salaries and wages	128 919	142 571	177 102	176 882	179 367	178 861	191 100	194 233	200 960
Social contributions	17 955	20 453	2 149	17 412	16 937	17 517	18 479	25 209	24 587
Goods and services	72 939	84 658	90 915	91 063	104 881	101 435	111 719	101 523	108 640
Administrative fees	353	474	451	436	423	267	331	349	366
Advertising	1 379	3 940	1 813	4 025	4 037	2 239	4 732	4 914	5 159
Minor Assets	1 716	1 482	988	1 166	1 561	1 912	784	2 066	2 169
Audit cost: External	4 107	5 485	6 726	5 810	5 272	5 737	6 097	6 420	6 741
Bursaries: Employees	90	232	198	1 630	932	473	1 705	1 759	1 847
Catering: Departmental activities	1 305	1 574	1 884	1 282	1 179	2 169	1 197	2 064	2 168
Communication (G&S)	3 800	4 010	4 054	4 235	4 542	4 615	5 055	5 323	5 589
Computer services	881	688	586	403	388	1 008	422	444	467
Consultants and professional services: Business and ac	12 872	6 772	20 894	13 886	15 922	14 241	11 612	11 193	11 753
Consultants and professional services: Infrastructure an	373	58		512	512				
Consultants and professional services: Laboratory servi	476						209	220	231
Consultants and professional services: Legal costs	198	621	424	1 151	1 461	639	158	166	174
Contractors	1 963	16 599	7 374	9 234	8 536	6 499	15 358	7 281	9 687
Agency and support / outsourced services	8 493	4 961	5 616	7 961	8 233	5 968	20 936	14 525	15 252
Entertainment	4		10	23	28	5	24	25	27
Fleet services (including government motor transport)			8 835	3 928	6 979	8 578	7 229	5 918	6 214
Inventory: Food and food supplies	106	110							
Inventory: Fuel, oil and gas	638	1 107							
Inventory: Materials and supplies	1 273	3 550							
Inventory: Medical supplies	37	62							
Inventory: Other supplies	87	102			111				
Consumable supplies	2 051	2 149	3 257	4 881	5 624	4 973	4 388	4 741	4 977
Consumable: Stationery,printing and office supplies	2 456	2 010	1 796	2 142	2 612	3 515	1 785	1 880	1 974
Operating leases	8 093	7 300	8 278	10 508	7 330	8 698	10 707	11 274	11 838
Property payments	157	241	91	110	185	197	301	317	333
Transport provided: Departmental activity									
Travel and subsistence	17 057	18 161	14 809	11 211	11 939	14 564	7 985	8 355	8 773
Training and development	647	663	1 291	3 549	13 747	11 785	8 650	9 074	9 528
Operating payments	1 304	1 749	1 143	2 525	2 857	2 565	1 786	2 931	3 077
Venues and facilities	1 023	558	268	355	371	733	268	283	297
Rental and hiring			129	100	100	55			
Interest and rent on land									
Interest (Incl. interest on finance leases)									
Rent on land									
Transfers and subsidies to¹:	117 183	123 625	137 361	103 085	128 103	125 671	117 071	108 229	116 331
Provinces and municipalities			3 222						
Provinces ²			3 222						
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts	74 138	95 615	93 255	88 289	97 708	97 709	92 392	92 971	97 620
Social security funds									
Free State Gambling and Liquor Board									
Free State Tourism Authority									
TV Licenses(SABC)		95 615	93 255	88 289	97 708	97 709	92 392	92 971	97 620
Universities and technikon	6 000				3 000				
Transfers and subsidies to¹ - continued									
Foreign governments and international organisations									
Public corporations and private enterprises ⁵	35 000	27 245	39 545	14 796	26 115	26 115	24 679	15 257	18 711
Public corporations	35 000	27 245	22 545	1 200	1 200	1 200	3 700	1 200	1 260
Subsidies on production									
Other transfers	35 000	27 245	22 545	1 200	1 200	1 200	3 700	1 200	1 260
Private enterprises									
Subsidies on production									
Other transfers			17 000	13 596	24 915	24 915	20 979	14 057	17 451
Non-profit institutions									
Households	2 045	765	1 339		1 280	1 847			
Social benefits	1 817	680	478		1 280	1 847			
Other transfers to households	228	85	861						
Payments for capital assets	52 611	35 304	24 539	55 642	19 786	26 780	33 810	43 940	48 375
Buildings and other fixed structures	42 851	32 430	21 242	51 900	11 854	18 239	29 476	39 801	44 000
Buildings	42 851	32 430	21 242	51 900	11 854	18 239	29 476	39 801	44 000
Other fixed structures									
Machinery and equipment	9 760	2 874	3 297	3 742	7 932	8 541	4 334	4 139	4 375
Transport equipment	994	56							
Other machinery and equipment	8 737	2 818	3 297	3 742	7 932	8 541	4 334	4 139	4 375
Heritage Assets									
Specialised military assets									
Biological assets	29								
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	248	528	288		900	905			
Total economic classification:	389 855	407 139	432 354	444 084	449 974	451 169	472 179	473 133	498 893

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	78 803	95 655	124 870	122 441	120 413	119 979	135 614	141 806	148 896
Compensation of employees	48 784	60 621	70 793	77 780	77 780	76 713	83 319	87 534	91 910
Salaries and wages	42 994	53 012	70 793	70 198	70 198	70 279	74 304	78 241	82 153
Social contributions	5 790	7 609		7 582	7 582	6 434	9 015	9 293	9 757
Goods and services	30 019	35 034	54 077	44 661	42 633	43 266	52 295	54 272	56 986
Administrative fees	276	394	334	211	168	68	221	233	244
Advertising	822	3 049	1 642	3 144	1 673	1 078	4 187	4 340	4 557
Minor Assets	236	221	515	115	1 259	369	121	127	134
Audit cost: External	3 667	5 485	6 726	5 810	5 272	5 737	6 097	6 420	6 741
Bursaries: Employees	90	232	198	1 630	932	473	1 705	1 759	1 847
Catering: Departmental activities	445	650	992	392	430	1 055	411	1 237	1 299
Communication (G&S)	1 952	2 452	2 418	2 732	2 918	2 543	2 866	3 018	3 169
Computer services	836	688	586	403	388	1 008	422	444	467
Consultants and professional services: Business and ac	67	87	12 234	4 332	1 968	1 291	6 093	6 416	6 737
Consultants and professional services: Laboratory servi	476								
Consultants and professional services: Legal costs	18	621	424	1 151	1 461	639	158	166	174
Contractors	508	1 000	1 419	520	324	1 471	546	575	604
Agency and support / outsourced services	3 130	343	1 573	2 199	1 692	1 042	2 249	2 368	2 487
Entertainment	4		10	23	28	5	24	25	27
Fleet services (including government motor transport)			8 835	3 839	6 890	8 578	7 229	5 918	6 214
Inventory: Food and food supplies	73	82							
Inventory: Materials and supplies	44	23							
Inventory: Medical supplies	20	27							
Inventory: Other supplies					111				
Consumable supplies	129	268	602	285	985	994	299	315	331
Consumable: Stationery, printing and office supplies	1 094	981	1 145	845	1 295	1 816	880	927	973
Operating leases	7 234	6 877	7 241	9 738	6 581	7 935	10 012	10 543	11 070
Property payments	10	152	2	10	85	97	20	21	22
Travel and subsistence	7 295	10 170	5 173	3 077	3 799	4 389	4 109	4 327	4 543
Training and development	647	663	1 616	3 519	3 338	1 350	3 781	3 981	4 180
Operating payments	675	426	244	523	895	891	695	932	978
Venues and facilities	271	143	148	163	141	397	170	180	189
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	464	251	59	4	244	344	4	4	4
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts			44	4	4	4	4	4	4
Social security funds									
Free State Gambling and Liquor Board									
Free State Tourism Authority									
TV Licenses(SABC)			44	4	4	4	4	4	4
Universities and technikons									
Transfers and subsidies to¹: - continued									
Foreign governments and international organisations									
Public corporations and private enterprises ⁵									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	464	251	15		240	340			
Social benefits	464	251	15						
Other transfers to households					240				
Payments for capital assets	4 280	978	2 010	1 710	2 548	2 882	1 775	1 856	1 948
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	4 280	978	2 010	1 710	2 548	2 882	1 775	1 856	1 948
Transport equipment	958								
Other machinery and equipment	3 322	978	2 010	1 710	2 548	2 882	1 775	1 856	1 948
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets		58	66		800	800			
Total economic classification: Programme 1	83 547	96 942	127 005	124 155	124 005	124 005	137 393	143 666	150 848

Table B.3 (c): Payments and estimates by economic classification: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Current payments	105 849	120 272	110 949	121 717	119 307	115 723	123 769	127 781	132 269
Compensation of employees	79 781	82 843	86 967	89 414	88 424	88 247	88 711	92 613	93 202
Salaries and wages	69 295	72 113	86 967	80 080	82 565	79 224	79 716	83 941	84 096
Social contributions	10 486	10 730		9 334	5 859	9 023	8 995	8 672	9 106
Goods and services	26 068	37 429	23 982	32 303	30 883	27 476	35 058	35 168	39 068
Administrative fees	71	80	86	125	125	199	110	116	122
Advertising	290	187	103	410	410	354	471	496	521
Minor Assets	1 417	1 236	450	820		1 352	657	1 932	2 028
Catering: Departmental activities	468	536	580	519	519	391	471	496	521
Communication (G&S)	1 500	1 257	1 258	1 070	1 070	1 155	2 159	2 273	2 387
Computer services	45								
Consultants and professional services: Business and ad	86	1 052	2 798	3 000	3 000	1 940	701	738	775
Consultants and professional services: Infrastructure an	373	58		512	512				
Consultants and professional services: Laboratory services							209	220	231
Consultants and professional services: Legal costs	180								
Contractors	1 455	15 363	3 703	5 759	5 159	2 969	7 792	3 077	5 373
Agency and support / outsourced services	4 864	3 742	3 968	4 640	4 640	4 507	7 462	9 165	9 623
Fleet services (including government motor transport)				89	89				
Inventory: Food and food supplies	27	20							
Inventory: Fuel, oil and gas	638	1 107							
Inventory: Materials and supplies	1 229	2 041							
Inventory: Medical supplies	17	35							
Inventory: Other supplies	87	102							
Consumable supplies	1 859	1 831	2 805	4 484	4 484	3 818	4 050	4 385	4 604
Consumable: Stationery,printing and office supplies	1 278	956	576	1 152	1 152	1 171	860	906	951
Operating leases	648	343	1 033	567	567	478	595	627	658
Property payments	147	89	89	100	100	100	281	296	311
Travel and subsistence	8 102	6 383	6 782	6 964	6 964	6 951	3 276	3 396	3 566
Training and development			-1 325			500	4 869	5 093	5 347
Operating payments	586	960	872	1 892	1 892	1 507	1 041	1 896	1 991
Venues and facilities	701	51	75	100	100	69	54	57	60
Rental and hiring			129	100	100	15			
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	409	263	3 863	170	395	862	173	182	191
Provinces and municipalities			3 222						
Provinces ²			3 222						
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts	-	50	38	170	170	170	173	182	191
Social security funds									
Free State Gambling and Liquor Board									
Free State Tourism Authority									
TV Licenses(SABC)		50	38	170	170	170	173	182	191
Universities and technikons									
Transfers and subsidies to¹: - continued									
Foreign governments and international organisations									
Public corporations and private enterprises ⁵									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	409	213	603		225	692			
Social benefits	409	203	49						
Other transfers to households		10	554		225	692			
Payments for capital assets	48 186	33 330	21 553	52 945	15 572	22 030	30 461	40 836	45 087
Buildings and other fixed structures	42 851	32 430	21 242	51 900	11 854	18 239	29 476	39 801	44 000
Buildings	42 851	32 430	21 242	51 900	11 854	18 239	29 476	39 801	44 000
Other fixed structures									
Machinery and equipment	5 306	900	311	1 045	3 718	3 791	985	1 035	1 087
Transport equipment	36	56							
Other machinery and equipment	5 241	844	311	1 045	3 718	3 791	985	1 035	1 087
Heritage Assets									
Specialised military assets									
Biological assets	29								
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	248	442	61		70	75			
Total economic classification: Programme 2	154 692	154 307	136 426	174 832	135 344	138 690	154 403	168 799	177 547

Table B.3 (d): Payments and estimates by economic classification: Programme 3: Economic and Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments	27 889	21 804	25 661	32 949	51 734	52 567	48 304	41 257	42 394
Compensation of employees	12 968	14 019	15 758	21 000	24 000	25 318	30 286	31 697	32 457
Salaries and wages	11 865	12 701	14 182	18 359	21 000	23 965	30 286	24 897	27 199
Social contributions	1 103	1 318	1 576	2 641	3 000	1 353		6 800	5 258
Goods and services	14 921	7 785	9 903	11 949	27 734	27 249	18 018	9 560	9 937
Administrative fees	6			100	100				
Advertising	185	191	59	400	1 656	710			
Minor Assets	20	24	15	225	225	114			
Catering: Departmental activities	245	228	137	100	100	563			
Communication (G&S)	338	256	345	404	404	767			
Consultants and professional services: Business and ac	12 719	5 633	5 862	6 554	10 954	11 010	4 818	4 039	4 241
Contractors		9	603	2 955	2 755	18	3 020	3 629	3 710
Agency and support / outsourced services	22	402	27	220	220	219	10 180	1 892	1 986
Inventory: Food and food supplies		2							
Consumable supplies	63	50	57	78	78	139			
Consumable: Stationery,printing and office supplies	56	58	45	95	95	461			
Operating leases	145	25		100	100	280			
Travel and subsistence	1 049	878	1 692	578	578	2 677			
Training and development			1 000	30	10 359	9 909			
Operating payments	43	11	27	60	60	162			
Venues and facilities	30	18	34	50	50	220			
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	85 832	75 600	91 268	63 047	80 350	77 351	75 030	66 065	72 060
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts	44 574	48 251	51 309	48 251	50 870	50 871	50 351	50 808	53 349
Social security funds									
Free State Gambling and Liquor Board	44 574	48 251	51 309	48 251	50 870	50 871	50 351	50 808	53 349
Free State Tourism Authority									
TV Licenses(SABC)									
Universities and technikons	6 000				3 000				
Transfers and subsidies to¹: - continued									
Foreign governments and international organisations									
Public corporations and private enterprises ⁵	35 000	27 245	39 545	14 796	26 115	26 115	24 679	15 257	18 711
Public corporations	35 000	27 245	22 545	1 200	1 200	1 200	3 700	1 200	1 260
Subsidies on production									
Other transfers	35 000	27 245	22 545	1 200	1 200	1 200	3 700	1 200	1 260
Private enterprises			17 000	13 596	24 915	24 915	20 979	14 057	17 451
Subsidies on production									
Other transfers				13 596	24 915	24 915	17 229	18 142	17 451
Non-profit institutions									
Households	258	104	414		365	365			
Social benefits		29	414						
Other transfers to households	258	75			365	365			
Payments for capital assets	154	453	809	761	1 440	1 455	1 311	972	1 049
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	154	453	809	761	1 440	1 455	1 311	972	1 049
Transport equipment									
Other machinery and equipment	154	453	809	761	1 440	1 455	1 311	972	1 049
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets		28	46		30	30			
Total economic classification: Programme 3	113 875	97 885	117 784	96 757	133 554	131 403	124 645	108 294	115 503

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Current payments	7 272	9 951	8 686	8 250	9 731	9 544	13 611	10 120	10 627
Compensation of employees	5 341	5 541	5 733	6 100	6 100	6 100	7 263	7 598	7 978
Salaries and wages	4 765	4 745	5 160	5 604	5 604	5 393	6 794	7 154	7 512
Social contributions	576	796	573	496	496	707	469	444	466
Goods and services	1 931	4 410	2 953	2 150	3 631	3 444	6 348	2 522	2 649
Administrative fees			31		30				
Advertising	82	513	9	71	298	97	74	78	82
Minor Assets	43	1	8	6	77	77	6	6	7
Audit cost: External	440								
Catering: Departmental activities	147	160	175	271	130	160	315	332	348
Communication (G&S)	10	45	33	29	150	150	30	32	33
Contractors		227	1 649		298	2 041	4 000		
Agency and support / outsourced services	477	474	48	902	1 681	200	1 045	1 100	1 155
Inventory: Materials and supplies		1 486							
Consumable supplies			-207	34	77	22	39	41	43
Consumable: Stationery, printing and office supplies	28	15	30	50	70	67	45	47	50
Operating leases	66	55	4	103	82	5	100	105	111
Travel and subsistence	611	730	1 162	592	598	547	600	632	663
Training and development					50	26			
Operating payments		352		50	10	5	50	103	108
Venues and facilities	21	346	11	42	80	47	44	46	49
Interest and rent on land									
Interest (Incl. interest on finance leases)									
Rent on land									
Transfers and subsidies to¹:	30 478	47 511	42 171	39 864	47 114	47 114	41 864	41 977	44 076
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts	29 564	47 314	41 864	39 864	46 664	46 664	41 864	41 977	44 076
Social security funds									
Free State Gambling and Liquor Board									
Free State Tourism Authority	29 564	47 314	41 864	39 864	46 664	46 664	41 864	41 977	44 076
TV Licenses(SABC)									
Universities and technikons									
Transfers and subsidies to¹ - continued									
Foreign governments and international organisations									
Public corporations and private enterprises ⁵									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	914	197	307		450	450			
Social benefits	914	197							
Other transfers to households			307		450	450			
Payments for capital assets	20	543	167	226	226	413	263	277	291
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	20	543	167	226	226	413	263	277	291
Transport equipment									
Other machinery and equipment	20	543	167	226	226	413	263	277	291
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets			115						
Total economic classification: Programme 4	37 770	58 005	51 139	48 340	57 071	57 071	55 738	52 374	54 994

Table B.3 (f): Payments and estimates by economic classification: Conditional grant**Table B.3 (f): Payments and estimates by economic classification: Conditional grant: Environmental Affairs : EPWP Grant to Provinces**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Current payments		738	497	2 102	2 102	2 102	2 421		
Compensation of employees									
Salaries and wages									
Social contributions									
Goods and services		738	497	2 102	2 102	2 102	2 421		
of which									
Specify level 4 item									
Specify level 4 item									
Specify level 4 item									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:									
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers ⁴									
Universities and technikons									
Transfers and subsidies to¹: - continued									
Foreign governments and international organisations									
Public corporations and private enterprises ⁵									
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									
Total economic classification: Conditional Grants		738	497	2 102	2 102	2 102	2 421		

Table B.5(a): Department Economic, Small Business Development Tourism and Environmental Affairs

No.	Facility/Asset Name followed by project name (List all projects pertaining to a specific facility/asset per category)	Municipality / Region	SIP Category	Type of infrastructure		Project duration		Source of funding (Equitable Share or grant abbreviation e.g. ES/ HFRG*)	Budget programme number	Targeted number of jobs for 2015/16	Total project cost	Expenditure to date from previous years	Total available	MTEF Forward estimates	
				Regional/District/Central Hospital; Clinic; Community Health Centre; Pharmaceutical Depots, Mortuary etc	Units (i.e. number of beds or facilities)	Date: Start	Date: Finish						2015/16	2016/17	2017/18
1. New and replacement assets															
1	Erfenisdam	Masilonyana		Luxury wooden bungalows		04/01/2016	30/12/2017	Infrastructure Enhancement Allocation			1 000	1 000			
2	Caledon N/R	Naledi		Rebuild Floating camp on River bank		03/01/2015	30/12/2016	Infrastructure Enhancement Allocation			12 000				1 000
3	Soetdoring N/R	Mangaung		Construct 10 chalets		04/10/2008	30/12/2017	Infrastructure Enhancement Allocation			30 000	6 676	1 000		
4	Soetdoring N/R	Mangaung		Rebuild Edu. Envir Hall		04/01/2013	30/03/2016	Infrastructure Enhancement Allocation			800			4 000	300
5	Maria Moroka	Mangaung		Rebuild restcamp, 5 Chalets		04/01/2008	30/03/2014	Infrastructure Enhancement Allocation			33 500	11 550			
6	Willem Pretorious Reserve	Matjhabeng		Construction of new Abattoir		04/01/2014	30/12/2015	Infrastructure Enhancement Allocation			1 000		1 800	4 000	400
7	Sterkfontein	Maluti-A-Phofung		Construction of new Abattoir		04/01/2013	30/12/2014	Infrastructure Enhancement Allocation			6 500			500	6 000
8	Willem Pretorious Reserve	Matjhabeng		Construction of 2 staff house and upgrade W.Gate and pave road		04/01/2016	30/06/2018	Infrastructure Enhancement Allocation			30 000				500
9	Karee Nursery	Mangaung		Construction of new office		04/01/2014	30/12/2017	Infrastructure Enhancement Allocation			50 000			6 000	7 000
10	Maria Moroka	Mangaung		Construction of Office Complex		04/01/2014	30/03/2016	Infrastructure Enhancement Allocation			25 000			500	15 000
11	Seekoeivlei N/R	Thabo Mofutsanyane		Construction of Office Complex		04/01/2017	30/03/2019	Infrastructure Enhancement Allocation			30 000				600
12	Rustfontein N/R	Mangaung		Construction of Environment Education Centre		06/01/2010	30/12/2012	Infrastructure Enhancement Allocation			12 000				600
13	Naval Hill - planetarium	Mangaung		Construction of education hall		04/01/2014	30/03/2015	Infrastructure Enhancement Allocation			5 000				
Total New infrastructure assets													2 800	15 000	31 400
2. Upgrades and additions															
1	Seekoeivlei	Maluti-A-Phofung		Upgrade Rest Camp		04/01/2014	30/10/20014	Infrastructure Enhancement Allocation							
2	Tussen Die Riviere	Xhariep		Upgrade Abattoir		04/01/2010	30/12/2011	Infrastructure Enhancement Allocation			4 500	1 500	1 500	300	
3	Soetdoring N/R	Mangaung		Upgrade Train Camp		04/01/2012	30/12/2015	Infrastructure Enhancement Allocation			35 400		21 672	3 500	400
4	Sandveld Resort	Tswelopele		Upgrade Day Visitors Facilities		04/01/2011	30/12/2014	Infrastructure Enhancement Allocation			25 000			8 000	10 000
5	Gariep Complex	Xhariep		Buy Land at Gariep & Tussen Die Riviere		04/01/2006	30/04/2015	Infrastructure Enhancement Allocation			150 000	6 800		10 001	
6	Upgrades of Fences for All Reserves and Resort	All		Upgrading of fence for reserves		04/01/2012	30/03/2013	Infrastructure Enhancement Allocation			11 475	6 959	3 504	3 000	2 200
Total Upgrades and additions													26 676	24 801	12 600
3. Rehabilitation, renovations and refurbishments															
Total Rehabilitation, renovations and refurbishments															
4. Maintenance and repairs															
1	All Reserves and Resort	All		Maintenance to Infrastructure		04/01/2012	30/03/2013	Infrastructure Enhancement Allocation			5 898	1 000	2 067	2 123	2 267
Total Maintenance and repairs													2 067	2 123	2 267
5. Infrastructure transfers - current															
Total Infrastructure transfers - current															
6. Infrastructure transfers - capital															
Total Infrastructure transfers - capital															
Total DESTEA Infrastructure													31 543	41 924	46 267

Table B.7: Detailed financial information for public entities**Table B.7: Financial summary for the Free State Development Corporation**

R thousand	Outcome			Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Revenue							
Tax revenue							
Non-tax revenue				180 512	227 033	247 983	264 190
Sale of goods and services other than capital assets				81 492	124 733	134 712	141 447
<i>Of which:</i>							
Admin fees							
Sales by market establishments							
Non-market est. sales							
Other non-tax revenue				99 020	102 300	113 271	122 743
Transfers received	35 000	27 245	22 545	1 200	3 700	1 200	1 260
Sale of capital assets							
Total revenue	35 000	27 245		181 712	230 733	249 183	265 450
Expenses							
Current expense				252 762	275 373	279 674	285 666
Compensation of employees				63 532	67 950	69 989	73 488
Goods and services				183 973	201 064	206 685	209 178
Depreciation				2 257	3 359		
Interest, dividends and rent on land				3 000	3 000	3 000	3 000
Interest				3 000	3 000	3 000	3 000
Dividends							
Rent on land							
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses				252 762	275 373	279 674	285 666
Surplus / (Deficit)	35 000	27 245		(71 050)	(44 640)	(30 491)	(20 216)
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions							
Adjustments for:							
Depreciation							
Interest							
Net (profit) / loss on disposal of fixed assets							
Other							
Operating surplus / (deficit) before changes in working capital	35 000	27 245		(71 050)	(44 640)	(30 491)	(20 216)
Changes in working capital							
(Decrease) / increase in accounts payable							
Decrease / (increase) in accounts receivable							
(Decrease) / increase in provisions							
Cash flow from operating activities	35 000	27 245		(71 050)	(44 640)	(30 491)	(20 216)
Transfers from government							
<i>Of which: Capital</i>							
: 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	35 000	27 245		(71 050)	(44 640)	(30 491)	(20 216)
Balance Sheet Data							
Carrying Value of Assets							
Investments							
Cash and Cash Equivalents							
Receivables and Prepayments							
Inventory							
TOTAL ASSETS							
Capital & Reserves							
Borrowings							
Post Retirement Benefits							
Trade and Other Payables							
Provisions							
Managed Funds							
TOTAL EQUITY & LIABILITIES							
Contingent Liabilities							

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

R thousand	Outcome			Revised estimate 2014/15	Medium-term estimates		
	2011/12	2012/13	2013/14		2015/16	2016/17	2017/18
Revenue							
Tax revenue							
Non-tax revenue	272			325	341		
Sale of goods and services other than capital assets	259			310	325		
Of which:							
Admin fees							
Sales by market establishments							
Non-market est. sales							
Other non-tax revenue	13			15	16		
Transfers received	44 586	48 251	51 309	50 871	50 351	50 808	53 348
Sale of capital assets							
Total revenue	44 858	48 251	51 309	51 196	50 692	50 808	53 348
Expenses							
Current expense	50 574			55 538	58 315		
Compensation of employees	35 173			37 028	38 879		
Goods and services	13 442			16 171	16 980		
Depreciation	919			1 098	1 153		
Interest, dividends and rent on land	1 040			1 241	1 303		
Interest							
Dividends							
Rent on land	1 040			1 241	1 303		
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses	50 574			55 538	58 315	50 808	
Surplus / (Deficit)	(5 716)	48 251	51 309	(4 342)	(7 623)		53 348
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	918			1 095	1 151		
Adjustments for:							
Depreciation	920			1 098	1 153		
Interest							
Net (profit) / loss on disposal of fixed assets	12			14	15		
Other	(14)			(17)	(17)		
Operating surplus / (deficit) before changes in working capital	(4 798)	48 251	51 309	(3 247)	(6 472)		53 348
Changes in working capital	28			33	35		
(Decrease) / increase in accounts payable	(174)			(208)	(218)		
Decrease / (increase) in accounts receivable	202			241	253		
(Decrease) / increase in provisions							
Cash flow from operating activities	(4 770)	48 251	51 309	(3 214)	(6 437)		53 348
Transfers from government	44 586	48 251		48 251	48 251	50 808	53 348
Of which: Capital							
: Current	44 586	48 251		48 251	48 251	50 808	53 348
Cash flow from investing activities	(338)			(425)	(446)		
Acquisition of Assets	(338)			(425)	(446)		
Other flows from Investing Activities							
Cash flow from financing activities							
Net increase / (decrease) in cash and cash equivalents	(5 108)	48 251	51 309	(3 639)	(6 883)		53 348
Balance Sheet Data							
Carrying Value of Assets	2 157			2 575	2 704		
Investments							
Cash and Cash Equivalents	4 172			4 979	5 228		
Receivables and Prepayments	246			294	608		
Inventory	152			182	191		
TOTAL ASSETS	6 727			8 030	8 731		
Capital & Reserves	22 878			22 916	22 926		
Borrowings							
Post Retirement Benefits							
Trade and Other Payables	6 534			7 797	8 187		
Provisions							
Managed Funds							
TOTAL EQUITY & LIABILITIES	29 412			30 713	31 113		
Contingent Liabilities							

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

	Outcome			Revised estimate	Medium-term estimates		
R thousand	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Revenue							
Tax revenue							
Non-tax revenue	612			1 800	2 000		
Sale of goods and services other than capital assets	612			1 800	2 000		
Of which:							
Admin fees							
Sales by market establishments	612			1 800	2 000		
Non-market est. sales							
Other non-tax revenue							
Transfers received	29 548	47 314	41 864	46 664	41 864	41 977	40 075
Sale of capital assets							
Total revenue	30 160	47 314	41 864	41 664	43 864	41 977	40 075
Expenses							
Current expense	39 854			81 800	102 000		
Compensation of employees	9 685			16 500	17 500		
Goods and services	29 442			64 400	83 550		
Depreciation	727			900	950		
Interest, dividends and rent on land							
Interest							
Dividends							
Rent on land							
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses	39 854			81 800	102 000		
Surplus / (Deficit)	(9 694)	47 314	41 864	(40 136)	(58 136)	41 977	40 075
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	(828)			850	1 000		
Adjustments for:							
Depreciation	(727)			900	950		
Interest	(101)			(50)	50		
Net (profit) / loss on disposal of fixed assets							
Other							
Operating surplus / (deficit) before changes in working capital	(10 522)	47 314	41 864	(39 286)	(57 136)	41 977	40 075
Changes in working capital	1 910						
(Decrease) / increase in accounts payable	(44)						
Decrease / (increase) in accounts receivable	1 648						
(Decrease) / increase in provisions	309						
Cash flow from operating activities	(8 612)	47 314	41 864	(39 286)	(57 136)	41 977	40 075
Transfers from government	29 548	29 564		39 864	39 864	41 977	
Of which: Capital							
: Current	29 548	29 564		39 864	39 864	41 977	
Cash flow from investing activities	(338)						
Acquisition of Assets	(338)						
Other flows from Investing Activities							
Cash flow from financing activities							
Net increase / (decrease) in cash and cash equivalents	(8 950)	47 314	41 864	(39 286)	(57 136)	41 977	40 075
Balance Sheet Data							
Carrying Value of Assets	86 329			89 320	93 258		
Investments							
Cash and Cash Equivalents	2 503						
Receivables and Prepayments	987						
Inventory							
TOTAL ASSETS	89 819			89 320	93 258		
Capital & Reserves	4 176			4 176	4 176		
Borrowings							
Post Retirement Benefits							
Trade and Other Payables	1 174			50	55		
Provisions	150			150	157		
Managed Funds							
TOTAL EQUITY & LIABILITIES	5 500			4 376	4 388		
Contingent Liabilities							

Table B.7.1: Summary of departmental transfers to other entities

Table B.7.1: Summary of departmental transfers to other entities: Private Enterprise : Economic Development, Tourism and Environmental Affairs

R thousand	Sub Programme	Outcome			Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates		
		2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
MESP	Enterprise Development			17 000	13 596	24 915	24 915	20 979	14 057	17 451
Total departmental transfers to other entities				17 000	13 596	24 915	24 915	20 979	14 057	17 451

Table B.8: Details on transfers to local government

Table B.8: Transfers to local government by transfer / grant type, category and municipality: (name of department)

Outcome				Main appropriation	Adjusted appropriation 2014/15	Revised estimate	Medium-term estimates		
R thousand	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
Claims against the Department				3 222					
Category A									
Category B									
Matjhabeng	3 222								
Category C									
Total Transfers to municipalities				3 222					