

Vote 6

Economic Development, Environment and Tourism

Operational budget	R 1 159 078 165
Statutory payments	R 1 734 835
Total amount to be appropriated	R 1 160 813 000

<i>Of which:</i>	
<i>Unauthorised expenditure (1st charge) and not available for spending</i>	<i>R NIL</i>
<i>Vote 6 baselines available for spending After 1st charge</i>	<i>R 1 160 813 000</i>

Executing authority	MEC for Economic Development, Environment and Tourism
Administrating department	Economic Development, Environment and Tourism
Accounting officer	Head of Department

Overview

Vision

A competitive economy within a sustainable environment.

Mission

To create and facilitate the development of a competitive economy, sustainable environment and tourism growth.

Core functions and responsibilities

The mandate of the Department is to develop the provincial economy, promote and manage environmental and tourism activities. To carry out this mandate, the department pursues the following:

- Improve service delivery to communities and stakeholders through a skilled, accountable, corrupt free, development oriented and empowered and intergraded Public Service
- Accelerate employment, economic growth and development
- Ensure sustainable development through targeted intervention on environmental management, development of natural resources, creation of green jobs and proactive responses to climate change
- To position Limpopo as a preferred tourism and investment destination within SADC and the World
- Transform Limpopo into a world class knowledge society that uses ICT as an enabler of socio-economic development and ICT as a production sector.

Legislative mandates

- Northern Province Development Corporation Act, 1995 (Act No. 4 of 1995)
- Limpopo Business Registration Act, 2003 (Act No. 5 of 2003)
- Northern Province Casino and Gaming Act, 1996 (Act No. 4 of 1996 as Amended)
- Gazankulu Business and Trading undertakings Act, 1979 (Act No. 9 of 1979)
- Liquor Act, 1989 (Act No. 27 of 1989)
- Lebowa Business Undertakings Act, 1977 (Act No. 6 of 1977)
- Venda Business Undertakings Act, 1984 (Act No.10 of 1984)
- Limpopo Environmental Management Act, 2003 (Act No.7 of 2003)
- Limpopo Tourism Act, 2009 (Act No. 8 of 2009)
- NEMA Protected Areas Act, 2003 (Act No.57 of 2003)
- NEMA: Air Quality Act, 2004 (Act. No. 39 of 2004)
- NEMA: Waste Management Act, 2008 (Act No. 59 of 2008)
- NEMA: Biodiversity Act, 2004 (Act No.10 of 2004)
- Tourism Act, 1993 (Act No. 72 of 1993) and the Tourism Second Amendment Act, 2000 (No. 70 of 2000).
- Consumer Protection Act, 2008 (Act 68 of 2008)
- Consumer Affairs (Unfair Business Practices) Act, 1996 (Act No. 8 of 1996)
- National Environmental Management Act, 1998 (Act No. 107 of 1998)
- National Small Business Act, 1996 (Act No. 102 of 1996)
- National Small Business amendment Act, 2004 (Act No. 29 of 2004)

Review of the current financial year (2014/15)

The department achieved a qualified audit opinion in the 2013/14 financial year and will strive towards an unqualified audit opinion which has been achieved for 4 years in succession until 2012/13 financial year.

The department is continuing to implement programs for creating awareness around HIV-AIDs, healthy lifestyle habits and Occupational Health and Safety (OHS) at the workplace. The department has distributed first aid kits to the different work places, including nature reserves. The department will continue with workplace checks on an inclusive approach on safety management at the work place.

- Tourism's position has been strengthened at National level to deliver on the New Growth Path and resulted in the development of new national tourism legislation, policies and strategies. This

brought a new dynamic approach to tourism's position as well as specific requirements that provincial departments have to comply with. Guided by these strategies, revised and aligned provincial tourism strategy was developed and presented to the provincial tourism industry players during roadshows and at the provincial Tourism Lekgotla held in September 2012. Specific recommendations and interventions were identified and clearly outlined what is required to turnaround tourism position as a key economic sector of the provincial economy.

- The Marula festival that is hosted annually has impacted positively on the economy of the Limpopo province. The festival promotes SMME's, tourism, and general trade in Phalaborwa, Hoedspruit and Tzaneen as well as the cultural heritage associated with Marula. Survey results indicated that the festival hosted on 01 March 2014 attracted a broad spectrum of age-groups and that the branding and marketing was successful. Over 30 000 people participated in the festival. The department will be celebrating ten years anniversary of the Marula festivities in February 2015 and the event is projected to attract more than 40 000 people and contribute to the improvement of the local economy of the Ba- Phalaborwa. An amount R2.7 million has been set aside to cover costs for the event.
- The Department has managed to finalise all environmental impact assessment (EIA) applications submitted for developmental/infrastructural projects, which translates to 100% against the target of 98% set by the Office of the Presidency.
- The Department through LGB has issued a third gambling casino license in the Sekhukhune district. Construction has already begun and operation will commence in the next financial year.
- The status of State Owned Nature Reserves is not at desired levels and key to that is infrastructure, and an improvement plan to rehabilitate the reserves is being implemented by the LTA which will underpin economic and tourism growth in the province.
- Environmental Empowerment Services Directorate is currently implementing community and stakeholder's environment empowerment programmes.

3. Outlook for the coming financial year (2015/2016)

The Department remains focused on strengthening and deepening the coordination of all relevant mandates towards the economic empowerment of the clients and stakeholders making use of the Limpopo Economic Development Agency (LEDA), the Limpopo Tourism Agency (LTA) and the Limpopo Gambling Board (LGB) as high powered core vehicles to support service delivery. To

achieve this focus, the department continues to work along with communities and other partners to forge ahead with issues of environmental management, sustainable tourism development and tourism product packaging, the green economy and the much needed balance between environmental matters and mining sector development in the province.

The key focus during 2015/16 financial year is to ensure job creation within a sustainable environment, a healthy and fair trade, a preferred eco-tourism destination, a sustainable environment management, an increased in productive investment and thriving enterprise in all sectors.

The department through LEDA will focus on implementing Small business and Cooperatives Strategy as well as the Limpopo Targeted and Trade Recruitment Strategy. Furthermore, the department will continue to monitor and facilitate development of SMMEs and Co-operatives through business development support and access to markets. In implementing industrial development programmes the department will focus implementing Special Economic Zones, revitalize Industrial Parks and develop regional Industrial Parks in the growth points of the Province.

The development of SMMEs and Cooperatives has been identified as key pillar which serves as a catalyst to generate employment opportunities to the masses, particularly the previously disadvantaged communities. In the next MTEF period the department will focus on accelerating industrialisation linked to the New Growth Path and sectorial support initiatives. Special focus will be on broadening economic participation with a sharper focus on B-BBEE in the industrial sector and unlocking the development opportunities in the informal and SMME sectors. Trade and investment policy refinements will maximize Limpopo's access to regional and BRICS markets and enhancing the regulatory environment for business and protecting vulnerable consumers.

The Department has adopted the Limpopo Provincial Corporate Governance of ICT (CGICT) Policy Framework and has aligned its policies to the Framework and also appointed a Governance Champion and Enterprise Architect. Over the coming three years, the Department will implement policies and targets aimed at aligning the LEDET ICT environment with the Departments' service delivery objectives and priorities. The department has prioritized and incorporated ICT in order to fast track the establishment of the broadband which will increase access to information and improve service delivery.

The fight against rhino poaching, unsustainable exploitation of fauna and flora, non-compliance to environmental legislation and other environmental crimes remain high on the government agenda. In this regard the province will continue to intensify its compliance and enforcement programmes. The illegal trade in rhino horn has grown considerably during the past years. This tendency has also resulted in an increase in poaching and illegal trade in rhino horn. The department will continue to bolster the ECE unit and is developing plans for a Tactical Response Team to address the scourge of poaching.

In the next five years, the province will embark on two key programmes in consistent with the National Development Plan and National Broadband Policy plan and targets. The province will implement the broadband programme through a PPP model established with the National Treasury. The broadband feasibility study is well underway and the broadband construction will commence in the 2016/17 financial year. The province will establish the Centre of Excellence / e-strategy Centre as a developmental institution, for a collaborative platform between state, industry and academia to create regional innovation systems, including software and applications incubators, local content and multimedia hubs, research and development networks.

The department will further provide the following in 2015/16 financial year:

- Provide training of Traditional Leaders and Health practitioners about different environment legislations and sustainable use of natural resources.
- Facilitate implementation of the three designated Man and Biosphere Reserves (Kruger to Canyon, Vhembe and Waterberg Biosphere Reserves) to promote conservation and stewardship.
- Raise community awareness on sustainable use of natural resources through various media means, i.e. Electronic and print.
- Create Green Economy capacity of municipalities by implementing Greenest Municipality competition programme in all municipalities.
- Ensure that the provincial spatial planning take into account environmental management imperatives as a priority in all municipal IDPs, SDFs and EMP.
- Create awareness about environmental rights to citizens of Limpopo
- Facilitate youth and women environment management skills development.

Receipts and Financing

Summary of receipts

Table 6.1(a) below provides summary of the departmental receipts per main category over the seven year period.

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Treasury funding									
Equitable share	860 544	837 457	1 022 091	1 109 175	1 147 675	1 147 675	1 158 331	1 224 371	1 284 954
Conditional grants	1 071	1 000	550	2 102	2 102	2 102	2 482	-	-
EPWP Incentive Allocation	1 071	1 000	550	2 102	2 102	2 102	2 482	-	-
Departmental receipts	46 626	50 035	97 576						
Total receipts	909 312	889 492	1 120 767	1 111 277	1 149 777	1 149 777	1 160 813	1 224 371	1 284 954

Departmental receipts are funded from equitable share and EPWP incentive conditional grants which constitute 99.8 per cent and 0.2 respectively in 2015/16.

Departmental receipts collection

Table 6.1(b) below provide a summary of the departmental own receipts over the seven year period.

Table 6.1(b): Departmental receipts: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Tax receipts	40 830	43 455	54 615	64 926	64 926	64 926	77 271	83 120	87 276
Casino taxes	29 005	36 539	42 645	50 807	50 807	50 807	61 548	66 472	69 796
Horse racing taxes	8 823	3 918	8 773	10 563	10 563	10 563	11 923	12 698	13 333
Liquor licences	3 002	2 998	3 197	3 556	3 556	3 556	3 800	3 950	4 148
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	4 786	5 294	24 604	16 640	23 895	23 895	24 590	24 939	26 672
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	618	880	537	1 257	4 067	4 067	1 344	1 431	1 503
Interest, dividends and rent on land	3	6	1	1 200	3 748	3 748	2 283	2 343	2 401
Sale of capital assets	-	-	3 220	-	5 000	5 000	2 055	2 158	2 265
Transactions in financial assets and liabilities	389	400	14 599	802	37 741	37 741	24 194	24 333	25 122
Total departmental receipts	46 626	50 035	97 576	84 825	139 377	139 377	131 737	138 324	145 240

The main sources of revenue are from casino, horse racing taxes, hunting and liquor licenses. In overall, the budget of the department is declining by 5.5 per cent in 2015/16 due to once off surrender of accumulated surpluses from public entities. However, in 2015/16, tax receipts increase significantly by 19.0 per cent due to the opening of a new casino (Thaba Moshate).

Donor Funding

Table 6.1(c): Details of Donor funding receipts

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	Audited	Audited	Audited				2015/16	2016/17	2017/18
	2011/12	2012/13	2013/14						
Donor funding									
South African National Biodiversity Institute	-	-	1 220	-	1 617	1 617	5 719	2 860	-
CATHSSETA (Culture, Arts, Tourism Hospitality & Sport)	-	-	-	-	221	275	-	-	-
Total economic classification: Administration	-	-	1 220	-	1 838	1 892	5 719	2 860	-

The department received funding from the Groen Sebenza Jobs for services of youth employed via SANBI to train on the environmental issues. The department is allocated R 5.7 million and R 2.8 million in the 2015/16 and 2016/17 financial year respectively.

Payment summary

Key assumptions

The major key assumptions used in the compilation of the budget estimates for the vote are as follows:

- Compensation of employees' growth of 5.8 per cent in 2015/16, 5.5 per cent in 2016/17 and 5.3 per cent in 2017/18.
- Pay progression of 1.5 per cent of the wage bill has been applied.
- Provision of 1 per cent of the total compensation of employees for the skills levy.
- Goods and services increases are based on the projected CPIX over the MTEF as published in the 2014 Medium Term Budget Policy Statement.

Programme summary

The department consists of four programmes, i.e. Administration, Economic Development, Environmental Affairs, and Tourism.

Table 6.2 (a) below provide summary of payments and estimates per programme over the seven year period.

Table 6.2(a): Summary of payments and estimates: Economic Development, Environment and Tourism

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	262 765	283 620	300 739	310 373	296 144	296 144	304 280	325 714	343 000
Programme 2: Economic Development	340 087	317 661	423 880	428 712	421 266	421 266	440 680	489 189	514 374
Programme 3: Environmental Affairs	155 387	188 747	191 327	210 565	228 176	228 176	241 817	262 329	276 445
Programme 4: Tourism	108 703	84 175	155 296	161 627	204 191	204 191	174 036	147 139	151 135
Total payments and estimates	866 942	874 203	1 071 242	1 111 277	1 149 777	1 149 777	1 160 813	1 224 371	1 284 954
Less: Unauthorised expenditure	-	2 319	-	-	-	-	-	-	-
Baseline Available for Spending	866 942	871 884	1 071 242	1 111 277	1 149 777	1 149 777	1 160 813	1 224 371	1 284 954

The budget increased by R 11.0 million in 2015/16 financial year. The bulk of the budget is in Administration programme and Economic Development programme which cater for annual salary increase and the increase in operating expenses for Limpopo Economic Development Agency (LEDA).

5.4 Summary of economic classification

Table 6.2 (b) provides a summary of payments and estimates per economic classification over the seven the year period.

Table 6.2(b): Summary of payments and estimates by economic classification: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Current payments	529 323	540 419	552 296	650 137	641 287	641 287	671 801	735 185	770 174
Compensation of employees	353 540	375 991	390 856	451 821	451 821	451 821	477 865	506 844	533 184
Goods and services	175 783	163 704	161 158	197 911	188 983	188 983	193 520	227 904	236 530
Interest and rent on land	-	724	282	405	483	483	416	437	459
Transfers and subsidies to:	330 137	324 477	499 880	450 468	492 874	492 874	480 664	477 816	501 841
Provinces and municipalities	1 853	2 536	3 099	3 722	2 922	2 922	3 912	4 108	4 313
Departmental agencies and accounts	245 969	238 051	487 220	437 962	477 787	477 787	467 556	463 053	486 340
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	1 674	1 674	-	-	-
Non-profit institutions	73 000	74 000	-	-	-	-	-	-	-
Households	9 315	9 890	9 561	8 784	10 491	10 491	9 196	10 655	11 188
Payments for capital assets	7 482	9 307	18 909	10 672	15 616	15 616	8 348	11 370	12 939
Buildings and other fixed structures	62	138	190	3 273	2 973	2 973	2 749	2 233	2 345
Machinery and equipment	7 420	9 169	18 719	7 399	12 643	12 643	5 599	9 137	10 595
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	157	-	-	-	-	-	-
Total economic classification	866 942	874 203	1 071 242	1 111 277	1 149 777	1 149 777	1 160 813	1 224 371	1 284 954
Less: Unauthorised expenditure	-	2 319	-	-	-	-	-	-	-
Baseline Available for Spending	866 942	871 884	1 071 242	1 111 277	1 149 777	1 149 777	1 160 813	1 224 371	1 284 954

Compensation of Employment – constitute 41.0 per cent of the budget and provision is made to cater for the filling of additional key posts which were advertised in the 2014/15 financial year.

Transfers and Subsidies – decreased from R477.8 million to R467.5 million which is influenced by a once off allocation of R 29.5 million provided for (LTA) during the 2014/15 budget adjustment period. Furthermore, an amount of R1.6 million under public corporation and private enterprises was a once off payment.

Payments of capital assets - Negative growth of R7.3 million in 2015/16 is due to the adjustment made for purchases of GG vehicle during 2014/15 financial year.

Infrastructure payments

Departmental infrastructure payments

Table 6.2 (c) below provides summary of infrastructure expenditure and estimates by category over the seven year period.

Table : Summary of provincial infrastructure payments and estimates by Category: Economic Development, Environment and 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
New infrastructure assets	1 753	138	190	3 273	2 973	2 973	2 749	2 233	2 345
Existing infrastructure assets	-	-	20 107	-	-	-	-	-	-
Upgrading and additions			15 351						
Rehabilitation, renovations and refurbishment									
Maintenance and repair			4 756						
Infrastructure transfers	-	-	-	60 000	89 500	89 500	60 000	30 000	-
Current				16 600	25 600	25 600	14 600	10 000	
Capital				43 400	63 900	63 900	45 400	20 000	
Current Infrastructure	-	-	4 756	16 600	25 600	25 600	14 600	10 000	-
Capital Infrastructure	1 753	138	15 541	46 673	66 873	66 873	48 149	22 233	2 345
Total provincial infrastructure payments and estimates	1 753	138	20 297	63 273	92 473	92 473	62 749	32 233	2 345
Maintenance to Total Budget	0%	0%	23%	26%	28%	28%	23%	31%	0%

The infrastructure budget is funded through equitable share. The infrastructure allocation for 2015/16 is R62.7 million of which R60 million or 96.0 per cent is earmarked for the renovations & refurbishment of nature reserves and tourist rest camps, while R2.7 million or 4 per cent will be used for the construction of market stalls in various districts.

The department has two implementing agents namely Public Works, Roads & Infrastructure which implements the construction of market stalls programme, while Limpopo Tourism Agency implements the refurbishment & renovations of nature reserves and tourist rest camps. The department is establishing a unit which will be responsible for infrastructure programmes, this includes recruitment of a head of infrastructure which is at an advanced stage and initiatives to dissolve the infrastructure unit at the Limpopo Tourism Agency combining it with the newly established one within the department.

Transfers

Transfers to public entities

Table 6.3 provides summary of departmental transfers to public entities over the seven year period.

Table 6.3 : 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				2015/16	2016/17	2017/18
				2014/15					
Entity 1 : Limpopo Economic Development Agency (LEDA)	-	-	306 916	245 068	245 068	245 068	261 329	277 009	293 630
Entity 2: Limpopo Development Corporation(LIMDEV)	85 969	94 000	-	-	-	-	-	-	-
Entity 3: Limpopo Investment Initiative(TIL)	32 000	34 000	-	-	-	-	-	-	-
Entity 4 : Limpopo Tourism Agency (LTA)	80 000	69 000	138 700	184 673	184 673	184 673	156 195	127 630	130 650
Entity 5 : Limpopo Casino & Gaming Board (LGB)	48 000	39 000	40 343	46 675	46 675	46 675	48 559	56 867	60 435
Total departmental transfers to public entities	245 969	236 000	485 959	476 416	476 416	476 416	466 083	461 506	484 715

The allocation for LEDA has decreased during the 2014/15 financial year from R 306.9 million to R 244.4 million due to the transfer of ICT unit responsible for the feasibility studies on broadband to the department for its effective operation.

In 2015/16, an amount of R60.0 million is allocated to LTA and is earmarked for the upgrading of nature reserve capital projects and operational costs. A further R30.0 million is allocated in 2016/17 financial year.

Transfers to other entities

Table 6.4 provides summary of departmental transfers to other public entities over the seven year period.

Table 6.4 : summary of departmental transfers to other entities

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
				2014/15					
Entity 1 : Limpopo Business Support Agency (LIBSA)	73 000	74 000	-	-	-	-	-	-	-
Total departmental transfers to other entities	73 000	74 000	-	-	-	-	-	-	-

LIBSA has been amalgamated into LEDA with effect from 1st December 2012, hence no allocation for the 2013/14 financial year and outer years.

Transfers to Local Government

Table 6.4 provides for transfers to municipalities by transfer type and category over the seven year period.

Table 6.4 : 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	2014/15			2015/16	2016/17	2017/18
Category B	1068	1 553	1 800	2 500	2500	2500	2 656	2 789	2 928
Category C	100	300	420	443	443	443	455	478	502
Auallocated	600	600	1020	1072	1072	1072	1102	1157	1215
Total departmental	1768	2453	3240	4015	4015	4015	4213	4424	4645

The transfers above are allocated to the three municipalities for the development of the biosphere reserves in the districts on an annual basis.

Programme description

Programme 1: Administration

Programme purpose

The purpose of this programme is to enhance the ability of the Department to deliver public services to communities and stakeholders through a skilled, accountable and integrated Public Service through:

- Provision of executive and strategic direction to the department,
- A skilled, resourced, empowered and motivated workforce.
- Provision of sound financial management for the Department.
- Provision of innovative, efficient, reliable and responsive Information Technology, Records Management and Communication Services.

Summary of payments and estimates: Programme 1: Administration

Table 6.5(a) and 6.5(b) below provides a summary of payments and estimates per sub-programme and economic classification over the seven the year period.

Table 6.5(a): 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
Subprogramme									
Office of the MEC	5 076	5 292	4 545	6 412	6 964	6 964	7 387	7 785	8 175
Office of the HOD	9 202	16 266	3 187	3 750	3 743	3 743	4 101	4 320	4 536
Financial Management	50 184	55 693	66 879	66 398	65 563	65 563	66 590	70 685	74 219
Corporate Services	198 303	206 369	226 128	233 813	219 874	219 874	226 202	242 924	256 070
Total payments and estimates	262 765	283 620	300 739	310 373	296 144	296 144	304 280	325 714	343 000
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	262 765	283 620	300 739	310 373	296 144	296 144	304 280	325 714	343 000

Table 6.5(b): Summary of 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	249 450	267 943	273 466	292 707	276 737	276 737	287 822	306 054	321 356
Compensation of employees	141 233	147 663	155 587	170 477	159 898	159 898	165 373	174 359	183 076
Goods and services	108 217	120 280	117 879	122 230	116 839	116 839	122 449	131 695	138 280
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	8 545	9 982	10 961	10 895	10 850	10 850	11 350	11 918	12 514
Provinces and municipalities	1 153	1 636	2 079	2 650	1 850	1 850	2 810	2 951	3 099
Departmental agencies and accounts	-	51	1 261	1 371	1 371	1 371	1 473	1 547	1 624
Households	7 392	8 295	7 621	6 874	7 629	7 629	7 067	7 420	7 791
Payments for capital assets	4 770	5 695	16 155	6 771	8 557	8 557	5 108	7 742	9 130
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 770	5 695	16 155	6 771	8 557	8 557	5 108	7 742	9 130
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	157	-	-	-	-	-	-
Total economic classification	262 765	283 620	300 739	310 373	296 144	296 144	304 280	325 714	343 000
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	262 765	283 620	300 739	310 373	296 144	296 144	304 280	325 714	343 000

The budget of the programme Administration increases from R296.1 million in 2014/15 to R304.4 in 2015/16 and R343.0 million in 2017/18.

Programme 2: Economic Development

Programme purpose

The purpose of this programme is to ensure the promotion of economic planning, conducting of research and implementation and monitoring of economic development programmes through:

- Ensuring the promotion of economic planning, conducting research and implementation and monitoring of economic development programmes.
- Creating an enabling environment for SMMEs and Cooperatives to succeed in order to improve the quality of life of the people of Limpopo Province.
- Stimulating economic growth through industry development, trade and investment promotion.
- Ensuring that businesses in all sectors are regulated and an environment created whereby consumers are effectively protected.
- To transform Limpopo into a world class knowledge society that uses ICT as an enabler of socio-economic development and ICT as a production sector.

Programme objectives

- Researched and planned targeted interventions in competitive sectors.
- Developed sustainable SMMEs and Cooperatives in all sectors.

- Facilitated transformation of the economy to promote industrial development, investment, competitiveness and employment creation.
- Ensured a regulated, equitable and socially responsible business environment.
- Broadband Network Infrastructure and e-Strategy Centre established.

Tables 6.6 (a) and 6.6 (b) below provides a summary of payments and estimates per sub-programme and economic classification over the seven the year period.

Table 6.6 (a): Summary of payments and estimates: Programme 2: Economic 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
Subprogramme									
Integrated Economic Development Services	177 467	185 346	321 508	314 197	307 090	307 090	321 596	354 162	371 870
Trade and Sector Development	45 531	46 323	13 552	17 704	17 827	17 827	16 904	19 362	20 330
Business Regulation and Governance	80 561	73 297	77 413	84 490	85 926	85 926	90 137	101 188	106 972
Economic Planning	36 528	12 695	11 407	12 321	10 423	10 423	12 043	14 477	15 201
Total payments and estimates	340 087	317 661	423 880	428 712	421 266	421 266	440 680	489 189	514 374
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	340 087	317 661	423 880	428 712	421 266	421 266	440 680	489 189	514 374

Table 6.6 (b): Summary of payments and estimates by economic classification: Programme 2: Economic 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
Current payments	100 899	74 496	76 316	135 071	122 208	122 208	127 786	152 810	157 680
Compensation of employees	54 971	57 444	58 229	88 643	85 754	85 754	90 506	95 431	100 202
Goods and services	45 928	17 052	18 087	46 428	36 454	36 454	37 280	57 379	57 478
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	239 188	243 027	347 374	290 368	292 960	292 960	310 145	334 146	354 349
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	165 969	169 000	347 259	290 118	291 743	291 743	309 888	333 876	354 066
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	73 000	74 000	-	-	-	-	-	-	-
Households	219	27	115	250	1 217	1 217	257	270	284
Payments for capital assets	-	138	190	3 273	6 098	6 098	2 749	2 233	2 345
Buildings and other fixed structures	-	138	190	3 273	2 973	2 973	2 749	2 233	2 345
Machinery and equipment	-	-	-	-	3 125	3 125	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	340 087	317 661	423 880	428 712	421 266	421 266	440 680	489 189	514 374
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	340 087	317 661	423 880	428 712	421 266	421 266	440 680	489 189	514 374

The sub-programme, Intergraded Economic Development Services constitute 72 per cent of the allocation, the increase in the sub-programme is due to the allocation to LEDA for improvement of provincial economic development and SMMEs activities. Sub-programme: Trade and Sector Development decreases from 16.9 million and 19.3 million due to the reduction of the use of consultants.

Goods and services - decreases from R 46.2 million to R 37.3 million due to the reduction of consultancy fees as most of the work will be done in-house and the reprioritization applied during the compilation of the budget.

Transfers and subsidies - increase due to the allocations injected to LEDA and LGB. The amount spent for Machinery and Equipment in the 2014/15 financial year was a once-off purchase of computer equipment for the ICT training Centre in the province hence no allocation going forward.

Service Delivery Measures

Programme Performance Indicators		2015/16	2016/17	2017/18
2.1	Number of monitoring and evaluation reports for LEDA	4	4	4
2.2	Number of Economic Development Indicators compiled	4	4	4
2.3	Number of colloquiums hosted on economic development planning	1	1	1
2.4	Number of economic development activities facilitated towards opening of Shangoni Gate	2	0	0
2.5	Number of economic researches studies conducted	3	3	3
2.6	Number of SMMEs monitored	3 750	4500	4500
2.7	Number of Youth Entrepreneurship Programmes implemented and monitored	2	2	2
2.8	Number of Cooperatives monitored and supported.	220	220	220
2.9	Availability of the Limpopo SMME Observatory	2200	2600	2600
2.10	Number of business development information sharing sessions held	60	60	60
2.11	Number of re-reports on coordination and monitoring of the implementation of the Cooperative Strategy	4	4	4
2.12	Number of Municipal Integrated Development Plans (IDP) and Local Economic Development (LED) Programmes supported	25	25	25
2.13	Number of SMMEs assisted to increase the demand for goods and services produced	250	300	300
2.14	Number of Cooperatives assisted to increase the demand for goods and services produced	150	200	200
2.15	Number of green economy projects facilitated	2	2	2
2.16	Number of liquor applications finalised within 120 days of receipt	All	All	All
2.17	Number of liquor businesses regulated	5 760	5 760	5 760
2.18	Number of planned consumer rights interventions conducted	552	552	552

Programme 3: Environmental Affairs

Programme purpose

The purpose of this programme is to ensure the development, promotion and management of environmental activities in the Province through:

- Ensuring sustainable environmental management, utilization and regulation
- Ensuring protection and sustainable natural resource management and utilization in the Province

Programme objective - Sustainable management of the environment

Table 6.7(a) and 6.7(b) below provides a summary of payments and estimates per programme and economic classification over the seven year period.

Table 6.7 (a): Summary of payments and estimates: Programme 3: 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
Subprogramme									
Environmental Trade and Protection	44 827	49 529	53 534	58 934	67 812	67 812	73 169	77 383	81 252
Biodiversity and Natural Resources Management	110 560	121 397	119 114	131 595	140 328	140 328	147 573	161 760	170 848
Environmental Empowerment Services	-	17 821	18 679	20 036	20 036	20 036	21 075	23 186	24 345
Total payments and estimates	155 387	188 747	191 327	210 565	228 176	228 176	241 817	262 329	276 445
Less: Unauthorised expenditure	-	2 319	-	-	-	-	-	-	-
Baseline Available for Spending	155 387	186 428	191 327	210 565	228 176	228 176	241 817	262 329	276 445

Table 6.7 (b): Summary of payments and estimates by economic classification: Programme 3: 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
Current payments	151 100	182 805	185 922	207 205	224 498	224 498	238 352	256 812	270 653
Compensation of employees	134 783	160 386	166 386	180 524	193 992	193 992	209 134	223 504	235 679
Goods and services	16 317	21 695	19 254	26 276	30 023	30 023	28 802	32 871	34 515
Interest and rent on land	-	724	282	405	483	483	416	437	459
Transfers and subsidies to:	1 637	2 468	2 841	2 732	2 717	2 717	2 974	4 122	4 328
Provinces and municipalities	-	900	1 020	1 072	1 072	1 072	1 102	1 157	1 215
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	1 637	1 568	1 821	1 660	1 645	1 645	1 872	2 965	3 113
Payments for capital assets	2 650	3 474	2 564	628	961	961	491	1 395	1 465
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 650	3 474	2 564	628	961	961	491	1 395	1 465
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets									
Total economic classification	155 387	188 747	191 327	210 565	228 176	228 176	241 817	262 329	276 445
Total payments and estimates	155 387	188 747	191 327	210 565	228 176	228 176	241 817	262 329	276 445
Less: Unauthorised expenditure	-	2 319	-	-	-	-	-	-	-
Baseline Available for Spending	155 387	186 428	191 327	210 565	228 176	228 176	241 817	262 329	276 445

Biodiversity and Natural Resource Management constitute 61 per cent of the allocation. The increase over the years is due to the decentralisation of certain items like: Uniform, Fuel and Materials of about R 4.8 million and the excess staff salaries of R 12 million from programme 1.

Goods and Services - increases from R 193.9 million to R 209.1 million to cater for decentralization of excess staff.

Payment of capital assets - decreases from R0.961 million to R 0.491 million, funding for purchases of equipment is being covered by Limpopo Tourism Agency's capital budget.

Service Delivery Measures

Programme Performance Indicators	2015/16	2016/17	2017/18
Percentage of due Environmental Authorizations (EIA) finalised	100 %	100 %	100 %
Percentage completion of Environmental Management Frameworks	100% Vhembe district EMF completed	40% Capricorn district EMF completed	100% Capricorn district EMF completed
Percentage of unlawful applications finalised	100%	100%	100%
Percentage of Environmental Management Plans applications finalized	100%	100%	100%
Number of Environmental Management Inspectors (EMIs) trained	50	50	50
Number of special enforcement operations conducted	475	475	475
Number of hunting permits issued to PDIs	20	20	20
Number of atmospheric emissions sources and waste facilities monitored	240	240	240
Number of infrastructure plans developed for nature reserves in accordance to GIAMA	4	4	4
Number of Community beneficiation plans developed for nature reserves	3	5	4
Number of Advisory Committees and Co-management committees established	10	5	5

Programme 4: Tourism

Programme purpose

The purpose of this programme is to ensure development, promotion and regulation of tourism in the Province through the development, promotion and regulation of tourism in the Province.

Programme objective - Developed, implemented and monitored tourism programmes and legislations

Tables 6.8 (a) and 6.8 (b) below provide a summary of payments and estimates per sub-programme and economic classification over the seven the year period.

Table 6.8 (a): Summary of payments and estimates: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Subprogramme									
Tourism Planning and Development	108 703	84 175	155 296	161 627	204 191	204 191	174 036	147 139	151 135
Total payments and estimates	108 703	84 175	155 296	161 627	204 191	204 191	174 036	147 139	151 135
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	108 703	84 175	155 296	161 627	204 191	204 191	174 036	147 139	151 135

Table 6.8 (b): Summary of payments and estimates by economic classification: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Current payments	27 874	15 175	16 592	15 154	17 844	17 844	17 841	19 509	20 485
Compensation of employees	22 553	10 498	10 654	12 177	12 177	12 177	12 852	13 550	14 228
Goods and services	5 321	4 677	5 938	2 977	5 667	5 667	4 989	5 959	6 258
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to:	80 767	69 000	138 704	146 473	186 347	186 347	156 195	127 630	130 650
Provinces and municipalities	700	-	-	-	-	-	-	-	-
Departmental agencies and accounts	80 000	69 000	138 700	146 473	184 673	184 673	156 195	127 630	130 650
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	1 674	1 674	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	67	-	4	-	-	-	-	-	-
Payments for capital assets	62	-	-	-	-	-	-	-	-
Buildings and other fixed structures	62	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	108 703	84 175	155 296	161 627	204 191	204 191	174 036	147 139	151 135
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline Available for Spending	108 703	84 175	155 296	161 627	204 191	204 191	174 036	147 139	151 135

Transfers and Subsidies decreased from R184.7 million to R156.2 million in 2015/16 due to once off rollover approval allocated during adjustment estimates.

Goods and Services decreased from R 5.6 million to R4.9 due to the reduction on consultancy fees. The department has allocated an amount of R 2 million for the hosting of the annual Marula festival in 2015/16. An amount of R 60 million which has been ring-fenced for upgrading of infrastructure in the nature reserves in 2015/16 and R 30 million is allocated in 2016/17to finalize the project.

Service Delivery Measures

Programme Performance Indicators	2015/16	2016/17	2017/18
Number of tourism projects supported as described in 5 tourism strategies	18	18	18
Number of targeted tourism awareness programmes implemented	10	10	10
Number of tourism PDI's and SMME's supported and capacitated through tourism skills and support programs	60	70	Provided marketing support to targeted Tourism SMMEs

Other Programme information

Personnel numbers and costs

Table 6.9(a) and 6.9 (b) reflect the personnel estimates per programme over the seven year period.

Table 6.9(a): Personnel numbers and costs1: Economic Development, Environment and Tourism

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	672	758	603	509	626	634	639
Programme 2: Economic Development	144	139	136	149	158	167	176
Programme 3: Environmental Affairs	662	685	686	732	681	706	731
Programme 4: Tourism	67	70	28	24	23	24	25
Total personnel numbers: (name of department)	1 545	1 652	1 453	1 414	1 488	1 531	1 571
Total personnel cost (R thousand)	353 540	375 991	390 856	451 821	477 865	506 844	533 184
Unit cost (R thousand)	229	228	269	320	321	331	339

Table 6.9(b): Summary of departmental personnel numbers and costs

	Outcome			Main	Adjusted	Revised	Medium-term		
	2011/12	2012/13	2013/14	2014/15			2015/16	2016/17	2017/18
Total for department									
Personnel numbers(head count)	1 666	1 686	1 535	1 582	1 582	1 582	1 656	1 699	1 739
Personnel costs(R'000)	353 540	375 991	390 856	451 821	451 821	451 821	477 865	506 844	533 184
Human resources component									
Personnel numbers	212	52	52	53	53	53	50	51	52
Personnel costs	21 761	17 996	20 593	23 620	23 620	23 620	23 931	25 235	26 497
Head count as % of total for department	12.73%	3.08%	3.39%	3.35%	3.35%	3.35%	3.02%	3.00%	2.99%
Personnel cost % of total for department	6.16%	4.79%	5.27%	5.23%	5.23%	5.23%	5.01%	4.98%	4.97%
Finance component									
Personnel numbers (head count)	168	153	153	147	147	147	150	154	154
Personnel cost (R'000)	37 382	42 924	45 464	51 807	51 807	51 807	53 608	56 525	59 352
Head count as % of total for department	10.08%	9.07%	9.97%	9.29%	9.29%	9.29%	9.06%	9.06%	8.86%
Personnel cost as % of total for department	10.57%	11.42%	11.63%	11.47%	11.47%	11.47%	11.22%	11.15%	11.13%
Full time workers									
Personnel numbers (head count)	1 546	1 653	1 454	1 415	1 415	1 415	1 489	1 532	1 572
Personnel cost (R'000)	350 540	374 391	385 856	423 014	423 014	423 014	447 387	474 690	499 326
Head count as % of total for departments	92.80%	98.04%	94.72%	89.44%	89.44%	89.44%	89.92%	90.17%	90.40%
Personnel cost as % of total for department	99.15%	99.57%	98.72%	93.62%	93.62%	93.62%	93.62%	93.66%	93.65%
Part-time workers									
Personnel numbers (head count)	120	33	81	167	167	167	167	167	167
Personnel numbers (R'000)	3 000	1 600	5 000	28 807	28 807	28 807	30 478	32 154	33 858
Head count as % of total for departments	7.20%	1.96%	5.28%	10.56%	10.56%	10.56%	10.08%	9.83%	9.60%
Personnel cost as % of total for departments	0.85%	0.43%	1.28%	6.38%	6.38%	6.38%	6.38%	6.34%	6.35%
Contract workers									
Personnel numbers (head count)	-	-	-	-	-	-	-	-	-
Personnel cost (R'000)	-	-	-	-	-	-	-	-	-
Head count as % of total for departments	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Personnel count as % of total for department	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Training

Tables 6.10(a) and 6.10(b) provide payment and information on training over the seven year period.

Table 6.10(a): Expenditure on training: Economic Development, Environment and Tourism

	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2011/12	2012/13	2013/14	appropriation	appropriation	estimate	2015/16	2016/17	2017/18
R thousand				2014/15					
Programme 1: Administration¹	5 769	10 104	10 180	8 405	8 405	9 386	9 924	10 383	10 902
<i>of which</i>									
Subsistence and travel	448	595	655	655	655	721	793	793	833
Payments on tuition	5 321	9 509	9 525	7 750	7 750	8 665	9 131	9 590	10 070
Total expenditure on training	5 769	10 104	10 180	8 405	8 405	9 386	9 924	10 383	10 902

Table 6.10(b): Information on training: Economic Development, Environment and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
	Number of staff	1 545	1 652	1 453	1 414	1 582	1 582	1 488	1 531
Number of personnel trained	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263	1 263
of which									
Male	513	513	513	513	513	513	513	513	513
Female	750	750	750	750	750	750	750	750	750
Number of training opportunities	1 263	1 263	1 195	1 250	1 250	1 250	1 314	1 373	1 442
of which									
Tertiary	764	764	750	750	750	750	788	824	865
Workshops	120	120	120	130	130	130	137	143	150
Seminars	25	25	10	30	30	30	32	33	35
Other	354	354	315	340	340	340	357	373	392
Number of bursaries offered	100	100	89	100	100	100	100	85	89
Number of interns appointed	158	173	67	80	80	80	150	165	173
Number of learnerships appointed	100	100	60	60	60	60	60	60	63
Number of days spent on training	950	950	1 098	1 098	1 098	1 098	1 153	1 206	1 266

Annexures to Vote 6:

**Economic Development, Environment
and Tourism**

Table 6.11: Specification of receipts: Economic Development, Environmental Affairs and Tourism

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	40 830	43 455	54 615	64 926	64 926	64 926	77 271	83 120	87 276
Casino taxes	29 005	36 539	42 645	50 807	50 807	50 807	61 548	66 472	69 796
Horse racing taxes	8 823	3 918	8 773	10 563	10 563	10 563	11 923	12 698	13 333
Liquor licences	3 002	2 998	3 197	3 556	3 556	3 556	3 800	3 950	4 148
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sale of goods and services other than capital assets	4 786	5 294	24 604	16 640	23 895	23 895	24 590	24 939	26 672
Sales of goods and services produced by department	4 786	5 294	24 604	16 640	23 866	23 866	24 590	24 939	26 672
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	4 786	5 294	23 900	15 720	5 684	5 684	5 427	5 585	6 273
Other sales	-	-	704	920	18 182	18 182	19 163	19 354	20 399
<i>Of which</i>									
Commission on Insurance	-	-	3 988	5 089	6 089	6 089	428	436	458
Tender Documents	-	-	6 870	4 978	8 263	8 263	8 110	8 120	8 300
Parking Fees	174	159	159	166	154	154	177	189	198
game	96	779	-	108	140	140	115	72	76
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	-	-	-	-	29	29	-	-	-
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	618	880	537	1 257	4 067	4 067	1 344	1 431	1 503
Interest, dividends and rent on land	3	6	1	1 200	3 748	3 748	2 283	2 343	2 401
Interest	3	6	1	1 200	3 748	3 748	2 282	2 342	2 400
Dividends	-	-	-	-	-	-	1	1	1
Rent on land	-	-	-	-	-	-	-	-	-
Sales of capital assets	-	-	3 220	-	5 000	5 000	2 055	2 158	2 265
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Other capital assets	-	-	3 220	-	5 000	5 000	2 055	2 158	2 265
Transactions in financial assets and liabilities	389	400	14 599	802	37 741	37 741	24 194	24 333	25 122
Total departmental receipts	46 626	50 035	97 576	84 825	139 377	139 377	131 737	138 324	145 240

Table 6.12(a): Payments and estimates by economic classification: Economic Development, Environmental Affairs and Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2015/16	2016/17	2017/18
				2014/15					
Current payments	529 323	540 419	552 296	650 137	641 287	641 287	671 801	735 185	770 174
Compensation of employees	353 540	375 991	390 856	451 821	451 821	451 821	477 865	506 844	533 184
Salaries and wages	308 478	327 238	340 273	395 395	397 559	397 559	422 385	448 422	471 841
Social contributions	45 062	48 753	50 583	56 426	54 262	54 262	55 480	58 422	61 343
Goods and services	175 783	163 704	161 158	197 911	188 983	188 983	193 520	227 904	236 530
<i>of which</i>									
Communication	13 792	12 532	11 945	12 853	9 992	9 992	11 487	11 828	12 159
Cons/prof.business & advisory services	8 266	12 803	15 303	19 592	26 105	26 105	14 921	15 189	15 614
Lease payments (Incl. operating leases, excl. finance leases)	19 607	27 072	30 693	30 840	32 733	32 733	36 008	37 410	41 376
Travel and subsistence	32 544	30 446	28 773	35 093	28 858	28 832	31 563	31 764	32 654
Interest and rent on land	-	724	282	405	483	483	416	437	459
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	724	282	405	483	483	416	437	459
Transfers and subsidies to¹:	330 137	324 477	499 880	450 468	492 874	492 874	480 664	477 816	501 841
Provinces and municipalities	1 853	2 536	3 099	3 722	2 922	2 922	3 912	4 108	4 313
Provinces ²	85	83	137	150	150	150	154	162	170
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	85	83	137	150	150	150	154	162	170
Municipalities ³	1 768	2 453	2 962	3 572	2 772	2 772	3 758	3 946	4 143
Municipalities	1 768	2 453	2 962	3 572	2 772	2 772	3 758	3 946	4 143
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	245 969	238 051	487 220	437 962	477 787	477 787	467 556	463 053	486 340
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	245 969	238 051	487 220	437 962	477 787	477 787	467 556	463 053	486 340
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises ⁵	-	-	-	-	1 674	1 674	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	1 674	1 674	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	1 674	1 674	-	-	-
Non-profit institutions	73 000	74 000	-	-	-	-	-	-	-
Households	9 315	9 890	9 561	8 784	10 491	10 491	9 196	10 655	11 188
Social benefits	1 678	1 326	1 924	958	2 765	2 765	985	1 034	1 086
Other transfers to households	7 637	8 564	7 637	7 826	7 726	7 726	8 211	9 621	10 102
Payments for capital assets	7 482	9 307	18 909	10 672	15 616	15 616	8 348	11 370	12 939
Buildings and other fixed structures	62	138	190	3 273	2 973	2 973	2 749	2 233	2 345
Buildings	-	138	190	3 273	2 973	2 973	2 749	2 233	2 345
Other fixed structures	62	-	-	-	-	-	-	-	-
Machinery and equipment	7 420	9 169	18 719	7 399	12 643	12 643	5 599	9 137	10 595
Transport equipment	1 067	4 396	9 322	3 419	3 419	3 419	3 016	3 408	4 579
Other machinery and equipment	6 353	4 773	9 397	3 980	9 224	9 224	2 583	5 729	6 015
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	157	-	-	-	-	-	-
Total economic classification: Programme (number and name)	866 942	874 203	1 071 242	1 111 277	1 149 777	1 149 777	1 160 813	1 224 371	1 284 954
Less: Unauthorised expenditure	-	2 319	-	-	-	-	-	-	-
Baseline available for spending	866 942	871 884	1 071 242	1 111 277	1 149 777	1 149 777	1 160 813	1 224 371	1 284 954

Table 6.12(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	249 450	267 943	273 466	292 707	276 737	276 737	287 822	306 054	321 356
Compensation of employees	141 233	147 663	155 587	170 477	159 898	159 898	165 373	174 359	183 076
Salaries and wages	122 550	127 231	134 674	148 047	137 468	137 468	143 467	151 289	158 853
Social contributions	18 683	20 432	20 913	22 430	22 430	22 430	21 906	23 070	24 224
Goods and services	108 217	120 280	117 879	122 230	116 839	116 839	122 449	131 695	138 280
<i>of which</i>									
Communication	11 882	10 246	7 018	11 401	10 062	10 062	11 210	12 162	12 770
Agency & support/outsourced services	6 644	6 928	9 700	9 825	11 767	11 767	10 100	10 605	11 135
Lease payments (Incl. operating leases, excl. finance leases)	30 693	33 598	35 489	39 485	38 485	38 485	42 513	44 675	46 909
Travel and subsistence	10 438	9 378	10 896	10 676	10 000	10 000	11 554	12 166	12 774
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	8 545	9 982	10 961	10 895	10 850	10 850	11 350	11 918	12 514
Provinces and municipalities	1 153	1 636	2 079	2 650	1 850	1 850	2 810	2 951	3 099
Provinces ²	85	83	137	150	150	150	154	162	170
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	85	83	137	150	150	150	154	162	170
Municipalities ³	1 068	1 553	1 942	2 500	1 700	1 700	2 656	2 789	2 928
Municipalities	1 068	1 553	1 942	2 500	1 700	1 700	2 656	2 789	2 928
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	51	1 261	1 371	1 371	1 371	1 473	1 547	1 624
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	-	51	1 261	1 371	1 371	1 371	1 473	1 547	1 624
Universities and technikons	-	-	-	-	-	-	-	-	-
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	7 392	8 295	7 621	6 874	7 629	7 629	7 067	7 420	7 791
Social benefits	774	1 050	1 484	373	1 128	1 128	384	403	423
Other transfers to households	6 618	7 245	6 137	6 501	6 501	6 501	6 683	7 017	7 368
Payments for capital assets	4 770	5 695	16 155	6 771	8 557	8 557	5 108	7 742	9 130
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	4 770	5 695	16 155	6 771	8 557	8 557	5 108	7 742	9 130
Transport equipment	1 067	2 999	9 322	3 419	3 419	3 419	3 016	3 408	4 579
Other machinery and equipment	3 703	2 696	6 833	3 352	5 138	5 138	2 092	4 334	4 551
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	157	-	-	-	-	-	-
Total economic classification	262 765	283 620	300 739	310 373	296 144	296 144	304 280	325 714	343 000
Less: Unauthorised expenditure									
Baseline available for spending	262 765	283 620	300 739	310 373	296 144	296 144	304 280	325 714	343 000

Table 6.12(c): Payments and estimates by economic classification: Programme 2: Economic 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	100 899	74 496	76 316	135 071	122 208	122 208	127 786	152 810	157 680
Compensation of employees	54 971	57 444	58 229	88 643	85 754	85 754	90 506	95 431	100 202
Salaries and wages	49 318	51 561	52 337	79 009	78 284	78 284	82 611	87 118	91 473
Social contributions	5 653	5 883	5 892	9 634	7 470	7 470	7 895	8 313	8 729
Goods and services	45 928	17 052	18 087	46 428	36 454	36 454	37 280	57 379	57 478
<i>of which</i>									
Advertising	216	123	567	2 184	1 718	1 718	974	1 028	1 079
Cons/prof/business & advisory services	6 772	5 987	6 409	27 574	18 871	18 871	21 080	39 764	38 982
Travel and subsistence	8 270	7 694	8 099	9 619	9 880	9 880	9 143	9 614	10 095
Operating payments	2 111	1 343	1 018	2 089	2 631	2 631	2 116	2 238	2 350
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	239 188	243 027	347 374	290 368	292 960	292 960	310 145	334 146	354 349
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities ³	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	165 969	169 000	347 259	290 118	291 743	291 743	309 888	333 876	354 066
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	165 969	169 000	347 259	290 118	291 743	291 743	309 888	333 876	354 066
Universities and technikons	-	-	-	-	-	-	-	-	-
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	73 000	74 000	-	-	-	-	-	-	-
Households	219	27	115	250	1 217	1 217	257	270	284
Social benefits	219	27	115	250	1 217	1 217	257	270	284
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	138	190	3 273	6 098	6 098	2 749	2 233	2 345
Buildings and other fixed structures	-	138	190	3 273	2 973	2 973	2 749	2 233	2 345
Buildings	-	138	190	3 273	2 973	2 973	2 749	2 233	2 345
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	3 125	3 125	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	3 125	3 125	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	340 087	317 661	423 880	428 712	421 266	421 266	440 680	489 189	514 374
Less: Unauthorised expenditure									
Baseline available for spending	340 087	317 661	423 880	428 712	421 266	421 266	440 680	489 189	514 374

Table 6.12(d): Payments and estimates by economic classification: Programme 3: 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	151 100	182 805	185 922	207 205	224 498	224 498	238 352	256 812	270 653
Compensation of employees	134 783	160 386	166 386	180 524	193 992	193 992	209 134	223 504	235 679
Salaries and wages	116 924	139 286	143 951	157 682	171 150	171 150	185 058	198 152	209 060
Social contributions	17 859	21 100	22 435	22 842	22 842	22 842	24 076	25 352	26 620
Goods and services	16 317	21 695	19 254	26 276	30 023	30 023	28 802	32 871	34 515
<i>of which</i>									
<i>Cons/prof.business & advisory services</i>	1 672	4 513	1 754	7 519	3 962	3 962	6 373	8 202	8 612
<i>Agency & support/outourced services</i>	483	1 627	1 340	1 940	1 141	1 141	2 078	2 204	2 314
<i>Inventory: Other consumables</i>	1 139	420	-	-	-	-	-	-	-
<i>Travel and subsistence</i>	7 302	10 721	12 332	10 837	11 066	11 066	10 489	14 306	15 021
Interest and rent on land	-	724	282	405	483	483	416	437	459
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	724	282	405	483	483	416	437	459
Transfers and subsidies to¹:	1 637	2 468	2 841	2 732	2 717	2 717	2 974	4 122	4 328
Provinces and municipalities	-	900	1 020	1 072	1 072	1 072	1 102	1 157	1 215
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities ³	-	900	1 020	1 072	1 072	1 072	1 102	1 157	1 215
Municipalities	-	900	1 020	1 072	1 072	1 072	1 102	1 157	1 215
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	-	-	-	-	-	-	-	-	-
Universities and technikons	-	-	-	-	-	-	-	-	-
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	1 637	1 568	1 821	1 660	1 645	1 645	1 872	2 965	3 113
Social benefits	618	249	321	335	420	420	344	361	379
Other transfers to households	1 019	1 319	1 500	1 325	1 225	1 225	1 528	2 604	2 734
Payments for capital assets	2 650	3 474	2 564	628	961	961	491	1 395	1 465
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 650	3 474	2 564	628	961	961	491	1 395	1 465
Transport equipment	-	1 397	-	-	-	-	-	-	-
Other machinery and equipment	2 650	2 077	2 564	628	961	961	491	1 395	1 465
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	155 387	188 747	191 327	210 565	228 176	228 176	241 817	262 329	276 445
Less: Unauthorised expenditure	-	2 319	-	-	-	-	-	-	-
Baseline available for spending	155 387	186 428	191 327	210 565	228 176	228 176	241 817	262 329	276 445

Table 6.12(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	27 874	15 175	16 592	15 154	17 844	17 844	17 841	19 509	20 485
Compensation of employees	22 553	10 498	10 654	12 177	12 177	12 177	12 852	13 550	14 228
Salaries and wages	19 686	9 160	9 311	10 657	10 657	10 657	11 249	11 863	12 456
Social contributions	2 867	1 338	1 343	1 520	1 520	1 520	1 603	1 687	1 771
Goods and services	5 321	4 677	5 938	2 977	5 667	5 667	4 989	5 959	6 258
<i>of which</i>									
<i>Cons/prof.business & advisory services</i>	90	200	-	743	638	638	772	1 120	1 176
<i>Travel and subsistence</i>	2 763	2 211	2 268	1 382	1 332	1 332	1 409	1 480	1 555
<i>Operating payments</i>	244	100	146	277	262	262	243	260	273
<i>Venues and facilities</i>	604	581	410	266	266	266	248	265	278
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies to¹:	80 767	69 000	138 704	146 473	186 347	186 347	156 195	127 630	130 650
Provinces and municipalities	700	-	-	-	-	-	-	-	-
Provinces ²	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities ³	700	-	-	-	-	-	-	-	-
Municipalities	700	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	80 000	69 000	138 700	146 473	184 673	184 673	156 195	127 630	130 650
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers ⁴	80 000	69 000	138 700	146 473	184 673	184 673	156 195	127 630	130 650
Universities and technikons	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises ⁵	-	-	-	-	1 674	1 674	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	1 674	1 674	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	1 674	1 674	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	67	-	4	-	-	-	-	-	-
Social benefits	67	-	4	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	62	-	-	-	-	-	-	-	-
Buildings and other fixed structures	62	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	62	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	108 703	84 175	155 296	161 627	204 191	204 191	174 036	147 139	151 135
Less: Unauthorised expenditure	-	-	-	-	-	-	-	-	-
Baseline available for spending	108 703	84 175	155 296	161 627	204 191	204 191	174 036	147 139	151 135

Table 6.13: Conditional grant payments and estimates by economic classification : EPWP : 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
Current payments	1 061	997	550	2 102	2 102	2 102	2 482	-	-
Compensation of employees	132	558	479	2 102	2 102	2 102	2 482	-	-
Salaries and wages	132	558	479	2 102	2 102	2 102	2 482	-	-
Social contributions									
Goods and services	929	439	71						
of which									
<i>Uniform</i>	7	21	29						
<i>Fencing material</i>	922	398	42						
<i>Spares and accessories</i>		20							
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	-	-	-	-	-	-	-	-	-
Municipal agencies and funds									
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds									
Provide list of entities receiving transfers ⁴									
Universities and technikons									
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									
Software and other intangible assets									
Land and subsoil assets									
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	1 061	997	550	2 102	2 102	2 102	2 482	-	-

Table 6.14(a): Payments and estimates by economic classification: Economic Development, Environment and Tourism "Goods and services level 4 items"

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2011/12	2012/13	2013/14	appropriatio	appropriatio	estimate	2015/16	2016/17	2017/18
				2014/15					
Current payments									
Goods and services									
<i>of which</i>									
<i>Administrative fees</i>	146	406	1 004	540	606	606	551	579	608
<i>Advertising</i>	3 232	2 339	3 004	2 105	3 749	3 749	2 165	2 273	2 387
<i>Assets less than the capitalisation threshold</i>	2 563	1 378	1 200	3 747	3 326	3 326	2 481	2 773	2 912
<i>Audit cost: External</i>	2 698	2 367	2 393	3 445	3 804	3 804	3 556	4 259	4 472
<i>Bursaries: Employees</i>	580	479	853	511	511	511	526	762	800
<i>Catering: Departmental activities</i>	1 706	1 126	1 222	1 386	1 508	1 508	1 420	1 480	1 554
<i>Communication (G&S)</i>	12 763	11 348	7 939	13 108	10 914	10 914	12 346	13 349	14 016
<i>Computer services</i>	4 111	11 286	9 238	10 732	9 709	9 709	9 926	11 207	11 767
<i>Consultants and professional services: Business and advisory services</i>	8 531	18 233	1 799	8 304	4 666	4 666	7 188	9 367	9 835
<i>Consultants and professional services: Infrastructure and planning</i>	6 772	6 246	6 409	27 574	18 871	18 871	21 080	39 764	38 982
<i>Consultants and professional services: Laboratory services</i>	-	-	-	-	-	-	-	-	-
<i>Consultants and professional services: Scientific and technological services</i>	-	-	-	-	-	-	-	-	-
<i>Consultants and professional services: Legal costs</i>	-	93	-	-	-	-	-	-	-
<i>Contractors</i>	28 729	3 983	4 321	3 911	8 923	8 923	6 115	4 713	4 949
<i>Agency and support / outsourced services</i>	8 880	8 591	11 040	13 265	14 424	14 424	13 188	14 178	14 887
<i>Entertainment</i>	2	-	3	28	(1 492)	(1 492)	29	30	32
<i>Fleet services (including government motor transport)</i>	11 128	11 406	11 773	9 532	9 552	9 552	11 081	11 819	12 410
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Inventory: Clothing material and accessories</i>	-	-	-	1 743	30	30	-	-	-
<i>Inventory: Farming supplies</i>	-	-	-	-	(576)	(576)	-	-	-
<i>Inventory: Food and food supplies</i>	49	48	-	56	56	56	-	-	-
<i>Inventory: Fuel, oil and gas</i>	565	427	-	576	576	576	-	-	-
<i>Inventory: Learner and teacher support material</i>	44	2	-	12	-	-	-	-	-
<i>Inventory: Materials and supplies</i>	1 516	1 046	-	200	-	-	-	-	-
<i>Inventory: Medical supplies</i>	244	25	-	32	-	-	-	-	-
<i>Inventory: Medicine</i>	8	22	-	-	-	-	-	-	-
<i>Medsas inventory interface</i>	-	-	-	-	-	-	-	-	-
<i>Inventory: Other supplies</i>	1 537	1 754	111	101	101	101	104	109	114
<i>Consumable supplies</i>	2 948	-	12 103	3 707	5 863	5 863	5 439	6 079	6 383
<i>Consumable: Stationery, printing and office supplies</i>	413	2 306	1 177	2 149	1 898	1 898	2 014	2 116	2 222
<i>Operating leases</i>	30 693	33 621	35 516	39 506	38 513	38 513	42 535	44 698	46 933
<i>Property payments</i>	5 567	6 409	7 303	8 078	7 946	7 946	8 217	9 038	9 490
<i>Transport provided: Departmental activity</i>	-	163	237	327	503	503	-	-	-
<i>Travel and subsistence</i>	20 503	22 310	25 496	22 895	22 398	22 398	23 452	27 952	29 351
<i>Training and development</i>	9 848	9 216	9 401	11 802	11 970	11 970	11 297	11 878	12 472
<i>Operating payments</i>	5 019	3 581	3 628	3 450	3 520	3 520	3 754	3 870	4 064
<i>Venues and facilities</i>	3 795	2 691	2 875	3 575	3 954	3 954	3 597	3 810	4 001
<i>Rental and hiring</i>	1 193	802	1 113	1 514	3 160	3 160	1 459	1 801	1 891
	175 783	163 704	161 158	197 911	188 983	188 983	193 520	227 904	236 530

Table 6.14(b): Payments and estimates by economic classification: "Goods and services level 4 items"

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Current payments									
Goods and services									
<i>of which</i>									
<i>Administrative fees</i>	146	406	1 004	540	590	590	551	579	608
<i>Advertising</i>	2 748	1 992	2 290	1 713	2 853	2 853	1 762	1 850	1 943
<i>Assets less than the capitalisation threshold</i>	1 889	669	461	1 266	1 044	1 044	1 241	1 489	1 563
<i>Audit cost: External</i>	2 685	2 367	2 393	3 425	3 629	3 629	3 535	4 237	4 449
<i>Bursaries: Employees</i>	580	479	853	511	511	511	526	762	800
<i>Catering: Departmental activities</i>	888	625	589	631	805	805	653	694	729
<i>Communication (G&S)</i>	11 882	10 246	7 018	11 401	10 062	10 062	11 210	12 162	12 770
<i>Computer services</i>	4 111	11 286	9 238	10 732	9 709	9 709	9 926	11 207	11 767
<i>Consultants and professional services: Business and advisory services</i>	6 769	13 520	45	42	52	52	43	45	47
<i>Consultants and professional services: Infrastructure and planning</i>	-	259	-	-	-	-	-	-	-
<i>Consultants and professional services: Laboratory services</i>	-	-	-	-	-	-	-	-	-
<i>Consultants and professional services: Scientific and technological services</i>	-	-	-	-	-	-	-	-	-
<i>Consultants and professional services: Legal costs</i>	-	93	-	-	-	-	-	-	-
<i>Contractors</i>	1 056	760	923	893	1 003	1 003	637	669	702
<i>Agency and support / outsourced services</i>	6 644	6 928	9 700	9 825	11 767	11 767	10 100	10 605	11 135
<i>Entertainment</i>	2	-	3	28	8	8	29	30	32
<i>Fleet services (including government motor transport)</i>	11 128	11 406	11 773	9 532	9 459	9 459	11 000	11 734	12 321
<i>Housing</i>	-	-	-	-	-	-	-	-	-
<i>Inventory: Clothing material and accessories</i>	-	-	-	1 743	30	30	-	-	-
<i>Inventory: Farming supplies</i>	-	-	-	-	(576)	(576)	-	-	-
<i>Inventory: Food and food supplies</i>	49	48	-	56	56	56	-	-	-
<i>Inventory: Fuel, oil and gas</i>	20	406	-	576	576	576	-	-	-
<i>Inventory: Learner and teacher support material</i>	-	2	-	12	-	-	-	-	-
<i>Inventory: Materials and supplies</i>	116	962	-	200	-	-	-	-	-
<i>Inventory: Medical supplies</i>	244	25	-	32	-	-	-	-	-
<i>Inventory: Medicine</i>	-	22	-	-	-	-	-	-	-
<i>Medsas inventory interface</i>	-	-	-	-	-	-	-	-	-
<i>Inventory: Other supplies</i>	398	1 334	111	101	101	101	104	109	114
<i>Consumable supplies</i>	2 948	-	11 743	3 660	2 528	2 528	2 024	2 126	2 232
<i>Consumable: Stationery, printing and office supplies</i>	394	2 306	1 168	1 937	1 886	1 886	2 002	2 103	2 208
<i>Operating leases</i>	30 693	33 598	35 489	39 485	38 485	38 485	42 513	44 675	46 909
<i>Property payments</i>	5 567	6 409	7 303	8 073	7 453	7 453	8 211	9 032	9 484
<i>Transport provided: Departmental activity</i>	-	163	237	327	503	503	-	-	-
<i>Travel and subsistence</i>	10 438	9 378	10 896	10 676	10 000	10 000	11 554	12 166	12 774
<i>Training and development</i>	1 578	1 522	1 302	1 783	1 783	1 783	1 854	2 264	2 377
<i>Operating payments</i>	4 089	2 563	2 434	2 312	1 857	1 857	2 175	2 312	2 428
<i>Venues and facilities</i>	929	506	906	718	665	665	799	845	887
<i>Rental and hiring</i>	226	-	-	-	-	-	-	-	-
Administration	108 217	120 280	117 879	122 230	116 839	116 839	122 449	131 695	138 280

Table 6.14(c): Payments and estimates by economic classification: "Goods and services level 4 items"

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2011/12	2012/13	2013/14	appropriatio	appropriatio	estimate	2015/16	2016/17	2017/18
				2014/15					
Goods and services									
of which									
Administrative fees									
Advertising	-	-	-	-	544	544	-	-	-
Assets less than the capitalisation threshold	216	123	567	2 184	1 718	1 718	974	1 028	1 079
Audit cost: External	13	-	-	20	175	175	21	22	23
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	818	1 102	881	1 639	839	839	1 086	1 133	1 190
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	14	14	-	-	-
Consultants and professional services: Infrastructure and planning	6 772	5 987	6 409	27 574	18 871	18 871	21 080	39 764	38 982
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	25 000	1	-	4	4	4	4	4	4
Agency and support / outsourced services	1 753	-	-	1 500	1 516	1 516	1 010	1 369	1 437
Entertainment	-	-	-	-	(1 500)	(1 500)	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	8	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	-	-	-	-	-	-	-
Consumable: Stationery, printing and office supplies	-	-	-	200	-	-	-	-	-
Operating leases	-	-	-	-	12	12	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	-	-	-	-	-	-	-	-	-
Training and development	8 270	7 694	8 099	9 619	9 880	9 880	9 143	9 614	10 095
Operating payments	-	-	-	85	-	-	387	406	426
Venues and facilities	2 111	1 343	1 018	2 089	2 631	2 631	2 116	2 238	2 350
Rental and hiring	967	802	1 113	1 514	1 750	1 750	1 459	1 801	1 891
Rental & hiring	-	-	-	-	-	-	-	-	-
Economic Development	45 928	17 052	18 087	46 428	36 454	36 454	37 280	57 379	57 478

Table 6.14(d): Payments and estimates by economic classification: "Goods and services level 4 items"

R thousand	Outcome			Main	Adjusted	Revised	Medium-term estimates		
	2011/12	2012/13	2013/14	appropriatio	appropriatio	estimate	2015/16	2016/17	2017/18
				2014/15					
Goods and services									
of which									
Administrative fees	-	-	-	-	16	16	-	-	-
Advertising	9	183	176	190	190	190	195	205	215
Assets less than the capitalisation threshold	441	586	172	297	564	564	266	256	269
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	32	393	521	648	596	596	658	670	704
Communication (G&S)	63	-	40	68	13	13	50	54	57
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	1 672	4 513	1 754	7 519	3 962	3 962	6 373	8 202	8 612
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	2 350	2 005	1 223	3 014	5 216	5 216	3 474	1 540	1 617
Agency and support / outsourced services	483	1 627	1 340	1 940	1 141	1 141	2 078	2 204	2 314
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	93	93	81	85	89
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	545	21	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	44	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	1 392	24	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	8	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	1 139	420	-	-	-	-	-	-	-
Consumable supplies	-	-	71	47	3 135	3 135	3 415	3 953	4 151
Consumable: Stationery, printing and office supplies	-	-	9	12	12	12	12	13	14
Operating leases	-	23	27	21	16	16	22	23	24
Property payments	-	-	-	5	493	493	6	6	6
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	7 302	10 721	12 332	10 837	11 066	11 066	10 489	14 306	15 021
Training and development	-	-	-	400	307	307	300	-	-
Operating payments	686	918	1 048	776	1 401	1 401	949	892	937
Venues and facilities	151	261	541	502	392	392	434	462	485
Rental and hiring	-	-	-	-	1 410	1 410	-	-	-
Inventory: Stationery and printing	-	724	282	405	483	483	416	437	459
Lease payments (Incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	724	282	405	483	483	416	437	459
Environmental Affairs	16 317	23 143	19 818	27 086	30 989	30 989	29 634	33 745	35 432

Table 6.14(e): Payments and estimates by economic classification: "Goods and services level 4 items"

R thousand	Outcome			Main appropriatio	Adjusted appropriatio	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
	Goods and services								
of which									
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	475	164	538	202	162	162	208	218	229
Assets less than the capitalisation threshold	17	-	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	786	108	112	107	107	107	109	116	122
Communication (G&S)	-	-	-	-	-	-	-	-	-
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	90	200	-	743	638	638	772	1 120	1 176
Consultants and professional services: Infrastructure and planning	-	-	-	-	-	-	-	-	-
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	-	-	-	-	-	-
Contractors	323	1 217	2 175	-	2 700	2 700	2 000	2 500	2 625
Agency and support / outsourced services	-	36	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	60	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	-	-	289	-	200	200	-	-	-
Consumable: Stationery, printing and office supplies	19	-	-	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 763	2 211	2 268	1 382	1 332	1 332	1 409	1 480	1 555
Training and development	-	-	-	-	-	-	-	-	-
Operating payments	244	100	146	277	262	262	243	260	273
Venues and facilities	604	581	410	266	266	266	248	265	278
Rental and hiring	-	-	-	-	-	-	-	-	-
Lease payments (Incl. operating leases, excl. finance leases)	-	-	-	-	-	-	-	-	-
Rental & hiring	-	-	-	-	-	-	-	-	-
Tourism	5 321	4 677	5 938	2 977	5 667	5 667	4 989	5 959	6 258

Table 6.15 (b) : Financial summary for Limpopo Gambling 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	5 827	6 670	7 266	–	–	–	–
Sale of goods and services other than capital assets	–	–	–	–	–	–	–
<i>Of which:</i>	–	–	–	–	–	–	–
Admin fees	–	–	–	–	–	–	–
Sales by market establishments	–	–	–	–	–	–	–
Non-market est. sales	–	–	–	–	–	–	–
Other non-tax revenue	5 827	6 670	7 266	–	–	–	–
Transfers received	48 000	39 000	40 343	46 675	48 559	56 867	60 435
Sale of capital assets	–	–	–	–	–	–	–
Total revenue	53 827	45 670	47 609	46 675	48 559	56 867	60 435
Expenses							
Current expense	34 031	34 400	48 696	45 675	52 003	54 994	57 596
Compensation of employees	21 617	22 021	23 832	28 203	29 859	31 689	33 273
Goods and services	11 647	11 582	23 687	17 472	20 967	22 128	23 146
Depreciation	767	797	1 177	–	1 177	1 177	1 177
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	34 031	34 400	48 696	45 675	52 003	54 994	57 596
Surplus / (Deficit)	19 796	11 270	(1 087)	1 000	(3 444)	1 873	2 839
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	767	797	1 221	–	846	750	–
Adjustments for:							
Depreciation	767	797	1 177	–	846	750	–
Interest	–	–	–	–	–	–	–
Net (profit) / loss on disposal of fixed assets	–	–	44	–	–	–	–
Other	–	–	–	–	–	–	–
Operating surplus / (deficit) before changes in working capital	20 563	12 067	134	1 000	(2 598)	2 623	2 839
Changes in working capital	–	–	–	–	–	–	–
(Decrease) / increase in accounts payable	–	–	–	–	–	–	–
Decrease / (increase) in accounts receivable	–	–	–	–	–	–	–
(Decrease) / increase in provisions	–	–	–	–	–	–	–
Cash flow from operating activities	20 563	12 067	134	1 000	(2 598)	2 623	2 839
Transfers from government	48 000	39 000	46 571	45 675	–	–	–
<i>Of which: Capital</i>	–	–	–	–	–	–	–
: Current	48 000	39 000	46 571	45 675	–	–	–
Cash flow from investing activities	1 022	4 506	1 948	–	1 840	3 641	6 836
Acquisition of Assets	1 022	4 506	1 948	–	1 840	3 641	6 836
Other flows from Investing Activities	–	–	–	–	–	–	–
Cash flow from financing activities	–	–	–	–	–	–	–
Net increase / (decrease) in cash and cash equivalents	21 585	16 573	2 082	1 000	(758)	6 264	9 675
Balance Sheet Data							
Carrying Value of Assets	3 469	7 174	6 806	6 806	6 806	8 382	10 836
Investments	–	–	–	–	–	–	–
Cash and Cash Equivalents	49 564	28 171	8 525	8 525	8 523	8 523	8 523
Receivables and Prepayments	121	518	327	253	266	279	293
Inventory	–	–	–	–	–	–	–
TOTAL ASSETS	53 154	35 863	15 658	15 584	15 595	17 184	19 652
Capital & Reserves	19 796	31 066	7 828	7 828	3 921	(284)	(5 060)
Borrowings	–	107 000	106 452	–	–	–	–
Post Retirement Benefits	–	–	–	–	–	–	–
Trade and Other Payables	14 026	6 831	5 377	–	–	–	–
Provisions	711	1 042	855	919	974	1 016	1 057
Managed Funds	–	–	–	–	–	–	–
Total equity and liabilities	34 533	145 939	120 512	8 747	4 895	732	(4 003)

Table 6.15 (c) : Financial summary for Limpopo Tourism and Parks Board

R thousand	Outcome (Unaudited)			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	14 053	13 434	-	-	-	-	-
Sale of goods and services other than capital assets	963	1 433	-	-	-	-	-
<i>Of which:</i>							
Admin fees	-	-	-	-	-	-	-
Sales by market establishments	-	-	-	-	-	-	-
Non-market est. sales	-	-	-	-	-	-	-
Other non-tax revenue	13 090	12 001	-	-	-	-	-
Transfers received	80 000	69 000	138 700	184 673	150 195	127 630	130 650
Sale of capital assets	-	-	-	-	-	-	-
Total revenue	94 053	82 434	138 700	184 673	150 195	127 630	130 650
Expenses							
Current expense	93 352	104 332	138 700	146 473	148 695	156 130	163 078
Compensation of employees	45 228	50 282	50 694	57 594	60 585	64 825	68 066
Goods and services	35 470	40 791	78 804	78 757	76976	79 057	81 539
Depreciation	12 654	13 259	9 202	10 122	11 134	12 248	13 473
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	93 352	104 332	138 700	146 473	148 695	156 130	163 078
Surplus / (Deficit)	701	(21 898)	-	38 200	1 500	(28 500)	(32 428)
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	12 679	13 259	9 715	10 686	-	-	-
Adjustments for:							
Depreciation	12 654	13 259	9 202	10 122	-	-	-
Interest	25	-	-	-	-	-	-
Net (profit) / loss on disposal of fixed assets	-	-	513	564	-	-	-
Other	-	-	-	-	-	-	-
Operating surplus / (deficit) before changes in working capital	13 380	(8 639)	9 715	48 886	1 500	(28 500)	(32 428)
Changes in working capital	(2 170)	(10 134)	8 439	(14 918)	(15 664)	(16 446)	(14 802)
(Decrease) / increase in accounts payable	(1 649)	(876)	9 192	1 938	2 035	2 137	1 923
Decrease / (increase) in accounts receivable	7 378	6 271	695	(9 926)	(10 422)	(10 943)	(9 849)
(Decrease) / increase in provisions	(7 899)	(15 529)	(1 448)	(6 930)	(7 277)	(7 640)	(6 876)
Cash flow from operating activities	11 210	(18 773)	18 154	33 968	(14 164)	(44 946)	(47 230)
Transfers from government	80 000	69 000	138 700	146 473	150 195	156 130	130 650
<i>Of which: Capital</i>	-	-	50 000	58 000	60 000	-	-
<i>: Current</i>	80000	69 000	88 700	88 473	90 195	156 130	130 650
Cash flow from investing activities	111 877	100 047	20 177	108 473	97 626	92 745	88 107
Acquisition of Assets	111 877	100 047	20 177	108 473	97 626	92 745	88 107
Other flows from Investing Activities	-	-	-	-	-	-	-
Cash flow from financing activities	-	-	30 388	-	-	-	-
Net increase / (decrease) in cash and cash equivalents	123 087	81 274	68 719	142 441	83 462	47 799	40 877
Balance Sheet Data							
Carrying Value of Assets	-	-	111 099	132 927	119 634	107 671	96 904
Investments	-	0	0	0	0	0	-
Cash and Cash Equivalents	8 062	853	43 955	7	6	6	6
Receivables and Prepayments	8 206	1 649	399	359	323	-	-
Capital in Progress	-	-	-	-	-	-	-
TOTAL ASSETS	16 268	2 502	155 453	133 293	119 963	107 677	96 910
Capital & Reserves	701	(21 197)	(21 197)	(21 197)	(21 197)	(21 197)	(21 197)
Borrowings	-	-	-	-	-	-	-
Post Retirement Benefits	-	-	-	-	-	-	-
Trade and Other Payables	-	-	23 401	21 061	18 955	17 059	15 353
Provisions	4 141	5 204	5 246	4 721	4 249	3 824	3 442
Managed Funds	-	-	34 656	31 190	28 071	25 264	22 738
Total equity and liabilities	4 842	(15 993)	42 106	35 775	30 078	24 950	20 336
Contingent Liabilities	682	7 747	2 135	1 922	1 729	1 556	1 401

Table 6.16 Municipalities

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2011/12	2012/13	2013/14				2014/15	2015/16	2016/17
Category B	1 068	1 553	1 800	2 500	2 500	2 500	2 656	2 789	2 928
Polokwane	1 068	1 553	1 800	2 500	2 500	2 500	2 656	2 789	2 928
Category C	100	300	420	443	443	443	455	478	502
Mopani District Municipality	-	100	140	148	148	148	152	159	167
Vhembe District Municipality	100	100	140	148	148	148	152	160	168
Waterberg District Municipality	-	100	140	147	147	147	151	159	167
Unallocated	600	600	1 020	1 072	1 072	1 072	1 102	1 157	1 215
Total	1 768	2 453	3 240	4 015	4 015	4 015	4 213	4 424	4 645