

# Vote3

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

To be appropriated by Vote in 2017/18	R558 780 000
Responsible MEC	MEC of Economic, Small Business Development, Tourism and Environmental Affairs (DESTEA)
Administering Department	DESTEA
Accounting Officer	Head of the Department: DESTEA

### 1. Overview

#### 1.1 Vision

A transformed economy and a prosperous society that is living in harmony with its natural resources through integrated and sustainable economic growth.

#### 1.2 Mission

Radically create a conducive, enabling environment for the creation of decent jobs, poverty and inequality reduction through sustainably managed environment and economic development programmes in the Free State

#### 1.3 Acts, rules and regulations

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 Activities and events relevant to budget decisions

Brief information on external activities and events relevant to budget decisions.

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

The Department of Economic, Small Business Development, Tourism and Environmental Affairs is the lead department in Outcomes 4 and 10. To ensure the achievement of these outcomes the following strategic goals and objectives have been identified:

- **Strategic Goals:**
  - **Integrated and sustainable Economic Development.**
    - To stimulate integrated, regulated, informed and sustainable economic development through trade & investment facilitation, sector development and industrialization, by providing services to the stakeholders which we service.
  - **Environmental assets conserved, valued, sustainably used, protected and continually enhanced to benefit the present and future generations.**
    - To manage the environment in order to lead sustainable development of the environment for a better life for all in the province.
  - **Radical efficacy in business processes.**
    - To ensure rapid and efficient business processes within the Department:
      - Doing business unusual (fast and efficient).
      - Enabling line function to achieve their mandates.
  - **To create a conducive environment for sustainable tourism growth and development in the Province.**
    - A tourism industry that is supported by sound policies that seeks to transform the tourism industry through robust product development to effectively promote and market the Province as a tourist destination of choice.
  
- **Strategic Objectives:**
  - **Programme 1: Administration**
    - Mainstreaming of targeted and vulnerable groups.
    - Improve business processes and management controls within all programmes of the department.
    - Effective and Efficient Financial Management.
    - Efficient organizational development, labour relations and wellness support.
  - **Programme 2: Environmental Affairs**
    - Sustainable Development ensured.
    - Environmental Empowerment and capacity building.
    - Improved compliance with environmental legislation.
    - Ensure a healthy environment.
    - Management of provincial nature reserves, resorts and biodiversity.
  - **Programme 3: Economic and Small Business Development**
    - To promote and support radical economic development.
    - To promote effective and efficient economic planning, research and innovation.
    - To affirm and protect the consumer rights of all people in the province.
    - To support radical SMME and cooperative development through partnerships.
  - **Programme 4: Tourism**
    - Development and implementation of tourism policies and strategies.
    - Radically grow the Tourism Sector's contribution to the Provincial Economy.
    - Radically transform the Tourism Sector.

## 2. Review of the current financial year (2016/17)

The department achieved, amongst others, the following during the 2016/17 financial year:

- Youth Development report prepared according to Youth Accord
- The Internal Audit Charter was also developed
- Security awareness session held
- Communication strategy developed
- Annual Procurement plan developed
- HIV Counselling and Testing (HCT) and Health Risk Assessments (HRA) conducted
- 1 Intergovernmental sector tools reviewed
- 24 IDPs reviewed for environmental content as per requirements (DA/3.5).
- 1 Facility trained on Waste Information System
- 3 New black game farmer introduced into a game farming programme
- 3 Cleaning campaigns conducted
- 3 Criminal and 3 administrative action undertaken for non-compliance with environmental management legislation
- 1 Quality environmental education resources materials developed
- 2 Intelligence report produced
- 76 percent received complaints mediated and concluded within 90 days
- 54 Of existing SMME and Cooperative supported
- 45 New and existing SMME and cooperative developed
- 1 Linkages with Local entities established
- 1 engagement with stakeholders facilitated
- 1 Tourism strategy developed

## 3. Outlook for the coming financial year (2017/18)

The Department will be focusing on the following priorities over the MTEF:

- Investing in our human capital
  - Skill development
  - Recruitment –filling of critical vacant posts
  - Employee health and wellness
  - Focused Equity and Gender projects/programmes
- Physical resource management
  - Maintenance
  - New Head Quarters ( Furniture, branding, IT)
  - Document management ( storage space, shelves)
- Information technology
  - Security management ( IT security controls)
  - E-documents ( document management)
  - Programmes (Performance information, Risk management)
- Environmental management
  - Management of protected areas
  - Cleaning campaigns with main focus on cleaning of rivers
  - Climate change initiatives and awareness
  - Environmental awareness and capacity building
  - Waste management initiatives
  - EPWP projects and job creation
  - Eco-schools programme
  - Infrastructure development and maintenance and resorts and protected areas
  - Transformation of the game industry

- Economic and small business development
  - Black industrialist development
  - Micro Enterprise Support Programme
  - Retail development: Textile, Bakeries
  - Township enterprises
  - Service Centres
  - Foreign investments initiatives
  - Sector strategy development and related research
  
- Tourism development
  - Tourism Development and Hospitality Grant implemented
  - World Tourism day hosting
  - Tourism and hospitality development support grant
  - National Tourism Career Expo
  - Conduct Feasibility Study for the establishment of an international convention centre for increased business tourism.

#### 4. Reprioritisation

The reprioritising of funds was mainly effected on Consultants budget and machinery and equipment. The cut on consultants is in line with cost containment measures implemented by the department.

#### 5. Procurement

The department will procure its goods and services in line with the Treasury prescripts with a more focused approach on SMME's and Cooperatives for the 2017/18 financial year.

#### 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 - DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Equitable share	359 404	378 215	409 219	381 149	384 757	384 757	400 392	434 091	462 518
Conditional grants	497	1 974	2 240	2 629	2 790	2 790	2 000		
<i>EPWP grant for infrastructure</i>	497	1 974	2 240	2 629	2 790	2 790	2 000		
Earmarked allocation	35 402	35 082	23 769	79 280	56 959	56 959	128 123	138 977	128 793
<i>Infrastructure Enhancement allocation</i>	32 344	10 286	15 769	41 770	10 649	10 649	45 672	45 498	45 498
<i>Revenue Enhancement allocation</i>	3 058	2 619		5 243	5 243	5 243			
<i>Others</i>		22 177	8 000	32 267	41 067	41 067	82 451	93 479	83 295
Provincial own revenue	51 241	37 406	38 928	30 490	30 490	30 490	28 265	29 293	29 869
<b>Total receipts</b>	<b>446 544</b>	<b>452 677</b>	<b>474 156</b>	<b>493 548</b>	<b>474 996</b>	<b>474 996</b>	<b>558 780</b>	<b>602 361</b>	<b>621 180</b>

## 6.2 Departmental receipts collection

Table 3.2(a): Summary of departmental receipts to be collected by the Department

R thousand	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
	Audited outcome		Actual Outcome	Main Appropriation	Adjusted Appropriation	Revised estimate	Medium-term receipts estimate		
<b>Receipts</b>									
<b>Tax Receipts</b>									
<b>Other tax receipts</b>	22 024	27 406	35 603	25 894	26 156	26 156	22 314	24 310	27 565
Sale of goods and services other than capital assets	9 958	11 762	13 945	24 179	25 269	25 269	21 374	23 314	26 511
Transfers received									
Fines, penalties and forfeits	150	663	35	711	711	711	754	799	845
Interest, dividends and rent on land	418	314	678	347	12	12	12	13	14
Sales of capital assets	11 012	13 442	20 507						
Transactions in financial assets and liabilities	486	1 225	438	657	164	164	174	184	195
<b>Total revenue</b>	<b>22 024</b>	<b>27 406</b>	<b>35 603</b>	<b>25 894</b>	<b>26 156</b>	<b>26 156</b>	<b>22 314</b>	<b>24 310</b>	<b>27 565</b>

Table 3.2(b) : Free State Gambling and Liquor Authority

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Tax receipts</b>	50 429	51 188	55 715	54 671	54 671	54 671	55 405	60 275	53 288
Casino taxes	36 051	35 448	39 039	36 842	36 842	36 842	36 684	40 618	32 649
Horse racing taxes	8 073	8 881	9 591	8 932	8 932	8 932	9 379	9 848	10 340
Liquor licences	6 305	6 859	7 085	8 897	8 897	8 897	9 342	9 809	10 299
Motor vehicle licences									
Sales of goods and services other than capital assets									
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets									
Transactions in financial assets and liabilities									
<b>Total departmental receipts</b>	<b>50 429</b>	<b>51 188</b>	<b>55 715</b>	<b>54 671</b>	<b>54 671</b>	<b>54 671</b>	<b>55 405</b>	<b>60 275</b>	<b>53 288</b>

## 6.3 Donor funding (N/A)

No donor funding available for the 2017 MTEF.

Table 3.3: Summary of department agency receipts: DESTEA

R thousand	Outcome			Revised estimate 2016/17	Medium-term estimates		
	2013/14	2014/15	2015/16		2017/18	2018/19	2019/20
CATHSSETA			284				
<b>Total</b>			<b>284</b>				

**Purpose:** Training of 21 departmental Employees on Nature Conservation Resource Guardianship.

## 7. Payment summary

### 7.1 Key assumptions

Projections for headline CPI inflation for the 2017 MTEF are:

2017/18 - 6.4 percent

2018/19 - 5.7 percent

2019/20 - 5.6percent

The Compensation of Employees CPI projection is as follow:

2017/18 - 7.4 percent

2018/19 - 6.7 percent

2019/20 - 6.6 percent

For 2017/18 and 2018/19 the increase will be according to cost of living increase of CPI inflation plus 1 for level 2 to 12, the department has catered for other benefits and allowances.

### 7.2 Programme summary

Table 3.4: Summary of payments and estimates by programme: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1. Administration	127 005	123 726	138 489	141 219	136 519	139 919	144 194	153 593	162 190
2. Environmental Affairs	136 426	125 390	140 834	171 745	143 442	158 785	174 338	186 846	193 807
3. Economic And Small Business Development	159 648	171 215	176 605	165 687	181 222	177 787	221 972	248 792	254 793
4. Tourism	9 275	9 441	7 486	14 897	13 813	13 848	18 276	13 130	10 390
<b>Total payments and estimates</b>	<b>432 354</b>	<b>429 772</b>	<b>463 414</b>	<b>493 548</b>	<b>474 996</b>	<b>490 339</b>	<b>558 780</b>	<b>602 361</b>	<b>621 180</b>

### 7.3 Summary of economic classification

Table 3.5 : Summary of provincial payments and estimates by economic classification: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>270 215</b>	<b>280 256</b>	<b>308 357</b>	<b>336 020</b>	<b>323 603</b>	<b>343 991</b>	<b>385 342</b>	<b>411 535</b>	<b>421 070</b>
Compensation of employees	179 251	195 033	213 471	222 653	222 654	221 896	237 891	255 619	272 372
Goods and services	90 964	85 223	94 886	113 367	100 949	122 095	147 451	155 915	148 698
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>137 352</b>	<b>135 361</b>	<b>131 646</b>	<b>112 432</b>	<b>138 311</b>	<b>134 000</b>	<b>138 965</b>	<b>142 866</b>	<b>150 116</b>
Provinces and municipalities					1 730	240			
Departmental agencies and accounts	93 211	101 332	104 664	98 924	120 659	117 224	105 625	112 033	117 992
Higher education institutions		5 000	1 905						
Foreign governments and international organisations									
Public corporations and private enterprises	42 767	27 004	22 600	13 508	15 508	15 508	32 260	30 833	32 124
Non-profit institutions									
Households	1 374	2 025	2 477		414	1 028	1 080		
<b>Payments for capital assets</b>	<b>24 498</b>	<b>13 273</b>	<b>23 170</b>	<b>45 096</b>	<b>13 082</b>	<b>12 334</b>	<b>34 473</b>	<b>47 961</b>	<b>49 994</b>
Buildings and other fixed structures	21 242	9 831	14 207	39 148	9 125	8 125	30 895	44 000	46 464
Machinery and equipment	3 256	3 442	8 963	5 948	3 658	3 902	3 578	3 961	3 530
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets					299	307			
<b>Payments for financial assets</b>	<b>289</b>	<b>882</b>	<b>241</b>			<b>14</b>			
<b>Total economic classification</b>	<b>432 354</b>	<b>429 772</b>	<b>463 414</b>	<b>493 548</b>	<b>474 996</b>	<b>490 339</b>	<b>558 780</b>	<b>602 361</b>	<b>621 180</b>

## 7.4 Infrastructure payments

### 7.4.1 Departmental infrastructure payments

Table 3.6 : Summary of provincial infrastructure payments and estimates by category:DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Existing infrastructure assets</b>	6 240	9 928	16 959	25 070	9 449	9 449	42 172	9 998	21 998
Maintenance and repair	1 245	455	1 783	2 622	1 324	1 324	14 777	2 498	5 998
Upgrades and additions	4 995	9 473	15 176	22 448	8 125	8 125	19 395	7 500	16 000
Refurbishment and rehabilitation							8 000		
<b>New infrastructure assets</b>	16 104	358	1 284	16 700	1 200	1 200	3 500	35 500	23 500
<b>Infrastructure transfers</b>	10 000								
Current									
Capital	10 000								
<b>Non infrastructure</b>									
<b>Total department infrastructure</b>	32 344	10 286	18 243	41 770	10 649	10 649	45 672	45 498	45 498

1. Total provincial infrastructure is the sum of "Capital" plus "Recurrent maintenance". This includes non infrastructure items.

Table 3.6(b): Summary of provincial infrastructure payments and estimates by programme: :DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1: Administration									
2: Environmental Affairs	32 344	10 286	18 243	41 770	41 770	41 770	45 672	45 498	45 498
3: Economic And Small Business Development									
4: Tourism									
<b>Total payments and estimates:</b>	32 344	10 286	18 243	41 770	41 770	41 770	45 672	45 498	45 498

Table 3.6(c): Summary of provincial infrastructure payments and estimates by economic classification: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	1 245	455	1 783	2 622	2 622	2 622	14 777	2 498	5 998
Compensation of employees									
Goods and services	1 245	455	1 783	2 622	2 622	2 622	14 777	2 498	5 998
Interest and rent on land									
<b>Transfers and subsidies to:</b>	10 000								
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	10 000								
Non-profit institutions									
Households									
<b>Payments for capital assets</b>	21 099	9 831	16 460	39 148	39 148	39 148	30 895	43 000	39 500
Buildings and other fixed structures	21 099	9 831	16 460	39 148	39 148	39 148	30 895	43 000	39 500
Machinery and equipment									
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total economic classification:</b>	32 344	10 286	18 243	41 770	41 770	41 770	45 672	45 498	45 498

## 7.4.2 Non infrastructure items [Table B 5.(i)]

Not applicable.

## 7.5 Conditional Grants

Table 3.7(a): Summary of conditional grant payments by progmmme: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1: Environmental Affairs									
EPWP Incentive Grant for Infrastructure	497	1 974	2 240	2 629	2 790	2 790	2 000		
<b>Total payments and estimates:</b>	<b>497</b>	<b>1 974</b>	<b>2 240</b>	<b>2 629</b>	<b>2 790</b>	<b>2 790</b>	<b>2 000</b>		

Table 3.7(b): Summary of conditional grant payments by by economic classification: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>497</b>	<b>1 974</b>	<b>2 240</b>	<b>2 629</b>	<b>2 790</b>	<b>2 790</b>			
Compensation of employees									
Goods and services	497	1 974	2 240	2 629	2 790	2 790	2 000		
Interest and rent on land									
<b>Transfers and subsidies to:</b>									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
<b>Payments for capital assets</b>									
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									
<b>Payments for financial assets</b>									
<b>Total economic classification:</b>	<b>497</b>	<b>1 974</b>	<b>2 240</b>	<b>2 629</b>	<b>2 790</b>	<b>2 790</b>	<b>2 000</b>		

## 7.6 Payment for Non-infrastructure projects

Not applicable



## 7.7 Payment for Priorities

Table 3.8: Summary of departmental priorities: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Provincial Priorities</b>	<b>21 242</b>	<b>21 242</b>	<b>70 597</b>	<b>93 370</b>	<b>73 849</b>	<b>70 849</b>	<b>129 123</b>	<b>139 977</b>	<b>129 793</b>
Earmarked allocation - of which:									
Infrastructure Enhancement Allocation	21 242	21 242	18 243	41 770	13 649	10 649	45 672	45 498	45 498
Global Trade Bridge/ Global Trade Bridge round table			7 000	1 000			2 000	15 000	3 000
Waste Management			1 000	2 000	2 000	2 000	2 000	2 000	2 000
Flee Market - Development and support of crafters				10 000			10 000	10 000	10 000
Flower Festival (FSGLTA)					12 000	12 000	12 000	12 000	12 000
FS International Football (Tourism Sport Development)					4 000	4 000			
National Tourism Expo					4 000	4 000			
Tourism promotion							4 000		
Tourism Development (FSGLTA)									
Tourism and Hospitality									
Radical Economic Transformation (Dept)							15 000	17 200	17 800
Radical Economic Transformation (FDC)							15 000	19 500	20 716
Maluti SEZ (FDC)							4 000	5 000	5 000
NGO adoption							1 000		
ES FSGLA							1 000	1 000	1 000
Appointment of Small Business Development			22 177	14 057	13 857	13 857	17 451	12 779	12 779
Of which Micro Enterprise Support Programme (MESP)			22 177	14 057	13 857	13 857			
SMME Incubator Programme							6 000		
SMME Equipment Support							1 500		
Risk Sharing Funding and Black Industrialists							7 000		
Textile Fashion Support							500		
Youth Trade Fair							451		
Training and Roadshows in Townships							2 000		
<b>Revenue Enhancement Allocation</b>				<b>5 243</b>	<b>5 243</b>	<b>5 243</b>			
of which: Electronic booking System				500	500	500			
Transfer to FSGLA_ Exco Projects				1 628	1 628	1 628			
Transfer to FSGLA: Completion of Database				3 115	3 115	3 115			
<b>National priorities</b>	<b>467</b>	<b>1 974</b>	<b>2 421</b>	<b>2 629</b>	<b>2 790</b>	<b>2 790</b>	<b>2 000</b>		
Expanded Public Works Programme Integrated grant to provinces	467	1 974	2 421	2 629	2 790	2 790	2 000		
<b>Total economic classification</b>	<b>21 709</b>	<b>23 216</b>	<b>73 018</b>	<b>95 999</b>	<b>76 639</b>	<b>73 639</b>	<b>131 123</b>	<b>139 977</b>	<b>129 793</b>

## 7.8 Departmental Public-Private Partnership (PPP) projects

Not applicable.

## 7.9 Transfers

### 7.9.1 Transfers to public entities

Table 3.9: Summary of departmental transfers to public entities: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Free State Development Corporation	22 545	1 200	3 700	1 200	7 200	7 200	27 260	25 833	27 124
of which earmarked funding: Telephony system					6 000	6 000			
Risk Sharing and Black Industrialists							7 000		
Radical Economic Transformation							15 000	19 500	20 716
Maluti SEZ							4 000	5 000	5 000
<b>Free State Gambling, Liquour and Tourism Authority</b>	<b>93 173</b>	<b>101 234</b>	<b>104 645</b>	<b>98 738</b>	<b>120 473</b>	<b>117 038</b>	<b>105 425</b>	<b>111 827</b>	<b>117 775</b>
of which earmarked funding - Cherry festival					300	300			
Flower Festival					12 000	12 000	12 000	12 000	12 000
FS International Football (Tourism Sport Development)					4 000	4 000			
National Tourism Expo					4 000	4 000			
ES FSGLTA					1 400	1 400	1 000	1 000	1 000
Transfer to FSGLTA_ Exco Projects				1 628	1 628	1 628			
Transfer to FSGLTA: Completion of Database				3 115	3 115	3 115			
Tourism Development (FSGLTA)				1 210	1 210	1 210			
<b>Total payments to Entities</b>	<b>115 718</b>	<b>102 434</b>	<b>108 345</b>	<b>99 938</b>	<b>127 673</b>	<b>124 238</b>	<b>132 685</b>	<b>137 660</b>	<b>144 899</b>

### 7.9.2 Transfers to other entities

Not applicable.

### 7.9.3 Transfers to local government

Table 3.10 : Summary of departmental transfers to local government by category: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
Category A									
Category B	3 222								
Category C									
Unallocated									
<b>Total departmental transfers</b>	<b>3 222</b>								

## 8. Receipts and retentions

Not applicable

## 9. Programme description

### 9.1 Description and objective

#### 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 3.11 : Summary of payments and estimates by sub-programme: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1. Office Of The Mec	12 888	10 727	9 777	11 933	11 745	11 745	12 515	11 192	11 820
2. Management Services	35 959	23 975	23 151	26 505	25 800	25 595	26 741	30 775	32 497
3. Financial Management	50 320	59 328	65 012	66 298	59 016	59 645	67 735	71 922	75 947
4. Corporate Services	27 838	29 696	40 549	36 483	39 958	42 934	37 203	39 704	41 926
<b>Total payments and estimates</b>	<b>127 005</b>	<b>123 726</b>	<b>138 489</b>	<b>141 219</b>	<b>136 519</b>	<b>139 919</b>	<b>144 194</b>	<b>153 593</b>	<b>162 190</b>

Table 3.12 : Summary of payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>124 912</b>	<b>120 299</b>	<b>135 397</b>	<b>139 545</b>	<b>134 964</b>	<b>138 204</b>	<b>143 542</b>	<b>152 196</b>	<b>160 715</b>
Compensation of employees	70 793	75 058	84 515	88 284	88 284	87 047	91 911	99 493	105 063
Goods and services	54 119	45 241	50 882	51 261	46 680	51 157	51 631	52 703	55 652
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>57</b>	<b>477</b>	<b>319</b>	<b>4</b>	<b>4</b>	<b>130</b>	<b>4</b>	<b>4</b>	<b>4</b>
Provinces and municipalities									
Departmental agencies and accounts				4	4	4	4	4	4
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	57	477	319			126			
<b>Payments for capital assets</b>	<b>1 969</b>	<b>2 272</b>	<b>2 737</b>	<b>1 670</b>	<b>1 551</b>	<b>1 571</b>	<b>648</b>	<b>1 393</b>	<b>1 471</b>
Buildings and other fixed structures									
Machinery and equipment	1 969	2 272	2 737	1 670	1 551	1 571	648	1 393	1 471
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>67</b>	<b>678</b>	<b>36</b>			<b>14</b>			
<b>Total economic classification</b>	<b>127 005</b>	<b>123 726</b>	<b>138 489</b>	<b>141 219</b>	<b>136 519</b>	<b>139 919</b>	<b>144 194</b>	<b>153 593</b>	<b>162 190</b>

## 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 3.13 : Summary of payments and estimates by sub-programme: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1. Environmental Policy, Planning And	11 567	15 048	13 642	4 541	4 509	7 509	5 266	6 732	7 109
2. Compliance And Enforcement	10 242	10 828	12 037	17 307	17 046	17 046	16 729	16 062	16 961
3. Environmental Quality Managemnt	7 707	7 930	10 851	22 321	17 091	17 091	21 745	21 794	23 015
4. Biodiversity Management	98 556	88 136	102 173	112 102	89 734	105 077	115 165	126 776	130 373
5. Environmental Empowerment Servic	8 354	3 448	2 131	15 474	15 062	12 062	15 433	15 482	16 349
<b>Total payments and estimates</b>	<b>136 426</b>	<b>125 390</b>	<b>140 834</b>	<b>171 745</b>	<b>143 442</b>	<b>158 785</b>	<b>174 338</b>	<b>186 846</b>	<b>193 807</b>

Table 3.14 : Summary of payments and estimates by economic classification: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>110 949</b>	<b>113 543</b>	<b>119 964</b>	<b>129 267</b>	<b>130 847</b>	<b>148 421</b>	<b>142 328</b>	<b>141 495</b>	<b>145 916</b>
Compensation of employees	86 967	89 523	95 263	93 362	93 363	93 581	93 952	98 607	104 130
Goods and services	23 982	24 020	24 701	35 905	37 484	54 840	48 376	42 887	41 786
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>3 863</b>	<b>1 134</b>	<b>1 766</b>	<b>182</b>	<b>1 912</b>	<b>669</b>	<b>276</b>	<b>202</b>	<b>213</b>
Provinces and municipalities					1 730	240			
Departmental agencies and account	38	98	19	182	182	182	196	202	213
Higher education institutions									
Foreign governments and internatio									
Public corporations and private ente	3 222								
Non-profit institutions									
Households	603	1 036	1 747			247	80		
<b>Payments for capital assets</b>	<b>21 553</b>	<b>10 539</b>	<b>19 022</b>	<b>42 296</b>	<b>10 683</b>	<b>9 695</b>	<b>31 734</b>	<b>45 150</b>	<b>47 678</b>
Buildings and other fixed structures	21 242	9 831	14 207	39 148	9 125	8 125	30 895	44 000	46 464
Machinery and equipment	311	708	4 815	3 148	1 259	1 263	839	1 150	1 214
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible asset					299	307			
<b>Payments for financial assets</b>	<b>61</b>	<b>174</b>	<b>82</b>						
<b>Total economic classification</b>	<b>136 426</b>	<b>125 390</b>	<b>140 834</b>	<b>171 745</b>	<b>143 442</b>	<b>158 785</b>	<b>174 338</b>	<b>186 846</b>	<b>193 807</b>

### Programme 3: Economic and Small Business 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 3.15 : Summary of payments and estimates by sub-programme: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1. Integrated Economic Development	34 853	13 850	17 213	14 852	14 548	22 629	46 182	54 637	55 786
2. Economic Research And Planning	101 503	120 502	120 725	116 053	137 546	134 111	125 284	132 554	138 351
3. Small Business Development	23 292	36 863	38 667	34 782	29 128	21 047	50 506	61 601	60 656
<b>Total payments and estimates</b>	<b>159 648</b>	<b>171 215</b>	<b>176 605</b>	<b>165 687</b>	<b>181 222</b>	<b>177 787</b>	<b>221 972</b>	<b>248 792</b>	<b>254 793</b>

Table 3.16 : Summary of payments and estimates by economic classification: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>25 668</b>	<b>37 364</b>	<b>45 775</b>	<b>52 560</b>	<b>44 310</b>	<b>43 884</b>	<b>81 287</b>	<b>105 022</b>	<b>104 374</b>
Compensation of employees	15 758	24 522	27 754	32 659	32 659	32 920	44 050	48 116	54 990
Goods and services	9 910	12 842	18 021	19 901	11 651	10 964	37 237	56 906	49 384
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>133 125</b>	<b>133 560</b>	<b>129 469</b>	<b>112 246</b>	<b>136 330</b>	<b>133 101</b>	<b>138 685</b>	<b>142 660</b>	<b>149 899</b>
Provinces and municipalities									
Departmental agencies and accounts	93 173	101 234	104 645	98 738	120 473	117 038	105 425	111 827	117 775
Higher education institutions		5 000	1 905						
Foreign governments and international organisations									
Public corporations and private enterprises	39 545	27 004	22 600	13 508	15 508	15 508	32 260	30 833	32 124
Non-profit institutions									
Households	407	322	319		349	555	1 000		
<b>Payments for capital assets</b>	<b>809</b>	<b>261</b>	<b>1 243</b>	<b>881</b>	<b>582</b>	<b>802</b>	<b>2 000</b>	<b>1 110</b>	<b>520</b>
Buildings and other fixed structures									
Machinery and equipment	809	261	1 243	881	582	802	2 000	1 110	520
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>46</b>	<b>30</b>	<b>118</b>						
<b>Total economic classification</b>	<b>159 648</b>	<b>171 215</b>	<b>176 605</b>	<b>165 687</b>	<b>181 222</b>	<b>177 787</b>	<b>221 972</b>	<b>248 792</b>	<b>254 793</b>

## Programme 4: Tourism

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

Table 3.17 : Summary of payments and estimates by sub-programme: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1. Tourism Planning	9 275	9 441	7 455	14 397	13 313	13 428	14 737	9 977	7 060
2. Tourism Growth And Development			1	250	250	170	1 255	1 645	1 737
3. Tourism Sector Transformation			30	250	250	250	2 284	1 508	1 593
<b>Total payments and estimates</b>	<b>9 275</b>	<b>9 441</b>	<b>7 486</b>	<b>14 897</b>	<b>13 813</b>	<b>13 848</b>	<b>18 276</b>	<b>13 130</b>	<b>10 390</b>

Table 3.18 : Summary of payments and estimates by economic classification: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>8 686</b>	<b>9 050</b>	<b>7 221</b>	<b>14 648</b>	<b>13 482</b>	<b>13 482</b>	<b>18 185</b>	<b>12 822</b>	<b>10 065</b>
Compensation of employees	5 733	5 930	5 939	8 348	8 348	8 348	7 978	9 403	8 189
Goods and services	2 953	3 120	1 282	6 300	5 134	5 134	10 207	3 419	1 876
Interest and rent on land									
<b>Transfers and subsidies to:</b>	<b>307</b>	<b>190</b>	<b>92</b>		<b>65</b>	<b>100</b>			
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	307	190	92		65	100			
<b>Payments for capital assets</b>	<b>167</b>	<b>201</b>	<b>168</b>	<b>249</b>	<b>266</b>	<b>266</b>	<b>91</b>	<b>308</b>	<b>325</b>
Buildings and other fixed structures									
Machinery and equipment	167	201	168	249	266	266	91	308	325
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>115</b>		<b>5</b>						
<b>Total economic classification</b>	<b>9 275</b>	<b>9 441</b>	<b>7 486</b>	<b>14 897</b>	<b>13 813</b>	<b>13 848</b>	<b>18 276</b>	<b>13 130</b>	<b>10 390</b>

## 9.2 Service delivery measures

Included in the APP.

## 9.3 Other programme information

### 9.3.1 Personnel numbers and costs

Table 3.19 : Summary of departmental personnel numbers and costs by component

R thousands	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF 2016/17 - 2019/20		
	2013/14		2014/15		2015/16		2016/17				2017/18		2018/19		2019/20		Personnel growth rate	Costs growth rate	% Costs of Total
	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Filled posts	Additional posts	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs			
<b>Salary level</b>																			
1 – 6	371	47 685	365	49 501	430	55 500	311	125	436	53 047	436	62 230	436	54 175	436	57 209	2.5%	22.0%	
7 – 10	208	52 349	209	50 771	236	57 608	209	64	273	81 212	273	87 966	273	95 227	273	100 558	7.4%	37.0%	
11 – 12	39	46 425	38	53 300	43	20 215	40	16	56	39 920	56	43 687	56	58 861	56	62 065	15.8%	21.5%	
13 – 16	23	21 065	23	26 903	28	29 131	26	14	40	45 427	40	43 921	40	46 303	40	53 071	5.3%	19.3%	
Other		11 727		14 710	126	50 908	3)	29	26	1 461	26	86	26	92	26	194	-49.0%	0.2%	
<b>Total</b>	<b>641</b>	<b>179 251</b>	<b>635</b>	<b>195 185</b>	<b>863</b>	<b>213 362</b>	<b>583</b>	<b>248</b>	<b>831</b>	<b>221 067</b>	<b>831</b>	<b>237 890</b>	<b>831</b>	<b>254 658</b>	<b>831</b>	<b>273 097</b>	<b>7.3%</b>	<b>100.0%</b>	
<b>Programme</b>																			
1. Administration	192	70 793	188	75 058	216	84 515	168	110	278	86 148	278	84 841	278	99 136	278	108 960	8.1%	39.3%	
2. Environmental Affairs	381	86 967	374	89 523	530	95 263	370	73	443	90 767	443	107 525	443	105 456	443	111 360	7.1%	41.1%	
3. Economic And Small Business Development	50	15 758	54	24 522	95	27 754	33	59	92	38 101	92	39 235	92	43 344	92	45 679	6.2%	17.0%	
4. Tourism	18	5 733	19	5 930	22	5 939	12	6	18	6 051	18	6 289	18	6 722	18	7 098	5.5%	2.7%	
Direct charges																			
<b>Total</b>	<b>641</b>	<b>179 251</b>	<b>635</b>	<b>195 033</b>	<b>863</b>	<b>213 471</b>	<b>583</b>	<b>248.0</b>	<b>831</b>	<b>221 067.0</b>	<b>831</b>	<b>237 890.0</b>	<b>831</b>	<b>254 658.0</b>	<b>831</b>	<b>273 097.0</b>	<b>7.3%</b>	<b>100.0%</b>	
<b>Employee dispensation classification</b>																			
Public Service Act appointees not covered by OSDs						164 263	667		667	187 518	667	204 486	667	217 286	667	229 454	7.0%	86.6%	
Public Service Act appointees still to be covered by OSDs						17 520	71		71	19 352	71	20 950	71	22 194	71	23 437	6.6%	8.9%	
Professional Nurses, Staff Nurses and Nursing Assistants																			
Legal Professionals						890	1		1	965	1	1 066	1	1 133	1	1 196	7.4%	0.4%	
Social Services Professions																			
Engineering Professions and related occupations																			
Medical and related professionals																			
Therapeutic, Diagnostic and other related Allied Health Professionals																			
Educators and related professionals																			
Others such as interns, EPWP, learnerships, etc						8 432	52		52	9 077	52	10 306	52	10 883	52	10 883	6.2%	4.1%	
<b>Total</b>						<b>191 105</b>	<b>791</b>		<b>791</b>	<b>216 912</b>	<b>791</b>	<b>226 502</b>	<b>791</b>	<b>250 919</b>	<b>791</b>	<b>264 970</b>	<b>6.9%</b>	<b>100.0%</b>	

1. Personnel numbers includes all filled posts together with those posts additional to the approved establishment

### 9.3.2 Training

Table 3.20 : Payments on training by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
1. Administration	1 280	1 330	1 470	3 309	2 345	2 880	2 078	2 024	2 136
2. Environmental Affairs	115	38	170	899	878	895	513	5 658	5 975
3. Economic And Small Business Deve		34	22	182	197	87	617	167	176
4. Tourism				320	255	5	180	245	259
<b>Total payments on training</b>	<b>1 395</b>	<b>1 402</b>	<b>1 662</b>	<b>4 710</b>	<b>3 675</b>	<b>3 867</b>	<b>3 388</b>	<b>8 094</b>	<b>8 546</b>

### 9.3.3 Reconciliation of structural changes

There were no structural changes –

Table 3.21 : Reconciliation of structural changes: DESTEA

2016/17		2017/18	
Programmes	R'000	Programmes	R'000
<b>1. Administration</b>	<b>144 194</b>	<b>1. Administration</b>	<b>144 194</b>
1. Office Of The Mec	1 745	1. Office Of The Mec	12 515
2. Management Servises	25 800	2. Management Servises	26 741
3. Financial Management	59 016	3. Financial Management	67 735
4. Corporate Services	39 958	4. Corporate Services	37 203
<b>2. Environmental Affairs</b>	<b>143 442</b>	<b>2. Environmental Affairs</b>	<b>174 338</b>
1. Environmental Policy, Planning And Coordination	4 509	1. Environmental Policy, Planning And Coordination	5 266
2. Compliance And Enforcement	17 046	2. Compliance And Enforcement	16 729
3. Environmental Quality Managemnt	17 091	3. Environmental Quality Managemnt	21 745
4. Biodiversity Management	89 734	4. Biodiversity Management	115 165
5. Environmental Empowerment Services	15 062	5. Environmental Empowerment Services	15 433
<b>3. Economic And Small Business Development</b>	<b>181 222</b>	<b>3. Economic And Small Business Development</b>	<b>221 972</b>
1. Integrated Economic Development	14 548	1. Integrated Economic Development	46 182
2. Economic Research And Planning	137 546	2. Economic Research And Planning	125 284
3. Small Business Development	29 128	3. Small Business Development	50 506
<b>4. Tourism</b>	<b>13 813</b>	<b>4. Tourism</b>	<b>18 276</b>
1. Tourism Planning	13 313	1. Tourism Planning	14 737
2. Tourism Growth And Development	250	2. Tourism Growth And Development	1 255
3. Tourism Sector Transformation	250	3. Tourism Sector Transformation	2 284
	<b>464 996</b>		<b>558 780</b>



# **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 Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Tax receipts</b>									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
<b>Sales of goods and services other than capital assets</b>	9 958	11 762	13 945	24 179	25 269	25 269	21 374	23 314	26 511
Sale of goods and services produced by department (excluding capital assets)	9 958	11 762	13 945	24 179	25 269	25 269	21 374	23 314	26 511
Sales by market establishments	9 958	11 762	13 945	24 179	25 269	25 269	21 374	23 314	26 511
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)									
<b>Transfers received from:</b>									
Other governmental units									
Higher education institutions									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
<b>Fines, penalties and forfeits</b>	150	663	35	711	711	711	754	799	845
<b>Interest, dividends and rent on land</b>	418	314	678	347	12	12	12	13	14
Interest	418	314	678	347	12	12	12	13	14
Dividends									
Rent on land									
<b>Sales of capital assets</b>	11 012	13 442	20 507						
Land and sub-soil assets									
Other capital assets	11 012	13 442	20 507						
<b>Transactions in financial assets and liabilities</b>	486	1 225	438	657	164	164	174	184	195
<b>Total departmental receipts</b>	<b>22 024</b>	<b>27 406</b>	<b>35 603</b>	<b>25 894</b>	<b>26 156</b>	<b>26 156</b>	<b>22 314</b>	<b>24 310</b>	<b>27 565</b>

Table B.2: Payments and estimates by economic classification: Economic, Small Business Development, Tourism and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>270 215</b>	<b>280 256</b>	<b>308 357</b>	<b>336 020</b>	<b>323 603</b>	<b>343 991</b>	<b>385 342</b>	<b>411 535</b>	<b>421 070</b>
Compensation of employees	179 251	195 033	213 471	222 653	222 654	221 896	237 891	256 619	272 372
Salaries and wages	154 912	169 903	184 335	202 578	194 486	192 274	217 274	233 807	245 161
Social contributions	24 339	25 730	29 136	20 075	28 168	29 622	20 617	21 812	27 211
Goods and services	90 964	85 223	94 886	113 367	100 949	122 095	147 451	155 915	148 698
Administrative fees	595	284	171	321	420	420	288	399	421
Advertising	2 081	1 155	6 212	3 718	3 215	3 708	7 361	8 827	9 255
Minor assets	1 023	727	1 369	3 641	2 452	2 464	2 003	1 534	1 620
Audit cost: External	5 896	6 849	6 406	6 500	5 203	5 203	7 242	6 638	8 065
Bursaries: Employees	198	337	324	350	280	350	1 877	1 954	2 064
Catering: Departmental activities	1 951	1 879	2 740	1 700	2 602	2 558	3 421	1 719	1 727
Communication (G&S)	3 341	4 607	5 199	4 589	4 971	5 510	4 542	6 062	6 367
Computer services	586	2 480	3 614	3 164	2 482	3 330	670	706	744
Consultants and professional services: Business and advisory services	20 365	8 626	5 969	17 268	13 239	26 632	21 804	42 210	40 219
Infrastructure and planning									
Laboratory services							231	244	258
Scientific and technological services									
Legal services	464	531	774	166	240	600	174	184	195
Contractors	7 830	7 921	8 771	9 118	7 333	9 360	20 996	11 585	7 416
Agency and support/ outsourced services	5 455	5 886	3 982	5 845	4 998	4 667	23 925	25 511	20 322
Entertainment	10			25			37	39	41
Fleet services (including government motor transport)	8 835	9 781	8 901	6 004	6 904	7 738	6 812	7 574	6 943
Housing									
Inventory: Clothing material and accessories					774	774			
Inventory: Farming supplies		371			481	481	820		
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas		917			776	776	1 044		
Inventory: Learner and teacher support material									
Inventory: Materials and supplies		787			1 199	1 199	1 678		
Inventory: Medical supplies		14							
Inventory: Medicine									
Medsas inventory interface									
Inventory: Other supplies		1 049							
Consumable supplies	2 999	2 748	4 318	8 258	5 516	5 336	4 385	5 397	5 698
Consumable: Stationery, printing and office supplies	2 172	2 422	3 363	5 307	5 461	5 016	3 542	2 707	2 859
Operating leases	7 191	9 497	12 869	13 144	7 700	11 028	11 593	11 426	12 072
Property payments	91	244	30	344	257	256	244	352	372
Transport provided: Departmental activity									
Travel and subsistence	16 778	12 712	13 414	16 693	17 761	17 247	15 214	8 905	9 417
Training and development	1 395	1 402	1 662	4 710	3 675	3 867	3 388	8 094	8 546
Operating payments	1 235	1 637	1 476	1 696	1 488	2 024	2 521	3 276	3 470
Venues and facilities	344	340	613	786	1 472	1 477	1 148	572	607
Rental and hiring	129	20	2 709	20	50	51	490		
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>137 352</b>	<b>135 361</b>	<b>131 646</b>	<b>112 432</b>	<b>138 311</b>	<b>134 000</b>	<b>138 965</b>	<b>142 866</b>	<b>150 116</b>
Provinces and municipalities					1 730	240			
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities					1 730	240			
Municipalities					1 730	240			
Municipal agencies and funds									
Departmental agencies and accounts	93 211	101 332	104 664	98 924	120 659	117 224	105 625	112 033	117 992
Social security funds									
Provide list of entities receiving transfers	93 211	101 332	104 664	98 924	120 659	117 224	105 625	112 033	117 992
Higher education institutions		5 000	1 905						
Foreign governments and international organisations									
Public corporations and private enterprises	42 767	27 004	22 600	13 508	15 508	15 508	32 260	30 833	32 124
Public corporations	22 545	1 200	3 700	1 200	7 200	7 200	32 260	30 833	32 124
Subsidies on production							5 000	5 000	5 000
Other transfers	22 545	1 200	3 700	1 200	7 200	7 200	27 260	25 833	27 124
Private enterprises	20 222	25 804	18 900	12 308	8 308	8 308			
Subsidies on production									
Other transfers	20 222	25 804	18 900	12 308	8 308	8 308			
Non-profit institutions									
Households	1 374	2 025	2 477		414	1 028	1 080		
Social benefits	489	499	1 969		349	613	80		
Other transfers to households	885	1 526	508		65	415	1 000		
<b>Payments for capital assets</b>	<b>24 498</b>	<b>13 273</b>	<b>23 170</b>	<b>45 096</b>	<b>13 082</b>	<b>12 334</b>	<b>34 473</b>	<b>47 961</b>	<b>49 994</b>
Buildings and other fixed structures	21 242	9 831	14 207	39 148	9 125	8 125	30 895	44 000	46 464
Buildings									
Other fixed structures	21 242	9 831	14 207	39 148	9 125	8 125	30 895	44 000	46 464
Machinery and equipment	3 256	3 442	8 963	5 948	3 658	3 902	3 578	3 961	3 530
Transport equipment	24	42	2 992						
Other machinery and equipment	3 232	3 400	5 971	5 948	3 658	3 902	3 578	3 961	3 530
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets					299	307			
<b>Payments for financial assets</b>	<b>289</b>	<b>882</b>	<b>241</b>			<b>14</b>			
<b>Total economic classification</b>	<b>432 354</b>	<b>429 772</b>	<b>463 414</b>	<b>493 548</b>	<b>474 996</b>	<b>490 339</b>	<b>558 780</b>	<b>602 361</b>	<b>621 180</b>

Table B.2: Payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>124 912</b>	<b>120 299</b>	<b>135 397</b>	<b>139 545</b>	<b>134 964</b>	<b>138 204</b>	<b>143 542</b>	<b>152 196</b>	<b>160 715</b>
Compensation of employees	70 793	75 058	84 515	88 284	88 284	87 047	91 911	99 493	105 063
Salaries and wages	62 444	66 143	73 864	78 991	77 549	76 072	82 152	89 169	94 162
Social contributions	8 349	8 915	10 651	9 293	10 735	10 975	9 759	10 324	10 901
Goods and services	54 119	45 241	50 882	51 261	46 680	51 157	51 631	52 703	55 652
Administrative fees	423	192	91	321	200	200	244	258	273
Advertising	1 601	90	1 528	2 431	1 492	1 822	4 023	7 747	8 180
Minor assets	198	264	427	704	530	540	134	141	149
Audit cost: External	5 896	6 849	6 406	6 500	5 203	5 203	7 242	6 638	8 065
Bursaries: Employees	198	337	324	350	280	350	1 847	1 954	2 064
Catering: Departmental activities	991	981	714	667	1 112	1 068	599	382	404
Communication (G&S)	1 528	2 472	4 144	2 667	3 006	3 541	3 167	3 350	3 538
Computer services	586	2 480	3 614	2 636	2 349	2 757	667	706	744
Consultants and professional services: Business and advisory services	13 065	421	390	2 739	380	570	2 420	2 315	2 445
Infrastructure and planning									
Laboratory services									
Scientific and technological services						23			
Legal services	464	531	774	166	240	600	174	184	195
Contractors	1 449	2 670	1 290	1 981	2 341	970	605	639	674
Agency and support/ outsourced services	1 411	1 026	394	990	158	228	3 486	2 631	2 778
Entertainment	10			25			27	29	30
Fleet services (including government motor transport)	8 835	9 781	8 901	6 004	6 904	7 738	6 812	7 574	6 943
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		1							
Inventory: Medical supplies									
Inventory: Medicine									
Medcas inventory interface									
Inventory: Other supplies		4							
Consumable supplies	513	826	774	1 551	1 774	1 576	331	351	370
Consumable: Stationery, printing and office supplies	1 338	1 169	2 079	3 290	3 162	2 742	973	1 030	1 087
Operating leases	7 182	9 493	12 862	8 364	7 640	10 938	11 070	10 713	11 313
Property payments	2	118		80	81	80	22	23	25
Transport provided: Departmental activity									
Travel and subsistence	6 757	3 569	4 253	5 853	7 087	6 620	4 544	2 778	2 934
Training and development	1 280	1 330	1 470	3 309	2 345	2 880	2 078	2 024	2 136
Operating payments	244	442	301	374	219	508	978	1 035	1 093
Venues and facilities	148	180	145	259	177	202	188	201	212
Rental and hiring		15	1						
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>57</b>	<b>477</b>	<b>319</b>	<b>4</b>	<b>4</b>	<b>130</b>	<b>4</b>	<b>4</b>	<b>4</b>
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts				4	4	4	4	4	4
Social security funds									
Provide list of entities receiving transfers				4	4	4	4	4	4
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	57	477	319			126			
Social benefits						126			
Other transfers to households	57	477	319						
<b>Payments for capital assets</b>	<b>1 969</b>	<b>2 272</b>	<b>2 737</b>	<b>1 670</b>	<b>1 551</b>	<b>1 571</b>	<b>648</b>	<b>1 393</b>	<b>1 471</b>
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	1 969	2 272	2 737	1 670	1 551	1 571	648	1 393	1 471
Transport equipment									
Other machinery and equipment	1 969	2 272	2 737	1 670	1 551	1 571	648	1 393	1 471
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>67</b>	<b>678</b>	<b>36</b>			<b>14</b>			
<b>Total economic classification</b>	<b>127 005</b>	<b>123 726</b>	<b>138 489</b>	<b>141 219</b>	<b>136 519</b>	<b>139 919</b>	<b>144 194</b>	<b>153 593</b>	<b>162 190</b>

Table B.2: Payments and estimates by economic classification: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>110 949</b>	<b>113 543</b>	<b>119 964</b>	<b>129 267</b>	<b>130 847</b>	<b>148 421</b>	<b>142 328</b>	<b>141 495</b>	<b>145 916</b>
Compensation of employees	86 967	89 523	95 263	93 362	93 363	93 581	93 952	98 607	104 130
Salaries and wages	73 984	76 458	80 905	84 691	80 629	80 102	84 847	88 974	93 957
Social contributions	12 983	13 065	14 358	8 671	12 734	13 479	9 105	9 633	10 173
Goods and services	23 982	24 020	24 701	35 905	37 484	54 840	48 376	42 887	41 786
Administrative fees	66	92	80				31	128	134
Advertising	144	314	269	905	651	649	595	551	582
Minor assets	382	347	593	2 145	1 695	1 695	1 629	1 146	1 211
Audit cost: External									
Bursaries: Employees							30		
Catering: Departmental activities	580	361	190	316	420	420	704	551	581
Communication (G&S)	1 257	1 257	861	1 526	1 518	1 522	1 148	2 525	2 667
Computer services				503	63	503	3		
Consultants and professional services: Business and advisory services	3 113	120	1 150	1 794	8 489	21 745	1 584	820	866
Infrastructure and planning									
Laboratory services							231	244	258
Scientific and technological services									
Legal services									
Contractors	3 127	3 083	6 024	6 859	3 463	6 853	19 057	9 238	6 252
Agency and support/ outsourced services	3 969	4 748	3 415	4 664	3 979	3 909	5 839	9 181	9 695
Entertainment									
Fleet services (including government motor transport)									
Housing									
Inventory: Clothing material and accessories						774	774		
Inventory: Farming supplies		371				481	481	820	
Inventory: Food and food supplies									
Inventory: Fuel, oil and gas		917				776	776	1 044	
Inventory: Learner and teacher support material									
Inventory: Materials and supplies		786				949	949	1 478	
Inventory: Medical supplies		14							
Inventory: Medicine									
Medcas inventory interface									
Inventory: Other supplies		1 045							
Consumable supplies	2 647	1 843	3 340	6 085	3 402	3 430	3 617	4 871	5 144
Consumable: Stationery, printing and office supplies	628	835	804	1 291	1 477	1 477	1 687	1 006	1 063
Operating leases	5		7	390		30	523	696	736
Property payments	89	126	30	255	176	176	222	329	347
Transport provided: Departmental activity									
Travel and subsistence	6 783	6 471	6 599	6 860	7 000	7 043	6 748	3 774	3 986
Training and development	115	38	170	899	878	895	513	5 658	5 975
Operating payments	873	1 117	1 152	1 298	1 147	1 367	813	2 107	2 224
Venues and facilities	75	135	17	105	136	136	50	62	66
Rental and hiring	129			10	10	10	10		
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>3 863</b>	<b>1 134</b>	<b>1 766</b>	<b>182</b>	<b>1 912</b>	<b>669</b>	<b>276</b>	<b>202</b>	<b>213</b>
Provinces and municipalities					1 730	240			
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities					1 730	240			
Municipalities					1 730	240			
Municipal agencies and funds									
Departmental agencies and accounts	38	98	19	182	182	182	196	202	213
Social security funds									
Provide list of entities receiving transfers	38	98	19	182	182	182	196	202	213
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	3 222								
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises	3 222								
Subsidies on production									
Other transfers	3 222								
Non-profit institutions									
Households	603	1 036	1 747			247	80		
Social benefits	489	499	1 707			247	80		
Other transfers to households	114	537	40						
<b>Payments for capital assets</b>	<b>21 553</b>	<b>10 539</b>	<b>19 022</b>	<b>42 296</b>	<b>10 683</b>	<b>9 695</b>	<b>31 734</b>	<b>45 150</b>	<b>47 678</b>
Buildings and other fixed structures	21 242	9 831	14 207	39 148	9 125	8 125	30 895	44 000	46 464
Buildings									
Other fixed structures	21 242	9 831	14 207	39 148	9 125	8 125	30 895	44 000	46 464
Machinery and equipment	311	708	4 815	3 148	1 259	1 263	839	1 150	1 214
Transport equipment	24	42	2 992						
Other machinery and equipment	287	666	1 823	3 148	1 259	1 263	839	1 150	1 214
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets						299	307		
<b>Payments for financial assets</b>	<b>61</b>	<b>174</b>	<b>82</b>						
<b>Total economic classification</b>	<b>136 426</b>	<b>125 390</b>	<b>140 834</b>	<b>171 745</b>	<b>143 442</b>	<b>158 785</b>	<b>174 338</b>	<b>186 846</b>	<b>193 807</b>

Table B.2: Payments and estimates by economic classification: Economic and Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>25 668</b>	<b>37 364</b>	<b>45 775</b>	<b>52 560</b>	<b>44 310</b>	<b>43 884</b>	<b>81 287</b>	<b>105 022</b>	<b>104 374</b>
Compensation of employees	15 758	24 522	27 754	32 659	32 659	32 920	44 050	48 116	54 990
Salaries and wages	13 608	21 568	24 460	30 992	28 814	28 606	42 763	46 754	49 374
Social contributions	2 150	2 954	3 294	1 667	3 845	4 314	1 287	1 362	5 616
Goods and services	9 910	12 842	18 021	19 901	11 651	10 964	37 237	56 906	49 384
Administrative fees	75				210	210	13	13	14
Advertising	327	727	4 348	352	342	507	2 143	443	468
Minor assets	435	108	328	715	178	180	240	240	253
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	205	400	1 662	567	700	700	1 918	618	653
Communication (G&S)	523	864	170	326	407	407	175	175	125
Computer services				25	70	70			
Consultants and professional services: Business and advisory services	4 187	8 085	4 429	12 735	4 370	4 317	17 800	38 430	36 227
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services									
Contractors	1 605	43	1 263	6	256	264	1 334	1 708	490
Agency and support/ outsourced services	27	12	148	110	760	429	6 601	11 667	7 339
Entertainment							10	10	11
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									
Inventory: Medical supplies									
Inventory: Medicine									
Medcas inventory interface									
Inventory: Other supplies									
Consumable supplies	46	61	176	407	225	215	129	129	136
Consumable: Stationery, printing and office supplies	176	356	413	662	764	739	818	618	653
Operating leases		4		384	60	60			
Property payments				9					
Transport provided: Departmental activity									
Travel and subsistence	2 076	2 062	1 992	3 115	2 671	2 331	3 459	2 308	2 437
Training and development		34	22	182	197	87	617	167	176
Operating payments	118	78	23	24	122	149	670	120	127
Venues and facilities	110	3	338	272	309	289	860	260	275
Rental and hiring		5	2 708	10	10	10	450		
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>133 125</b>	<b>133 560</b>	<b>129 469</b>	<b>112 246</b>	<b>136 330</b>	<b>133 101</b>	<b>138 685</b>	<b>142 660</b>	<b>149 899</b>
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	93 173	101 234	104 645	98 738	120 473	117 038	105 425	111 827	117 775
Social security funds									
Provide list of entities receiving transfers	93 173	101 234	104 645	98 738	120 473	117 038	105 425	111 827	117 775
Higher education institutions		5 000	1 905						
Foreign governments and international organisations									
Public corporations and private enterprises	39 545	27 004	22 600	13 508	15 508	15 508	32 260	30 833	32 124
Public corporations	22 545	1 200	3 700	1 200	7 200	7 200	32 260	30 833	32 124
Subsidies on production							5 000	5 000	5 000
Other transfers	22 545	1 200	3 700	1 200	7 200	7 200	27 260	25 833	27 124
Private enterprises	17 000	25 804	18 900	12 308	8 308	8 308			
Subsidies on production									
Other transfers	17 000	25 804	18 900	12 308	8 308	8 308			
Non-profit institutions									
Households	407	322	319		349	555	1 000		
Social benefits									
Other transfers to households	407	322	57		349	240	1 000		
<b>Payments for capital assets</b>	<b>809</b>	<b>261</b>	<b>1 243</b>	<b>881</b>	<b>582</b>	<b>802</b>	<b>2 000</b>	<b>1 110</b>	<b>520</b>
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	809	261	1 243	881	582	802	2 000	1 110	520
Transport equipment									
Other machinery and equipment	809	261	1 243	881	582	802	2 000	1 110	520
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>46</b>	<b>30</b>	<b>118</b>						
<b>Total economic classification</b>	<b>159 648</b>	<b>171 215</b>	<b>176 605</b>	<b>165 687</b>	<b>181 222</b>	<b>177 787</b>	<b>221 972</b>	<b>248 792</b>	<b>254 793</b>

Table B.2: Payments and estimates by economic classification: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>8 686</b>	<b>9 050</b>	<b>7 221</b>	<b>14 648</b>	<b>13 482</b>	<b>13 482</b>	<b>18 185</b>	<b>12 822</b>	<b>10 065</b>
Compensation of employees	5 733	5 930	5 939	8 348	8 348	8 348	7 978	9 403	8 189
Salaries and wages	4 876	5 134	5 106	7 904	7 494	7 494	7 512	8 910	7 668
Social contributions	857	796	833	444	854	854	466	493	521
Goods and services	2 953	3 120	1 282	6 300	5 134	5 134	10 207	3 419	1 876
Administrative fees	31			10		10			
Advertising	9	24	67	30	730	730	600	86	25
Minor assets	8	8	21	77	49	49		7	7
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	175	137	174	150	370	370	200	168	89
Communication (G&S)	33	14	24	70	40	40	52	12	37
Computer services									
Consultants and professional services: Business and advisory services								645	681
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services									
Contractors	1 649	2 125	194	272	1 273	1 273			
Agency and support/ outsourced services	48	100	25	81	101	101	7 999	2 032	510
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					250	250	200		
Inventory: Medical supplies									
Inventory: Medicine									
Medsas inventory interface									
Inventory: Other supplies									
Consumable supplies	-207	18	28	215	115	115	308	46	48
Consumable: Stationery, printing and office supplies	30	62	67	64	58	58	64	53	56
Operating leases	4			4 006				17	24
Property payments									
Transport provided: Departmental activity									
Travel and subsistence	1 162	610	570	865	1 003	1 253	464	45	60
Training and development				320	255	5	180	245	259
Operating payments							60	14	26
Venues and facilities	11	22	112	150	850	850	50	49	54
Rental and hiring					30	30	30		
Interest and rent on land									
Interest									
Rent on land									
<b>Transfers and subsidies</b>	<b>307</b>	<b>190</b>	<b>92</b>		<b>65</b>	<b>100</b>			
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	307	190	92		65	100			
Social benefits									
Other transfers to households	307	190	92		65	100			
<b>Payments for capital assets</b>	<b>167</b>	<b>201</b>	<b>168</b>	<b>249</b>	<b>266</b>	<b>266</b>	<b>91</b>	<b>308</b>	<b>325</b>
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	167	201	168	249	266	266	91	308	325
Transport equipment									
Other machinery and equipment	167	201	168	249	266	266	91	308	325
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>	<b>115</b>		<b>5</b>						
<b>Total economic classification</b>	<b>9 275</b>	<b>9 441</b>	<b>7 486</b>	<b>14 897</b>	<b>13 813</b>	<b>13 848</b>	<b>18 276</b>	<b>13 130</b>	<b>10 390</b>

Table B.4(a): Summary of conditional grant payments by economic classification: Expanded Public Works Programme -Incentive grant for infrastructure

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	497	1974	2421	2629	2629	2629			
Compensation of employees									
Goods and services	497	1974	2421	2629	2629	2629	2000		
Interest and rent on land									
<b>Transfers and subsidies to:</b>									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
<b>Payments for capital assets</b>									
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									
<b>Payments for financial assets</b>									
<b>Total economic classification:</b>	497	1974	2421	2629	2629	2629	2000		

Table B.4(b): Summary of earmarked infrastructure payments by economic classification: Infrastructure Enhancement Allocation (IEA)

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	1 245	455	1 783	2 622	1 324	1 324			
Compensation of employees									
Goods and services	1 245	455	1 783	2 622	1 324	1 324	14 777	2 498	5998
Interest and rent on land									
<b>Transfers and subsidies to:</b>									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
<b>Payments for capital assets</b>									
Buildings and other fixed structures	14 995	9 473	15 176	22 448	8 125	8 125	30 895	43 000	39 500
Machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
<b>Payments for financial assets</b>									
<b>Total economic classification:</b>	16 240	9 928	16 959	25 070	9 449	9 449	45 672	45 498	45 498



Table B.4(c): Summary of earmarked infrastructure payments by economic classification: Revenue Enhancement Allocation (REA)

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Current payments</b>	<b>25 369</b>	<b>51 241</b>	<b>27 406</b>	<b>500</b>	<b>500</b>	<b>500</b>			
Compensation of employees									
Goods and services	25 369	51 241	27 406	500	500	500			
Interest and rent on land									
<b>Transfers and subsidies to:</b>									
Provinces and municipalities									
Departmental agencies and accounts				4 743	4 743	4 743			
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
<b>Payments for capital assets</b>									
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									
<b>Payments for financial assets</b>									
<b>Total economic classification:</b>	<b>25 369</b>	<b>51 241</b>	<b>27 406</b>	<b>500</b>	<b>500</b>	<b>500</b>			

## Payments and estimates by infrastructure categories:

Table B.5: Economic, Small Business Development, Tourism and Environmental Affairs - Payments of infrastructure by category

No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged)	Total project cost	Expenditure to date from previous years	MTEF		
					Date: Start	Date: Finish						Total available	Forward estimates	
R thousands											2017/18	MTEF 2018/19	MTEF 2019/20	
<b>1. New infrastructure assets</b>														
1	Caledon N/R	Design	Naledi	Rebuild Floating camp on River bank	01/03/2015	30/12/2016	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		12 000			4 000	500
2	Soetdoring N/R	Design	Mangaung	Construction of 10 chalets	01/04/2008	30/12/2017	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		30 000	7 235			
3	Soetdoring N/R	Design	Mangaung	Rebuild Edu. Envir Hall	01/04/2013	30/03/2016	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		8 000		300		
4	Maria Moroka	Design	Mangaung	Rebuild rest camp and 5 chalets	01/04/2008	30/03/2014	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		33 500	26 566			
5	Willem Pretorius	Design	Matjhabeng	Construction of new Abattoir	01/04/2014	30/12/2015	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		10 000	235			
6	Karee Nursery	Design	Mangaung	Construction of new offices	01/04/2014	30/12/2017	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		25 000		2 000	9 000	7 000
7	Maria Moroka	Design	Mangaung	Construction of Office Complex	01/04/2014	30/03/2016	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		25 000	15 251		10 000	
8	Rustfontein N/R	Design	Mangaung	Construction of Environmental Education Centre	01/06/2010	30/12/2012	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		12 000		600	3 000	
9	Erfenisdam	Design	Masilonyana	Luxury Wooden bungalows	01/04/2016	30/12/2017	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		10 000	1 000			
10	Sterkfontein Reserve	Design	Maluti-a-Phofung	Construction of new Abattoir	01/04/2013	30/12/2014	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		12 000			3 000	6 000
11	Willem Pretorius Reserve	Design	Matjhabeng	Construction of 2 staff houses and upgrade W.Gate and pave road	01/04/2016	30/06/2018	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		30 000			500	
12	Koppiesdam Resort	Construction	Ngwathe	Construction of Chalets, Entrance, Housing	01/04/2008	30/10/2012	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			12 638			5 000
13	Sandveld Resort	Construction	Tswelopele	Pave entrance road			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			126			5 000
14	Phillip Sanders	Construction	Mangaung	Construction of 10 chalets and water reticulation			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			32 377			
15	Barthurst	Hand over	Mangaung	Fencing of the Lion Cage			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS						
16	Koppies Rest Camp	Construction	Ngwathe				Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			839			
17	Phillip Sanders Water Line	Construction	Mangaung				Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			14			
18	Naval Hill planetarium	Construction	Mangaung	Construction of education Hall	01/04/2014	30/03/2015	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		5 000				
19	Seekoeivlei	Construction	Maluti-a-Phofung	Construction of Office Complex	01/04/2017	30/03/2019	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		30 000		600	6 000	
20	Seekoeivlei	Construction	Maluti-a-Phofung	Day visitor facility			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS						
<b>Total New infrastructure assets</b>										<b>242 500</b>	<b>96 281</b>	<b>3 500</b>	<b>35 500</b>	<b>23 500</b>

Table B.5: Economic, Small Business Development, Tourism and Environmental Affairs - Payments of infrastructure by category

No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged)	Total project cost	Expenditure to date from previous years	MTEF Forward estimates			
					Date: Start	Date: Finish						2017/18	MTEF 2018/19	MTEF 2019/20	
<b>2. Upgrades and additions</b>															
1	Tussen Die Riviere	Design	Kopanong	Upgrade Abattoir and Upgrade fencing	01/04/2010	30/12/2011	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		8 000	1 500	300			
2	Soetdoring N/R	Design	Mangaung	Upgrade Train Camp	01/04/2012	30/12/2015	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		35 400	12 382	500			
3	Soetdoring N/R	Design	Mangaung	Upgrade underground electricity to Train Camp	01/03/2012	30/12/2013	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		14 000	7 144				
4	Sandveld Resort	Design	Mangaung	Upgrade day Visitors Facilities	01/04/2011	30/12/2014	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		25 000		9 595	3 500		
5	Gariep Complex	Design	Kopanong	Buy Land at Gariep & Tussen Die Riviere	01/04/2006	30/04/2015	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		150 000	6 800			10 000	
6	Upgrade of Fences for All Reserves and Resorts	Design		Upgrading of fence for all reserves and resorts	01/04/2012	30/03/2013	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		11 475	12 343	6 000	4 000	6 000	
7	Seekoeivlei	Construction	Maluti-a-Phofung	Upgrade Rest Camp	01/04/2014	30/10/2014	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			2 000				
8	Maria Moroka-Fencing	Construction					Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		4 500					
9	Karee Nursery			Upgrade of hydroponic and irrigation system			Infrastructure Enhancement Allocation				3 000				
<b>Total Upgrades and additions</b>										<b>248 375</b>	<b>42 169</b>	<b>19 395</b>	<b>7 500</b>	<b>16 000</b>	
1	Philip Sanders	Construction	Mangaung	Refurbishment of philip sanders resort			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS				3 000			
2	Staff housing all resorts and reserves	Construction	Mangaung	Refurbishment of all staff houses in resorts and reserves			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS				5 000			
<b>Total Refurbishment and rehabilitation</b>												<b>8 000</b>			

Table B.5: Economic, Small Business Development, Tourism and Environmental Affairs - Payments of infrastructure by category

No.	Project name	Project Status	Municipality / Region	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged)	Total project cost	Expenditure to date from previous years	Total available	MTEF Forward estimates		
					Date: Start	Date: Finish							2017/18	MTEF 2018/19	MTEF 2019/20
R thousands															
<b>4. Maintenance and repairs</b>															
1	All Reserves and Resorts	Design		Maintenance to Infrastructure	01/04/2012	30/03/2013	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS		5 898	4 363	8 500	2 498	5 998	
2	Sterkfontein Reserve	Construction	Maluti-a-Phofung	Revemp of Chalets			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			512				
3	Rustfontein N/R	Construction	Mangaung	Construction of Security Fence			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			3 115				
4	Maluti Transfrontier Park	Construction	Maluti-a-Phofung				Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			1 481				
5	Gariep Resort	Construction	Kopanong	Repair of Chalets			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			236				
6	Koppiesdam Resort	Construction	Ngwathe	Fencing to Infrastructure			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			4 420				
7	Willem Pretorius	Construction	Matjhabeng	Fencing to Infrastructure			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			2 954				
8	Tussen Die Riviere	Construction	Kopanong	Fencing to Infrastructure			Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS			2 800				
9	Water resource Management			Cleaning of rivers and dams			Infrastructure Enhancement Allocation					5 000			
10	Waste Management			Maintenance of landfill sites in the province								1 277			
<b>Total Maintenance and repairs</b>											5 898	19 881	14 777	2 498	5 998
<b>6. Infrastructure transfers - capital</b>															
1	Tshilame security fence(FDC)	Design	Maluti-a-Phofung	Security Fence	01/04/2013	20/03/2014	Infrastructure Enhancement Allocation	ECONOMIC DEVELOPMENT			10 000				
<b>Total Infrastructure transfers - capital</b>												10 000			
<b>Total Economic, Small Business Development, Tourism And Environmental Affairs Infrastructure</b>											496 773	168 331	45 672	45 498	45 498

**Table B5.1: Non-infrastructure Projects**

Not applicable

**Table B.6: Detailed information for PPP's**

Not applicable

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

	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
	Audited outcome		Actual Outcome	Main Appropriation	Adjusted Appropriation	Revised estimate	Medium-term receipts estimate		
<b>R thousand</b>									
<b>Revenue</b>									
Tax revenue	196 154	216 571	288 054	404 417	404 417	404 417	505 877	532 536	532 536
Non-tax revenue	40 821	45 336	51 218	24 122	24 122	24 122	26 534	29 188	29 188
Sale of goods and services other than capital assets									
Entity revenue other than sales									
Transfers received									
Sale of capital assets	223								
Financial transactions in assets and liabilities									
Other non-tax revenue	40 598	45 336	51 218	24 122	24 122	24 122	26 534	29 188	29 188
<b>Total revenue</b>	<b>236 975</b>	<b>261 907</b>	<b>339 272</b>	<b>428 539</b>	<b>428 539</b>	<b>428 539</b>	<b>532 411</b>	<b>561 724</b>	<b>561 724</b>
<b>Expenses</b>									
Current expense	328 202	276 086	256 078	299 075	299 075	299 075	322 868	348 602	348 602
Compensation of employees	73 445	65 433	69 338	63 595	63 595	63 595	67 411	71 455	71 455
Goods and services	253 249	209 009	185 745	235 480	235 480	235 480	255 457	277 147	277 147
Interest on rent and land	1 508	1 644	995						
Transfers and subsidies									
Payments for capital assets									
Payments for financial assets									
<b>Total expenses</b>	<b>328 202</b>	<b>276 086</b>	<b>256 078</b>	<b>299 075</b>	<b>299 075</b>	<b>299 075</b>	<b>322 868</b>	<b>348 602</b>	<b>348 602</b>
<b>Surplus / (Deficit)</b>	<b>(91 227)</b>	<b>(14 179)</b>	<b>83 194</b>	<b>129 464</b>	<b>129 464</b>	<b>129 464</b>	<b>209 543</b>	<b>213 122</b>	<b>213 122</b>
<b>Adjustments for Surplus/ (Deficit)</b>									
Depreciation	(2 245)	(2 111)	(1 738)	(1 738)	(1 738)	(1 738)	(1 738)	(1 738)	(1 738)
Interest	(1 508)	(1 644)	(995)	(995)	(995)	(995)	(995)	(995)	(995)
Net (profit ) / loss on disposal of fixed assets	(223)								
	40 789	23 787	23 787	23 787	23 787	23 787	23 787	23 787	23 787
<b>Surplus/ (Deficit) after adjustments</b>	<b>(128 040)</b>	<b>(34 211)</b>	<b>62 140</b>	<b>108 410</b>	<b>108 410</b>	<b>108 410</b>	<b>188 489</b>	<b>192 068</b>	<b>192 068</b>
<b>Cash flow from investing activities</b>									
Cash flow from investing activities	8 840	(10 257)	(2 781)	(2 781)	(2 781)	(2 781)	(2 781)	(2 781)	(2 781)
Acquisition of Assets	(1 469)	(26 886)	(23 370)	(23 370)	(23 370)	(23 370)	(23 370)	(23 370)	(23 370)
Other flows from Investing Activities	10 309	16 629	20 589	20 589	20 589	20 589	20 589	20 589	20 589
<b>Cash flow from financing activities</b>	<b>85 129</b>	<b>41 810</b>	<b>53 918</b>	<b>53 918</b>	<b>53 918</b>	<b>53 918</b>	<b>53 918</b>	<b>53 918</b>	<b>53 918</b>
<b>Net increase / (decrease) in cash and cash equivalents</b>	<b>93 969</b>	<b>31 553</b>	<b>51 137</b>	<b>51 137</b>	<b>51 137</b>	<b>51 137</b>	<b>51 137</b>	<b>51 137</b>	<b>51 137</b>
<b>Balance Sheet Data</b>									
Carrying Value of Assets	686 608	732 838	764 689	764 689	764 689	764 689	764 689	764 689	764 689
Investments	5 953	8 387	8 387	8 387	8 387	8 387	8 387	8 387	8 387
Cash and Cash Equivalents	93 969	31 554	51 137	51 137	51 137	51 137	51 137	51 137	51 137
Receivables and Prepayments	115 241	113 288	141 315	141 315	141 315	141 315	141 315	141 315	141 315
Inventory	409	3 307	3 650	3 650	3 650	3 650	3 650	3 650	3 650
<b>TOTAL ASSET</b>	<b>902 180</b>	<b>889 374</b>	<b>969 178</b>	<b>969 178</b>	<b>969 178</b>	<b>969 178</b>	<b>969 178</b>	<b>969 178</b>	<b>969 178</b>
Capital and Reserves	669 069	657 091	740 286	740 286	740 286	740 286	740 286	740 286	740 286
Surplus / (Deficit)	(91 227)	(14 179)	83 194	129 464	129 464	129 464	209 543	213 122	213 122
Borrowings	5 070	5 122	4 679	4 679	4 679	4 679	4 679	4 679	4 679
Post Retirement Benefits	41 629	42 498	38 214	38 214	38 214	38 214	38 214	38 214	38 214
Trade and Other Payables	185 713	183 964	185 324	185 324	185 324	185 324	185 324	185 324	185 324
Deferred Income									
Provisions	699	699	675	675	675	675	675	675	675
Funds Managed (e.g. Poverty Alleviation Fund)									
<b>TOTAL EQUITY &amp; LIABILITIES</b>	<b>902 180</b>	<b>889 374</b>	<b>969 178</b>	<b>969 178</b>	<b>969 178</b>	<b>969 178</b>	<b>969 178</b>	<b>969 178</b>	<b>969 178</b>

Table B.7b: Financial summary for the Free State Gambling, Liquor and Tourism Authority (FSGLTA)

R thousand	2013/14	2014/15	2015/16	2016/17			2017/18	2018/19	2019/20
	Audited outcome		Actual Outcome	Main Appropriation	Adjusted Appropriation	Revised estimate	Medium-term receipts estimate		
<b>Revenue</b>									
<b>Tax revenue</b>									
<b>Non-tax revenue</b>	95 291	102 959	107 351	100 864	122 187	119 164	107 357	114 031	14 202
Sale of goods and services other than capital assets	1 756	1 222	2 294	1 200	1 200	1 200	1 500	1 750	1 950
Entity revenue other than sales	362	503	412	412		412	432	454	477
Transfers received	93 173	101 234	104 645	98 738	120 473	117 038	105 425	111 827	11 775
Sale of capital assets									
Financial transactions in assets and liabilities									
Other non-tax revenue				514	514	514			
<b>Total revenue</b>	<b>95 291</b>	<b>102 959</b>	<b>107 351</b>	<b>100 864</b>	<b>122 187</b>	<b>119 164</b>	<b>107 357</b>	<b>114 031</b>	<b>14 202</b>
<b>Expenses</b>									
<b>Current expense</b>	<b>105 479</b>	<b>96 993</b>	<b>100 604</b>	<b>96 073</b>	<b>43 787</b>	<b>96 073</b>	<b>97 600</b>	<b>102 955</b>	<b>108 169</b>
Compensation of employees	45 553	46 312	53 303	59 286	19 753	59 286	58 664	63 274	67 057
Goods and services	59 866	50 634	47 250	36 727	24 034	36 727	38 844	39 599	41 025
Interest on rent and land	60	47	51	60		60	92	82	87
<b>Transfers and subsidies</b>									
<b>Payments for capital assets</b>									
<b>Payments for financial assets</b>									
<b>Total expenses</b>	<b>105 479</b>	<b>96 993</b>	<b>100 604</b>	<b>96 073</b>	<b>43 787</b>	<b>96 073</b>	<b>97 600</b>	<b>102 955</b>	<b>108 169</b>
<b>Surplus / (Deficit)</b>	<b>(10 188)</b>	<b>5 966</b>	<b>6 747</b>	<b>4 791</b>	<b>78 400</b>	<b>23 091</b>	<b>9 757</b>	<b>11 076</b>	<b>(93 967)</b>
<b>Adjustments for Surplus/ (Deficit)</b>	9 265	679	753						
	447	462	503						
	36	5	18						
	93		11						
	8 689	212	221						
<b>Surplus/ (Deficit) after adjustments</b>	<b>(19 453)</b>	<b>5 287</b>	<b>5 993</b>	<b>4 791</b>	<b>78 400</b>	<b>23 091</b>	<b>9 757</b>	<b>11 076</b>	<b>(93 967)</b>
<b>Cash flow from investing activities</b>	(38)	(257)	(968)						
Acquisition of Assets	(38)	(257)	(968)						
Other flows from Investing Activities									
<b>Cash flow from financing activities</b>									
<b>Net increase / (decrease) in cash and cash equivalents</b>									
<b>Balance Sheet Data</b>									
Carrying Value of Assets	7 705	7 500	7 951						
Investments									
Cash and Cash Equivalents	167	3 999	343						
Receivables and Prepayments	1 272	759	2 757						
Inventory									
<b>TOTAL ASSET</b>	<b>9 144</b>	<b>12 258</b>	<b>11 051</b>						
Capital and Reserves	(3 355)	6 390	10 708	4 791	78 400	23 091	9 757	11 076	(93 967)
Surplus / (Deficit)	(9 137)	1 510	3 120	4 791	78 400	23 091	9 757	11 076	(93 967)
Borrowings			43						
Post Retirement Benefits									
Trade and Other Payables	2 925	6 331	2 152						
Deferred Income									
Provisions	437	1 047	1 268						
Funds Managed (e.g. Poverty Alleviation Fund)									
<b>TOTAL EQUITY &amp; LIABILITIES</b>									
Contingent Liabilities									

Table B.7c: Summary of departmental transfers to other entities (e.g. NGOs)

Not applicable

## Table B.8: Details on transfers to local government

Table B.8: Transfers to local government by category and municipality: Economic & Small Business Development, Tourism and Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2016/17	Revised estimate	Medium-term estimates		
	2013/14	2014/15	2015/16				2017/18	2018/19	2019/20
<b>Category A</b>									
Mangaung									
<b>Category B</b>	3 222								
Letsemeng									
Kopanong									
Mohokare									
Naledi									
Masilonyana									
Tokologo									
Tswelopele									
Majhabeng	3 222								
Setsoto									
Ditlabeng									
Nketoana									
Maluti-a-Phofung									
Phumelela									
Mantsopa									
Moghaka									
Ngwathe									
Metsimaholo									
Mafube									
<b>Category C</b>									
Xhariep District Municipality									
Lejweleputswa District Municipality									
Thabo Mofutsanyana District Municipality									
Fezile Dabi District Municipality									
<b>Unallocated</b>									
<b>Total transfers to municipalities</b>	<b>3 222</b>								