

Department of Economic Development, Tourism & Environmental Affairs VOTE 3

Department of Economic Development, Tourism and Environmental Affairs

Vote 3

To be appropriated by Vote in 2010/11	R 370 762 000
Responsible MEC	MEC for Economic Development, Tourism and Environmental Affairs
Adminstrating Department	Department of Economic Development, Tourism and Environmental Affairs
Accounting Officer	Head of Department: EDTandEA

1. Overview

The operational period we are entering as the government ushers in new impetus, agility and tenacity in securing and proving service of the highest quality to the electorate. The end of any electoral cycle brings to an end the then mandate the ruling party received at the last elections and introduces a fresh mandate meant to take service delivery to higher level but most importantly to be responsive to the aspirations of the people.

We have had the opportunity to assess our programme of action and how it met or failed the expectations the majority of our people. It is this frank assessment and evaluation of the performance of the department that brought to the fore some latent organizational deficiencies which hampered progress in our journey to turn the economy of the province around so as to change the labour market landscape to increase the tempo of creation of jobs for the people of the Free State.

Whilst we agree that it was important and critical establish, processes and procedures to improve the efficiency of business processes in the Department, we also believe that service to our people should have taken precedence. We strongly believe that, that the time has come to realize the fruits of the planning of the past years and guarantee a lasting change in the lives of those who hitherto were mere spectators in the economic activities of this province.

Shaped by the priorities of the Mid Term Strategic Framework (MTSF), this rolling strategic plan forms the basis of our Vision 2025. If we are to make the desired difference in the lives of our people, and create a prosperous society we have been aspiring for, we will have to confront head-on our challenges and make difficult choices. We have taken a conscious decision to draw from our people , both public representatives, public servants and members of the society in any possible way to work together to realize this vision.

The plans should be aimed at nothing but identification and implementation of economic development interventions, to promote trade and investment, encourage SMME development and bolster tourism development in the province. They further should stop at nothing to outline processes to be followed in the development of environmental systems that will ensure compliance to environmental legislations and regulations, and nurture sustainable environmental development.

The department has developed a strategic plan to enable us to meet the expectations of the people of the Free State. This plan has at its centre the following critical areas;

- Creation of decent jobs to be underpinned by
 - ✓ whether people work and
 - ✓ how much their work pays them.
- Inclusive and diversified economy that will contribute to the reduction of inequality in the province by ensuring that the economic growth benefits all citizens. Further, diversified economy will ensure sustained economic growth that is not reliant on one few sectors.
- Promotion of knowledge economy- Research and Development (RandD) by using the presence of local High Education Institutions (HEI) in the province to support economic development and innovation.
- Developing Tourism as a driver for economic development and job creation
- Sustained resource management use aimed at protecting and enhancing environmental assets and natural resources.
- Clean and healthy environment giving details about the protection and management natural systems in the Free State.

We have also realized the importance of continuously improve performance management through collective and individual outcome-based performance management, and instilling the spirit of team work.

During this period we will place a high premium on introducing interventions to cement team work and enhance staff morale. The hallmark of this plan is the collaborative effort and integrated coordination in the implementation of programmes and projects of the Department. Measures to serve our clients will be jointly conceptualized, planned and implemented to ensure coherence and commitment to the province development agenda.

We commit ourselves to effective collaboration with other stakeholders at local, provincial and national spheres of government. We will build partnerships with social partners in areas such as assessment of Integrated Development Plans, alignment of Local Economic Development plans to the MTSF. This collaboration, we believe is more necessary now than ever, given the global economic and financial climate, which will inevitably reduce available funds for the government's programme of action.

As we look in the horizon, we trust that our collaborative effort and dedication will manifest in the implementation of the strategic objectives set in the plan and attainment of the broader vision and mission.

1.1 Vision

A prosperous Free State through sustainable economic growth and a healthy environment for all.

1.2 Mission

To improve socio-economic livelihoods through economic and environmental programme as well as governance system to ensure job creation and poverty reduction within the Free State.

1.3 Legislative and Other Mandates

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

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

2. Review of the current financial year (2009/10)

- In line with the provincial decision to reprioritize certain activities the department has been mandated to achieve the following at a cost of R49.401 million.
- R20 million is allocated to cater for Small Business Development
- R6.5 million for 3 cooperatives pilot projects in Bethulie, Verkeerdevlei and Excelsior
- R4 million for Maluti Tourism Development
- R4 million for office Park
- R7.401 million for Regional Hub for Software development and IT
- R7.5 million for Xhariep Transfrontier

By the end of the 3rd quarter the department had spent 75per cent of it's budget, however the department is anticipating to under spend by 9per cent. This is as a result of the provincial reprioritization programme which was introduced late in the financial year and some of the projects introduced could not be finished in the current financial year 2009/10.

3. Outlook for the coming financial year (2010/11)

Our plans for this fiscal year and the MTEF period will be bold undertaking to play an integral part in making 2010 a year of action and the year of working together to speed up effective service delivery to the people of the Free State. These plans are informed by our resolve as the department to make a difference in changing the lives of our people.

Our efforts during this period will be service driven and outcomes oriented so that we all can measure the progress we are making towards our chosen mandate of improving the socio-economic livelihoods of Free State communities through economic and environmental development programmes. These plans will give meaning and expression to some of the priorities of the Medium Term Strategic Framework (MTSF). These are, but not limited to;

- Economic growth and transformation of the economy to create decent work and sustainable livelihoods
- Strengthening the skills and human resource base
- Improve health profile of society
- Comprehensive rural development strategy linked to land and agrarian reform and food security
- Massive programmes to build economic and social infrastructure
- Fight against crime and corruption
- Cohesive and caring communities
- Pursue regional development
- Sustainable resource management
- Build a developmental state, including improving public services.

Programmes and activities in this plan seek to reverse the devastating impact the recession had on our economy and most importantly the poor. Every single activity is a piece in a puzzle of the development and reconstruction of the lives of the most vulnerable people in our society.

We pledge through this plan our collective and individual commitment to making the Free State a better place. This we will ensure among others by dedicating both human and capital resources towards;

- Decent employment through inclusive economic growth;
- An efficient, competitive and responsive economic infrastructure network;
- Protect and enhance our environmental assets and natural resources;
- An efficient, effective and developmental orientated public service and an empowered, fair and inclusive citizenship.

Today, we strongly believe that we are at the dawn of the new era, where we could safely say that the dark cloud of economic meltdown, financial crisis, spiraling food prices and interest rates, recession and unemployment is finally slowly but surely clearing.

The department's allocation for 2010/11 is R 370 762 an increase of 4.2 per cent from R336 332 allocated in 2009/10. The additional allocation received is mainly to finance:

- The Enhancement of Economic Development by R15 million
- Tourism Marketing R10 million
- FIFA World Cup Marketing R10 million
- Infrastructure Enhancement R15 million

Organized labor and the employer agreed on 11.5 per cent average salary increase for 2009/10 financial year where as salary adjustments were estimated at 6 per cent. This has put pressure on the current allocation because the difference was not funded. Non funding of the salary adjustment resulted in the department not being able to fund adequately its high vacancy rate.

4. Receipts and financing

4.1 Summary of receipts

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Equitable share	210 905	238 647	263 195	298 277	294 826	294 826	316 140	322 298	337 481
Conditional grants	10 000	20 000	30 000	30 204	30 204	30 204	42 535	46 806	52 247
Departmental receipts	8 900	9 295	10 581	11 257	11 302	11 302	12 087	13 230	13 869
Total receipts	229 805	267 942	303 776	339 738	336 332	336 332	370 762	382 334	403 597

4.2 Departmental receipts collection

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Tax receipts	24 688	33 073	32 984	54 217	54 217	35 372	37 459	39 332	41 298
Casino taxes	16 131	25 283	24 824	42 364	42 364	26 321	27 874	29 268	30 731
Horse racing taxes	5 854	5 495	5 848	8 217	8 217	6 142	6 504	6 829	7 170
Liquor licences	2 703	2 295	2 312	3 636	3 636	2 909	3 081	3 235	3 397
Motor vehicle licences									
Sales of goods and services other than capital assets	12 535	17 797	23 555	22 248	22 248	22 248	23 560	24 739	25 979
Transfers received									
Fines, penalties and forfeits			280			4	4	5	4
Interest, dividends and rent on land	29	297	44			22	25	25	26
Sale of capital assets		2 544							
Financial transactions in assets and liabilities	299	663	1 081	457	457	647	685	719	754
Total departmental receipts	37 551	54 374	57 944	76 922	76 922	58 293	61 733	64 820	68 061

Tax receipts

Tax receipts were increased with 13 per cent during the adjustment budget process in 2008/09 and the actual collection was 27 per cent less than the budget at the end of the financial year of 2008/9.

During the 2009/10 adjustment budget process the revenue estimate was decreased by 32 per cent. This is due to the fact that the award of the fourth casino license had not yet been completed.

Non tax receipts

The department conducts auctions in April every year for the sale of game. The estimated game auction for 2008/9 was R10 million and R10, 9 million was collected. The sale of goods and services' budget was increased with 63 per cent during the adjustment budget due to the successful game auction that was held in April 2008, where the Department collected 17,7 million. However, only 91 per cent of the projected revenue was collected.

Real growth rate

The actual collected revenue was 19 per cent below the budget. The current economic contraction has negatively affected growth in revenue collection. Growth in actual revenue collection declined to 7 per cent in the 2008/9 as compared to 45 per cent in 2007/8. This shows that the rate of growth in revenue collection is declining and the Department will have to make small adjustments to projections in the current financial year and through the MTEF period as well. This is caused by the economic retraction as less visits to reserves and resorts are taking place due to this.

Revenue budget planning

Historical performance figures are used in determining revenue projections. Infrastructural development that results in an increase in accommodation capacity in the Resorts is also taken into consideration when budgeting for revenue. The first quarter revenue collection of the current financial year (2009/10) is 40 per cent less than the previous financial year (2008/9). Tax receipts and sales of goods and services have been reduced by 13.9 and 10 per cent for the current financial year respectively. The fourth casino will not be in operation in 2009/10 financial year. Estimated revenue from this casino was R3 million. The continued closing of Phillip Sanders Resort has also negatively affected revenue collection.

5. Payment Summary

5.1 Key assumptions

The following assumptions were taken into account for the 2010 MTEF:

- The revised inflation projections (CPIX) are 6.4 per cent in 2010/11, and 5.9 per cent in 2011/12. and 5.7 per cent in 2012/13.
- Salary increases of 5.3 per cent in 2010/11 , 5.5 per cent in 2011/12 and 5 per cent in 2012/13
- The department has provided for 8 per cent increase in 2010/11 and 5.8 per cent increase in 2011/12 and 5 per cent in 2012/13 on Compensation of Employees. It should however be noted that the increase between the adjusted figures for 2009/10 and 2010/11 is 21 per cent. This is to cater for a vacancy rate of approximately 50 per cent and average salary increase of 11,5 per cent that was not funded in the adjustment budget of the current(2009/10) budget.

5.2 Programme summary

Table 3.3: Summary of provincial payments and estimates: Tourism, Environmental and Economic Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Programme 1: Administration	117 962	141 300	126 685	182 525	184 489	169 181	202 288	202 900	215 255
Programme 2: Environmental Affairs	90 505	108 700	139 418	116 796	116 444	103 367	135 728	146 491	155 399
Programme 3: Economic Development	18 229	18 026	20 151	40 417	35 399	40 144	32 746	32 943	32 943
Total payments and estimates	226 696	268 026	286 254	339 738	336 332	312 692	370 762	382 334	403 597

5.3 Summary of economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Current payments	137 214	172 012	168 510	222 523	207 726	181 835	221 453	228 428	237 089
Compensation of employees	86 393	94 544	108 638	135 530	119 820	115 446	151 807	156 676	161 515
Goods and services	50 215	76 025	59 644	86 993	87 906	66 166	69 646	71 752	75 574
Interest and rent on land	606	1 443	178			223			
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies	60 404	52 744	50 284	83 787	84 630	88 104	95 899	96 547	102 614
Provinces and municipalities	65								
Departmental agencies and accounts	35 725	30 522	40 197	49 087	49 087	41 187	71 280	78 969	63 369
Universities and technikons									
Public corporations and private enterprises	24 500	22 000	10 000	34 700	34 700	46 200	24 490	16 978	39 245
Foreign governments and international organisations									
Non-profit institutions									
Households	114	222	87		843	717	129	600	
Payments for capital assets	29 078	43 270	67 460	33 428	43 976	42 753	53 410	57 359	63 894
Buildings and fixed structures	25 145	38 174	60 984	26 508	36 508	36 668	45 586	50 030	52 847
Machinery and equipment	3 933	5 096	6 476	6 309	7 422	5 383	7 824	7 329	11 047
Cultivated assets									
Software and other intangible assets				611	46	702			
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classification	226 696	268 026	286 254	339 738	336 332	312 692	370 762	382 334	403 597

5.4 Infrastructure payments

Table 3.5: Summary of departmental infrastructure payments and estimates by program

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Programme 2: Environmental Affairs	25 145	38 174	60 984	26 508	36 508	36 668	45 586	50 030	52 847
Total provincial infrastructure payments and estimates	25 145	38 174	60 984	26 508	36 508	36 668	45 586	50 030	52 847

Table 3.6: Summary of departmental infrastructure payments and estimates by program

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Current payments									
Programme 2: Environmental Affairs									
Transfers and subsidies to:									
Programme 2: environmental affairs									
Payment for capital assets	25 145	38 174	60 984	26 508	36 508	36 668	45 586	50 030	52 847
Programme 2: Environmental Affairs	25 145	38 174	60 984	26 508	36 508	36 668	45 586	50 030	52 847
Total departmental infrastructure payments and estimates	25 145	38 174	60 984	26 508	36 508	36 668	45 586	50 030	52 847

The work on Phillip Sanders Resort for the current financial year was fast tracked due to 2010 world cup. This resulted on overspending the allocated budget on Phillip Sanders hence funds were shifted from other projects and items to fund the overspending.

5.5 Transfers

Transfers to public entities

Table 3.7: Summary of departmental transfer to Public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
1. Free State development Corp and FIPA	24 500	26 209	16 311	42 600	42 600	42 600	24 490	35 658	15 245
2. Free State Gambling and Liquo Board	14 252	15 116	17 886	23 800	23 800	23 800	33 021	36 080	33 925
3. Free State Tourism Authority	21 473	11 197	16 000	17 387	17 387	17 387	38 259	29 563	31 080
Macule		20 897							
Theft and loss		1 443							
Total departmental transfer to public entities	60 225	74 862	50 197	83 787	83 787	83 787	95 770	101 301	80 250

The department has merged its five public entities to form 3(three) entities. The Free State Investment Agency was merged with Free State Development Corporation to form Free State Investment and Development Agency, The Free State Liquor Board was merged with Free State Gambling and Racing Board to form Free State Gambling and Liquor Authority. The Free State Tourism Authority is still on it's own.

6. Programme description

6.1 Programme 1: Administration

Description and Objectives

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

Table 3.8. : Summary of payments and estimates: Programme 1 ADMINISTRATION

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
1. Office of the MEC	4 673	5 906	5 319	5 746	5 746	5 558	6 904	7 318	7 318
2. Senior Management	74 221	93 704	71 561	118 222	119 086	111 311	141 152	140 782	141 510
3. Financial Management	19 771	28 115	34 098	30 933	30 933	32 223	32 252	33 420	40 948
4. Corporate Services	19 297	13 575	15 707	27 624	28 724	20 089	21 980	21 380	25 479
Total payments and estimates: Progr	117 962	141 300	126 685	182 525	184 489	169 181	202 288	202 900	215 255

Table 3.9: Summary of provincial payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
	Audited 2006/07	Audited 2007/08	Audited 2008/09				2009/10	2010/11	2011/12
Current payments	55 636	85 568	72 160	94 534	94 858	76 772	102 316	103 520	129 208
Compensation of employees	24 741	29 763	38 722	45 546	42 903	43 484	65 137	63 557	79 473
Goods and services	30 289	54 362	33 270	48 988	51 955	33 167	37 179	39 963	49 735
Interest and rent on land									
Financial transactions in assets and liabilities	606	1 443	168			121			
Unauthorised expenditure									
Transfers and subsidies to:	60 242	52 546	50 198	83 787	83 807	87 387	95 770	95 947	102 614
Provinces and municipalities	17								
Universities and technikons									
Departmental agencies and accounts	35 725	30 522	40 197	49 087	49 087	41 187	71 280	78 969	63 369
Public corporations and private enterprises	24 500	22 000	10 000	34 700	34 700	46 200	24 490	16 978	39 245
Foreign governments and international organisations									
Non-profit institutions									
Households		24	1		20				
Payments for capital assets	2 084	3 186	4 327	4 204	5 824	5 022	4 202	3 433	7 433
Buildings and other fixed structures									
Machinery and equipment	2 084	3 186	4 327	3 593	5 824	4 411	4 202	3 433	7 433
Cultivated assets									
Software and other intangible assets				611		611			
Land and subsoil assets									
Total economic classification	117 962	141 300	126 685	182 525	184 489	169 181	202 288	202 900	215 255

6.3 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 3.10: Summary of payments and estimates: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09				2009/10		
1. Environmental Quality Management	3 930	4 878	6 680	9 416	9 374	7 326	10 007	10 647	10 647
2. Environmental Policy Coordination Planning & Empowerment Services	7 814	10 163	11 118	13 540	9 200	12 365	14 738	15 621	15 621
3. Compliance and Enforcement	8 100	7 893	5 544	6 515	6 525	5 712	6 872	7 846	7 246
4. Biodiversity management	70 646	85 766	116 076	87 325	91 345	77 964	104 111	112 377	121 885
5. Environmental Management, Sustainable Enter & Intrastr Development	15								
Total payments and estimates	90 505	108 700	139 418	116 796	116 444	103 367	135 728	146 491	155 399

Table 3.11: Summary of provincial payments and estimates by economic classification: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09				2009/10		
Current payments	63 380	68 888	77 011	89 119	78 379	65 130	88 167	94 479	101 152
Compensation of employees	50 671	54 244	58 587	68 520	59 940	53 998	68 978	74 823	77 823
Goods and services	12 709	14 644	18 364	20 599	18 439	11 111	19 189	19 656	23 329
Financial transactions in assets and liabilities			60			21			
Unauthorised expenditure									
Transfers and subsidies to:	142	176	86	720	698	698	129	600	600
Provinces and municipalities	35								
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households	107	176	86	720	698	698	129	600	600
Payments for capital assets	26 983	39 636	62 321	27 677	37 345	37 539	47 432	51 412	54 247
Buildings and other fixed structures	25 145	38 174	60 984	26 508	36 508	36 668	45 586	50 030	52 847
Machinery and equipment	1 838	1 462	1 337	1 169	791	780	1 846	1 382	1 400
Cultivated assets									
Software and other intangible assets					46	91			
Land and subsoil assets									
Total economic classification	90 505	108 700	139 418	116 796	116 444	103 367	135 728	146 491	155 399

QUARTERLY PERFORMANCE REPORTS: 2010-11

Sector: Environmental Affairs

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2010/11	2011/12	2012/13
QUARTERLY OUTPUTS			
Programme 2: Policy Coordination and Environmental Planning			
Number of engagements conducted on EIP			
Number of IDPs reviewed for environmental content as			
Number of research projects as per environmental			
Number of specialist inputs/recommendations			
Programme 3: Compliance and Enforcement			
Number of enforcement actions undertaken for non-	150	150	150
Number of cases registered for non compliance with	15	20	25
Number of actions taken with regard to illegal activities	14	14	14
Number of activities that comply with legislation	2500	3000	3500
Number of compliance investigation conducted in	20	20	20
Number of cases registered for non-compliance with Air			
Number of complaints received related to environmental	40	40	40
Number of complaints related to environmental quality	20	20	20
Number of complaints related to environmental quality	5	5	5
Number of emergency incidents reports received	20	20	20
Number of emergency incidents reports responded to	17	18	19
Number of emergency incidents closed	17	18	19
Number of registered Environmental management	35	47	59
Number of marine compliance and enforcement officers			
Number of fines issued under coastal legislation			
Value of fines issued under coastal legislation			
Number of biodiversity permits acted permits acted on	35	35	40
Number of s24G applications received	20	20	20
Number of received s24G applications finalized	20	20	20

QUARTERLY PERFORMANCE REPORTS: 2010-11**Sector: Environmental Affairs**

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2010/11	2011/12	2012/13
QUARTERLY OUTPUTS			
Amount of s24G fines issued	25,000	30,000	35,000
Programme 4: Impact Management			
4.1 Impact Management			
Number of EIA applications received	160	160	160
Number of EIAs received finalised within legislated time	160	160	160
Number of environmental authorisations issued	160	160	160
Number of EIA applications finalised	160	160	160
Number of EMFs or similar documents developed per	2	2	2
Number of appeals received	5	5	5
Number of appeals finalised	5	5	5
4.2 Air Quality Management			
Number of Air Quality management Priority areas that	1	1	1
Number of local municipalities and metros in the	3	3	3
Number of provincial AQO Forum meetings held with	4	4	4
Number of Air Emission Licenses applications received	0	0	0
Number of Air Emission Licenses processed	0	0	0
Number of existing Provincial Air Quality forum meetings	4	4	4
4.3 Climate Change			
Has a green House Gas Inventory been Developed	YES	YES	YES
Has a climate Change Strategy been developed	NO	NO	NO
Number of awareness campaigns concerning climate	5	5	5
Mitigation and adaptation projects	300	300	300
Has climate change vulnerability, adaptation and	NO	NO	YES
4.4 Pollution and Waste Management			
Number of district municipalities, local municipalities and	2	3	5
Number of Waste Licenses application received	4	6	8

QUARTERLY PERFORMANCE REPORTS: 2010-11**Sector: Environmental Affairs**

Programme / Subprogramme / Performance Measures	Estimated Annual Targets		
	2010/11	2011/12	2012/13
QUARTERLY OUTPUTS			
Programme 6: Environmental Empowerment Services			
6.1 Capacity Building and Support			
Number of coastal sustainable livelihood programmes			
Number of person days employment created through	10 000	10 000	10 000
Number of environmental education resources	8	8	8
Number of educators that attended capacity building	400	400	400
6.3 Communication and Awareness Raising			
Number of environmental awareness campaigns	15	15	15
Number of environmental print media			
Number of environmental electronic media			
Number of environmental exhibitions conducted	12	12	12
Number of schools participating in environmental	120	120	120
Number of youth groups participating in environmental	70	70	70
Number of outreach visits to schools	500	500	500
Number of outreach visits to communities	20	20	20
Number of outreach visits to municipalities	25	25	25
Number of learners participating in environmental	2200	2200	2200

6.4 Programme 3: Economic Development**Description and objectives**

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 3.12: Summary of payments and estimates: Programme 3: Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2009/10	Estimated Actual	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09						
1. Office of the Chief Director									
2. Integrated Economic Planning and Development	2 957	2 792	2 863	11 506	11 206	4 680	6 062	6 426	6 426
3. Trade & Sector Development	4 567	5 673	6 404	7 971	6 171	6 151	8 682	9 203	9 203
4. Business Regulation and Governance	6 491	6 586	7 029	12 574	10 756	9 304	8 473	9 664	9 664
5. Tourism Support	4 214	2 975	3 855	8 366	7 266	20 009	9 529	7 650	7 650
Total payments and estimates	18 229	18 026	20 151	40 417	35 399	40 144	32 746	32 943	32 943

Table 3.13: Summary of provincial payments and estimates by economic classification: Programme 3: Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2009/10	Estimated Actual	Medium-term estimates		
	Audited	Audited	Audited				2010/11	2011/12	2012/13
	2006/07	2007/08	2008/09						
Current payments	18 198	17 556	19 339	38 870	34 489	39 933	30 970	30 429	30 729
Compensation of employees	10 981	10 537	11 329	21 464	16 977	17 964	17 692	18 296	18 219
Goods and services	7 217	7 019	8 010	17 406	17 512	21 888	13 278	12 133	12 510
Financial transactions in assets and liabilities						81			
Unauthorised expenditure									
Transfers and subsidies to:	20	22			103	19			
Provinces and municipalities	13								
Non-profit institutions									
Households	7	22			103	19			
Payments for capital assets	11	448	812	1 547	807	192	1 776	2 514	2 214
Buildings and other fixed structures									
Machinery and equipment	11	448	812	1 547	807	192	1 776	2 514	2 214
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Total economic classification	18 229	18 026	20 151	40 417	35 399	40 144	32 746	32 943	32 943

6.6 Other programme information

6.6.1 Personnel numbers and costs

Table 3.14: Personnel numbers and costs¹: Department of Tourism, Environmental and Economic Affairs

Personnel numbers	As at	As at	As at	As at	As at	As at	As at
	31 March 2007	31 March 2008	31 March 2009	31 March 2010	31 March 2011	31 March 2012	31 March 2013
1: Administration	319	300	249	250	336	364	364
2: Environmental Affairs	321	321	355	383	411	420	420
3: Economic Development	43	39	80	83	118	200	200
Total personnel numbers:	683	660	684	716	865	984	984
Total personnel cost (R thousand)	82 204	92 387	108 512	135 291	146 806	155 402	155 402
Unit cost (R thousand)	120	140	159	189	170	158	158

Table 3.15: Summary of departmental personnel numbers and costs

	Outcome			Main Appropriation	Adjusted Appropriation 2009/10	Estimated Actual	Medium-term estimates		
	Audited 2006/07	Audited 2007/08	Audited 2008/09				2010/11	2011/12	2012/13
Total for department	683	660	684	716	716	716	865	984	984
Personnel numbers (head count)	683	660	684	716	904	904	1084	1284	
Personnel cost (R'000)	86 393	94 544	108 638	135 530	119 820	115 446	151 807	156 676	175 515
Human resource component									
Personnel numbers (head count)	36	29	30	49	49	49	43	41	41
Personnel costs (R'000)	2 400	3260.	3621.	2766.	2445.	2356.	3530.	3821.	4281.
Head count as % of total for department	5%	4%	4%	7%	7%	7%	5%	4%	4%
Personnel cost as % of total for department	3%	3%	3%	2%	2%	2%	2%	2%	2%
Finance component									
Personnel numbers (head count)	41	35	47	64	64	64	25	25	25
Personnel costs (R'000)	2 107	2 701	2 311	2 118	1 872	1 804	6 072	6 267	7 021
Head count as % of total for department	6%	5%	7%	9%	7%	7%	2%		
Personnel cost as % of total for department	2%	3%	2%	2%	2%	2%	4%	4%	4%
Full time workers									
Personnel numbers (head count)	646	619	668	673	673	673	825	944	944
Personnel costs (R'000)	83 200	93 420	133 759				153 109	122 370	
Personnel cost as % of total for department	1%	1%	1%				1%	1%	
Head count as % of total for department	95%	94%	98%	94%	74%	74%	76%	74%	
Contract workers									
Personnel numbers (head count)	37	41	16	43	43	43	40	40	40
Personnel costs (R'000)	931	1 127	1 340				1378	1360	
Personnel cost as % of total for department									
Head count as % of total for department			5%				5%	5%	

6.6.2 Training

Table 3.16(a) Payments on training: Tourism, Environmental and Economic Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Programme 1: Administration	143	170	190	220	220	220	306	320	3 460
of which									
Subsistence and travel									
Payments on tuition									
Subsistence and travel									
Payments on tuition									
Programme 2: Environmental Affairs	200	271	296	300	300	300	320	380	400
Subsistence and travel									
Payments on tuition									
Programme 3: Economic Development	12	29	50	60	60	60	77	85	150
Subsistence and travel									
Payments on tuition									
Total payments on training: (name of department)	355	470	536	580	580	580	703	785	4 010

Table 3.16(b): Information on training: Department of tourism, environmental and economic affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Number of Staff	683	660	684	716	716	716	865	984	984
Number of personnel trained	355	470	536	580	580	580	703	703	703
of Which									
Male	267	345	391	430	430	430	503	503	503
Female	88	125	145	150	150	150	200	250	300
Number of training opportunities	13	12	6	6	6	6	5	5	5
of which									
Tertiary	13	11	6	6	6	6	6	6	6
Workshops									
Seminars									
Other									
Number of bursaries offered		5	13	13	13	13	10	10	10
Number of interns appointed	40	46	40	40	40	40	83	83	10
Number of learnerships appointed	16		72	72	72	72	20	20	10
Number of days spent on training									

Annexure to the Estimates of Provincial Expenditure

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2009/10	Revised estimate	Medium-term estimates		
	2006/07	2007/08	2008/09				2010/11	2011/12	2012/13
Tax receipts									
Casino taxes	16 131	25 283	24 824	42 364	42 364	42 364	45 573	49 184	53 119
Horse racing taxes	5 854	5 495	5 848	8 217	8 217	8 217	8 710	9 232	10 062
Liquor licences									
Other taxes	2 703	2 295	2 312	3 636	3 636	3 636	3 927	4 320	4 666
Motor vehicle licences									
Sales of goods and services other than	12 535	17 797	23 555	22 248	22 248	22 248	28 154	26 302	28 932
Sale of goods and services produced	12 535	17 797	23 555	22 248	22 248	22 248	28 154	26 302	28 932
Sales by market establishments	12 535	17 797	23 555	22 248	22 248	22 248	28 154	26 302	28 932
Administrative fees									
Other sales									
Of which									
Health patient fees									
Tender documentation sold									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)									
Transfers received from:									
Other governmental units									
Universities and technikons									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits			280						
Interest, dividends and rent on land	29	297	44						
Interest	29	297	44						
Dividends									
Rent on land									
Sales of capital assets		2 544							
Land and subsoil assets									
Other capital assets		2 544							
Financial transactions in assets and	299	633	1 081	457	457	457	503	300	
Total departmental receipts	37 511	54 374	57 944	76 922	76 922	76 922	86 364	89 541	97 079

Table B2: Payments and estimates by economic classification: Summery Tourism, Environmental and Economic Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Current payments	137 214	172 012	168 510	222 523	207 726	181 835	221 453	228 428	237 089
Compensation of employees	86 393	94 544	108 638	135 530	119 820	115 446	151 807	156 676	161 515
Salaries and wages	75 894	85 945	94 057	118 398	102 759	98 896	130 278	136 437	142 708
Social contributions	10 499	8 599	14 581	17 132	17 061	16 550	21 529	20 239	18 807
Goods and services	50 215	76 025	59 644	86 993	87 906	66 166	69 646	71 752	75 574
<i>of which:</i>									
Specify item									
Specify item									
Specify item									
Other	50 215	76 025	59 644	86 993	87 906	66 166	69 646	71 752	75 574
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and liabilities	606	1 443	228			223			
Unauthorised expenditure									
Transfers and subsidies to:	60 404	52 744	50 284	83 787	84 630	88 104	95 899	96 547	102 614
Provinces and municipalities	65	-							
Provinces 2									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities 3									
Municipalities	65								
<i>of which: Reginal service council levies</i>									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Public corporations and private enterprises 5	60 225	52 522	50 197	83 787	83 787	87 387	95 770	95 947	102 614
Public corporations									
Subsidies on production									
Entities	35 725	30 522	40 197	49 087	49 087	41 187	71 280	78 969	63 369
Private enterprises									
Subsidies on production									
Public corporation and private entriprise	24 500	22 000	10 000	34 700	34 700	46 200	24 490	16 978	39 245
Foreign governments and international organisations									
Non-profit institutions									
Households	114	222	87		843	717	129	600	
Social benefits									
Other transfers to households	104	222	87		843	717	129	600	
Payments for capital assets	29 078	43 270	67 460	33 428	43 976	42 753	53 410	57 359	63 894
Buildings and other fixed structures	25 145	38 174	60 984	26 508	36 508	36 668	45 586	50 030	52 847
Buildings	25 145	38 174	60 984	26 508	36 508	36 668	45 586	50 030	52 847
Other fixed structures									
Machinery and equipment	3 933	5 096	6 476	6 309	7 422	5 383	7 824	7 329	11 047
Transport equipment									
Other machinery and equipment	3 933	5 096	6 476	6 309	7 422	5 383	7 824	7 329	11 047
Cultivated assets									
Software and other intangible assets				611	46	702			
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classifications	226 696	268 026	286 254	339 738	336 332	312 692	370 762	382 334	403 597

Table B2: Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Current payments	55 636	85 568	72 160	94 534	94 858	76 772	102 316	103 520	105 208
Compensation of employees	24 741	29 763	38 722	45 546	42 903	43 484	65 137	63 557	65 473
Salaries and wages	22 107	25 783	33 964	40 450	37 878	38 970	57 085	56 758	60 106
Social contributions	2 634	3 980	4 758	5 096	5 025	4 514	8 052	6 799	5 367
Goods and services	30 289	54 362	33 270	48 988	51 955	33 167	37 179	39 963	39 735
<i>of which:</i>									
<i>Specify item</i>									
<i>Specify item</i>									
<i>Specify item</i>									
Other	30 289	54 362	33 270	48 988	51 955	33 167	37 179	39 963	39 735
Interest and rent on land	606	1 443	168			121			
Interest									
Rent on land	606	1 443	168			121			
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to:	60 242	52 546	50 198	83 787	83 807	87 387	95 770	95 947	102 614
Provinces and municipalities	17								
Provinces 2									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities 3									
Municipalities	17								
<i>of which: Reginal service council levies</i>									
Municipal agencies and funds									
Departmental agencies and accounts	35 725	30 522	40 197	49 087	49 087	41 187	71 280	78 969	63 369
Social security funds									
Provide list of entities receiving transfers	35 725	30 522	40 197	49 087	49 087	41 187	71 280	78 969	63 369
Universities and technikons									
Public corporations and private enterprises 5	24 500	22 000	10 000	34 700	34 700	46 200	24 490	16 978	39 245
Public corporations									
Subsidies on production	24 500	22 000	10 000	34 700	34 700	46 200	24 490	16 978	39 245
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households		24	1		20				
Social benefits									
Other transfers to households		24	1		20				
Payments for capital assets	2 084	3 186	4 327	4 204	5 824	5 022	4 202	3 433	7 433
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	2 084	3 186	4 327	3 593	5 824	4 411	4 202	3 433	7 433
Transport equipment									
Other machinery and equipment	2 084	3 186	4 327	3 593	5 824	4 411	4 202	3 433	7 433
Cultivated assets									
Software and other intangible assets				611		611			
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classifications	117 962	141 300	126 685	182 525	184 489	169 181	202 288	202 900	215 255

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Current payments	63 380	68 888	77 011	89 119	78 379	65 130	88 167	94 479	101 152
Compensation of employees	50 671	54 244	58 587	68 520	59 940	53 998	68 978	74 823	77 823
Salaries and wages	44 527	51 324	50 152	59 400	50 820	44 878	58 635	64 601	67 601
Social contributions	6 144	2 920	8 435	9 120	9 120	9 120	10 343	10 222	10 222
Goods and services	12 709	14 644	18 364	20 599	18 439	11 111	19 189	19 656	23 329
<i>of which:</i>									
Specify item									
Other	12 709	14 644	18 364	20 599	18 439	11 111	19 189	19 656	23 329
Interest and rent on land									
Financial transactions in assets and liabilities			60			21			
Transfers and subsidies to:	142	176	86	720	698		129	600	
Provinces and municipalities	35								
Provinces 2									
Provincial Revenue Funds									
Municipal agencies and funds	35								
Public corporations and private enterprises 5									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	107	176	86	720	698		129	600	
Social benefits									
Other transfers to households									
Payments for capital assets	26 983	39 636	62 321	27 677	37 345	37 539	47 432	51 412	54 247
Buildings and other fixed structures	25 145	38 174	60 984	26 508	36 508	36 668	45 586	50 030	52 847
Buildings	25 145	38 174	60 984	26 508	36 508	36 668	45 586	50 030	52 847
Other fixed structures									
Machinery and equipment	1 838	1 462	1 337	1 169	791	780	1 846	1 382	1 400
Transport equipment									
Other machinery and equipment	1 838	1 462	1 337	1 169	791	780	1 846	1 382	1 400
Software and other intangible assets					46	91			
Land and subsoil assets									
Specialised military assets									
Total economic classifications	90 505	108 700	139 418	116 796	116 444	103 367	135 728	146 491	155 399

Table B.2: Payments and estimates by economic classification: Programme 3: Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2006/07	2007/08	2008/09				2009/10	2010/11	2011/12
Current payments	18 198	17 556	19 339	38 870	34 489	39 933	30 970	30 429	30 729
Compensation of employees	10 981	10 537	11 329	21 464	16 977	17 964	17 692	18 296	18 219
Salaries and wages	9 260	8 838	9 941	18 548	14 061	15 048	14 558	15 078	15 001
Social contributions	1 721	1 699	1 388	2 916	2 916	2 916	3 134	3 218	3 218
Goods and services	7 217	7 019	8 010	17 406	17 512	21 888	13 278	12 133	12 510
<i>of which:</i>									
Other	7 217	7 019	8 010	17 406	17 512	21 888	13 278	12 133	12 510
Interest and rent on land						81			
Interest						81			
Rent on land									
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to:	20	22		103	19				
Provinces and municipalities	13								
Provinces 2									
Municipalities 3									
Municipalities	13								
<i>of which: Reginal service council levies</i>									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Public corporations and private enterprises 5									
Foreign governments and international organisations									
Non-profit institutions									
Households		22			103	19			
Social benefits									
Other transfers to households	7	22			103				
Payments for capital assets	11	448	812	1 547	807	192	1 776	2 514	2 214
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	11	448	812	1 547	807	192	1 776	2 514	2 214
Transport equipment									
Other machinery and equipment	11	448	812	1 547	807	192	1 776	2 514	2 214
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Total economic classifications	18 229	18 026	20 151	40 417	35 399	40 144	32 746	32 943	32 943

B.5: Details on infrastructure

infrastructure project list

No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		EPMP Yes/No	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/maint budget	Total budget 2010/11	MTEF Forward Estimates	
						Date: Start	Date: Finish							2011/12	2012/13
1. New and replacement assets (R'000)															
1	Kopjesdam Resort	Ngwathe	Fezile Dabi	Voted	Chalets, entrance housing	Apr-08	Dec-11	3.0	14 000	1 200		5 186	5 186	6 000	2 500
2	Erlensdam	Masibonyana	Leyllepulsiswa	Enhancement	Luxury wooden bungalows	Apr-10	Dec-11	3.0	5 000	-				700	3 000
3	Caledon N/R	Naledi	Motheo	Enhancement	Rebuilt floating camp on river bank	Apr-10	Dec-11	3.0	8 000					600	3 000
4	Sedoring N/R	Mangaung	Motheo	Enhancement	Construction of 10 chalets	Apr-08	Dec-10	3.0	12 000	699		4 000	4 000	4 000	3 000
5	Maria Moroka	Mangaung	Motheo	Enhancement	Rebuilt restcamp, 5 chalets	Apr-08	Dec-11	3.0	13 500	1 145				5 500	1 447
6	Willem Pretorius Reserve	Matjhabeng	Leyllepulsiswa	Enhancement	Construction new Abattoir	Apr-10	Dec-11	3.0	5 000					1 000	700
7	Karee Nursery	Mangaung	Motheo	Enhancement	Construction of new office	Apr-10	Dec-12	3.0	15 000			500	500	6 000	7 000
8	Maria Moroka	Mangaung	Motheo	Enhancement	Construction of office complex	Apr-10	Mar-13	3.0	18 000					500	6 000
9	Philip Sanders Resort	Mangaung	Motheo	Enhancement	Chalets conference facilities	Apr-07	Dec-08	3.0	140 276	106 900		32 400	32 400		
10	Rustfontein N/R	Mangaung	Motheo	Enhancement	Environment Educ centre	Jun-10	Dec-12	3.0	12 000			500	500	3 000	6 000
Total New replacement assets (R'000)									242 776	109 944		42 586	42 586	27 300	32 647

Table 3.8 infrastructure project list

No.	Project name	Municipality	Region/district	Source of funding	Project description	Project duration		EPWP Yes/No	Total project cost	Expenditure to date from previous years	Professional fees budget	Cons/maint budget	Total budget 2010/11	MTEF Forward Estimates	
						Date: Start	Date: Finish							2011/12	2012/13
2. Rehabilitation/ Upgrades (R'000)															
1	Willem Pretorius Resort	Majaberg	Lejwelepuswa	Enhancement	Hall & conference and built new purification plant	Apr-10	Mar-13	3.0	10 000					3 000	5 000
2	Tussen Die Riviere	KOPANONG	Xhariep	Enhancement	Upgrade abattoir	Apr-10	Dec-11	3.0	2 000					1 800	200
3	Seetoring NIR	Mangaung	Motho	Enhancement	Upgrade francamp	Apr-08	Dec-11	3.0	9 000	200		3 000	3 000	4 000	
4	Sandveld Resort	TOKOLOGO	Lejwelepuswa	Enhancement	Upgrade rescamp	Aug-09	Mar-11	3.3	25 000					500	6 000
5	Gariep Complex	KOPANONG	Xhariep	Enhancement	Buy land at Gariep & Tussen die Riviere	Apr-06	Apr-10	3.0	55 000	6 800				8 430	9 000
									101 000	7 000		3 000	3 000	17 730	20 200
3. Maintenance & repairs (R'000)															
1	Rustoniem	Mangaung	Motho	Voted	Construction security fence	Sep-10	Sep-10	3.0	5 000					5 000	
									5 000					5 000	

Table B.6: Detailed financial information for public entities**Table B.6: Financial summary for the Free State Gambling and Racing Board**

	Outcome				Medium-term estimates		
	Audited	Audited	Audited	Estimated outcome			
R Thousand	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Revenue							
Tax revenue							
Non-tax revenue	17 566	24 379	25 454	24 828	26 069	27 373	28 742
Casino Levies	17 336	24 183	25 190	24 628	25 859	27 152	28 510
Horse Racing Levies	5 212	5 998	5 887	5 930	6 227	6 538	6 865
Phumelela Levies	74	133	88	92	97	102	107
Forfeited cash	11	1					
Other non-tax revenue	230	196	264	200	210	221	232
Transfers received	14 252	15 116	16 200	17 300	18 165	19 073	20 027
Sale of capital assets							
Total revenue	31 818	39 495	41 654	42 128	44 234	46 446	48 768
Expenses							
Current expense	14 289	14 120	17 057	17 909	18 804	19 745	20 732
Compensation of employees	9 051	8 842	9 789	10 257	10 770	11 308	11 874
Goods and services	4 860	4 853	6 621	6 952	7 300	7 665	8 048
Depreciation	378	425	667	700	735	772	810
Interest	11	14		20	21	22	23
Transfers and subsidies							
Total expenses	14 289	14 120	17 057	17 909	18 804	19 745	20 732
Surplus / (Deficit)	748	1 192	(593)	(333)	(349)	(366)	(384)
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	410	1 423	1 971	2 070	2 174	2 282	2 396
Adjustments for:							
Depreciation	378	425	667	700	735	772	810
Interest		(99)	(249)	(261)	(274)	(288)	(302)
Net (profit) / loss on disposal of fixed assets							
Other	32	1 097	1 553	1 631	1 713	1 798	1 888
Operating surplus / (deficit) before changes in working capital	1 158	2 615	1 378	1 737	1 825	1 916	2 012
Changes in working capital	1 923	(665)	1 667	1 751	1 839	1 930	2 027
(Decrease) / increase in accounts payable	1 423	(680)	1 370	1 439	1 511	1 586	1 666
Decrease / (increase) in accounts receivable	500	15	181	190	200	209	220
(Decrease) / increase in provisions			116	122	128	135	141
Cash flow from operating activities	3 081	1 950	3 045	3 488	3 663	3 847	4 039
Transfers from government							
Of which: Capital							
: Current							
Cash flow from investing activities	(366)	(1 445)	(89)	(93)	(98)	(103)	(108)
Acquisition of Assets	(366)	(1 445)	(89)	(93)	(98)	(103)	(108)
Other flows from Investing Activities							
Cash flow from financing activities	(14)	(11)					
Net increase / (decrease) in cash and cash equivalent	2 701	494	2 956	3 395	3 565	3 744	3 932
Balance Sheet Data							
Carrying Value of Assets	2 520	1 993	1 415	1 486	1 560	1 638	1 720
Investments							
Cash and Cash Equivalents	14 266	14 760	17 716	4 717	4 953	5 200	5 461
Receivables and Prepayments	284	270	89	93	98	103	108
Inventory	10	10	84	87	91	96	101
TOTAL ASSETS	17 080	17 033	19 304	6 383	6 702	7 037	7 389
Capital & Reserves	12 040	772	179	188	197	207	218
Borrowings							
Post Retirement Benefits							
Trade and Other Payables	4 185	1 349	1 511	1 587	1 666	1 750	1 837
Provisions	855	14 912	17 614	4 608	4 838	5 080	5 334
Managed Funds							
TOTAL EQUITY & LIABILITIES	17 080	17 033	19 304	6 383	6 702	7 037	7 389
Contingent Liabilities							

Table B.6: Financial summary for the Free State Development Corporation

	Outcome			Estimated outcome	Medium-term estimates		
	Audited	Audited	Audited				
R Thousand	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13
Revenue							
Tax revenue							
Non-tax revenue	67 333	109 957	92 031	111 554	111 265	118 901	
Sale of goods and services other than capital	2 069	12 313	5 299		1 742	1 742	
<i>Of which:</i>							
Admin fees	1 199	4 584	2 153	1 497	1 492	1 492	
Market establishment	870	7 729	3 146		250	250	
Other non tax revenue	65 264	97 644	86 732	111 554	109 523	117 159	
Interest on Investment		3 890	4 370	8 322	3 030	3 030	
Interest on loan advances Domestic	29 492	27 043	30 229	27 981	46 228	50 851	
Other	35 772	66 711	52 133	75 251	60 265	63 278	
Transfers received		30 000	26 500	10 700	26 500	26 500	
Sale of capital assets							
Total revenue	67 333	139 957	118 531	122 254	137 765	145 401	
Expenses							
Current expense	64 735	94 603	97 786	151 716	102 951	110 210	
Compensation of employees	25 636	26 805	34 887	58 095	40 316	43 195	
Goods and services	38 501	67 028	60 678	88 421	61 343	65 723	
Depreciation	598	764	2 218	3 660	1 292	1 292	
Interest, dividends and rent on land		6	3	1 540			
Interest		6	3	1 540			
Dividends							
Rent on land							
Tax and Outside shareholders Interest							
Adjustments to Fair Value				15 000			
Total expenses	64 735	94 603	97 786	166 716	102 951	110 210	
Surplus / (Deficit)	2 598	45 354	20 745	(44 462)	34 814	35 191	
Depreciation	764		3 255		1 292	1 366	
Interest							
Net (profit) / loss on disposal of fixed assets	(1 300)		(3 355)		(3 535)	(3 736)	
Other	11 805		10 500	(3 413)	10 500	11 099	
Operating surplus / (deficit) before changes in capital	2 598	45 354	20 745	(44 462)	34 814	35 191	
Changes in working capital	14 799			(17 173)	37 164	(38 904)	
(Decrease) / increase in accounts payable	(824)		1 066	496	1 223	1 293	
Decrease / (increase) in accounts receivable	3 143		(1 142)	(7 803)	35 193	1 366	
(Decrease) / increase in provisions	12 480		(1 018)	(9 866)	748	(41 563)	
Cash flow from operating activities	17 397	45 354	20 745	(61 635)	71 978	(3 713)	
Transfers from government	33 000	26 500	26 500		26 500	26 500	
<i>Of which: Capital</i>							
<i>: Current</i>	33 000	26 500	26 500		26 500	26 500	
Cash flow from investing activities	(36 262)		(29 761)	(91 676)	(38 280)	(38 280)	
Acquisition of Assets	(12 883)		3 225	(858)	1 292	1 292	
Other flows from Investing Activities	(23 379)		(32 986)	(90 818)	(39 572)	(39 572)	
Cash flow from financing activities							
Net increase / (decrease) in cash and cash equivalents	(18 865)	45 354	(9 016)	(153 311)	33 698	(41 993)	
Balance Sheet Data							
Carrying Value of Assets	413 456		408 013	272 867	405 429	404 137	
Investments	1 354		1 354	401 027	1 354	1 431	
Cash and Cash Equivalents	319 397		385 441	81 290	464 597	491 079	
Receivables and Prepayments	24 033		21 690	32 705	19 575	20 691	
Inventory	11 135		2 014	7 097	598	632	
TOTAL ASSETS	769 375		818 512	794 986	891 553	917 970	
Capital & Reserves	739 455		786 228	748 060	856 233	905 038	
Borrowings	2 274		1 042	2 889			
Post Retirement Benefits	10 852		11 964	17 511	13 191	13 943	
Trade and Other Payables	13 933		15 994	28 258	18 359	19 405	
Provisions	2 861		3 284		3 770	3 985	
Managed Funds							
TOTAL EQUITY & LIABILITIES	769 375		818 512	796 718	891 553	942 371	

Table B.6: Financial summary for the Free State Tourism Authority

	Outcome			Estimated outcome	Medium-term estimates		
	Audited	Audited	Audited		2010/11	2011/12	2012/13
R Thousand	2006/07	2007/08	2008/09	2009/10			
Revenue							
Tax revenue							
Non-tax revenue	8	118	31	100	190	200	220
Sale of goods and services other than capital assets							
<i>Of which:</i>							
Admin fees							
Market establishment							
Other non tax revenue	8	118	31	100	190	200	220
Interest on Investment							
Interest on loan advances Domestic							
Other							
Transfers received	21 473	11 200	16 000	17 387	18 256	19 169	20 128
Sale of capital assets							
Total revenue	21 481	11 318	16 031	17 487	18 446	19 369	20 348
Expenses							
Current expense	20 838	12 669	15 591	17 387	18 272	19 282	20 227
Compensation of employees	1 635	4 375	6 329	6 626	6 957	7 304	7 669
Goods and services	19 129	8 048	8 670	10 158	10 665	11 198	11 757
Depreciation	74	246	592	603	650	780	801
Interest, dividends and rent on land							
Interest	27						
Dividends							
Rent on land	100	277	321	236	487	520	570
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses	20 838	12 669	15 591	17 387	18 272	19 282	20 227