



**VOTE 3:
DEPARTMENT OF ECONOMIC
DEVELOPMENT, TOURISM AND
ENVIRONMENTAL AFFAIRS**

**Department of Economic Development, Tourism and
Environmental Affairs**
Vote 3

To be appropriated by Vote in 2011/2012	R 390,303
Responsible MEC	MEC for Economic Development, Tourism and Environmental Affairs
Administering Department	Economic Development, Tourism and Environmental Affairs
Accounting Officer	Head of Department: DETEEA

1. Overview**Vision**

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

Mission

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

Legislative and Other Mandates

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

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

2. Review of the current financial year (2010/11)

The department successfully delivered on the following

Exhibitions

- South African International Trade Exhibition (SAITEX)
- Decorex (Décor and Design Exhibition)

Research studies

- Revitalization of Township Trade

Economic Summit

- Summit Resolutions and Business Plan for the formation of Free State Economic Council constituting of labour, business, government and civil society were tabled and broadly supported;
- Joint Marketing initiatives with Events Management Companies, Sporting bodies and private Companies during FIFA World Cup;
- Profiling Free State Tourism products at Indaba 2010 ;
- Eco-schools developed;
- Green Jobs Development; and
- IWMP for Vredefort Dome developed.

3. Outlook for the coming financial year (2011/12)

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 (R&D) 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; and
- Clean and healthy environment giving details about the protection and management natural systems in the Free State.

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.

For the coming financial year 2011/12 the department is going to implement the following projects.

- Techno Park Development
- Xhariep Transfrontier Park
- Maluti Route Development
- Vredefort Dome
- Motor City Afrika

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.

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		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Equitable share	238 647	263 195	293 733	316 140	315 383	315 383	322 267	336 479	351 236
Infrastructure Enhancement Allocation	20 000	30 000	36 704	42 535	42 535	42 535	46 806	52 247	55 121
Own Revenue	9 295	10 581	11 302	12 087	12 087	12 087	21 230	25 369	29 869
Total receipts	267 942	303 776	341 739	370 762	370 005	370 005	390 303	414 095	436 226

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		
	2007/08	2008/09	2009/10	2010/11			2011/12	2012/13	2013/14
Tax receipts	33 073	32 994	32 657	37 459	37 459	37 459	39 557	41 693	43 986
Casino taxes	25 283	24 824	24 183	27 874	27 874	27 874	29 388	30 831	32 588
Horse racing taxes	5 485	5 848	5 631	6 504	6 504	6 504	6 854	7 270	7 629
Liquor licences	2 295	2 312	2 843	3 081	3 081	3 081	3 335	3 592	3 789
Motor vehicle licences									
Sales of goods and services other than capital assets	17 797	23 555	18 164	23 560	8 013	8 013	9 066	10 194	10 815
Transfers received									
Fines, penalties and forfeits		280	20	4	4	10	5	4	4
Interest, dividends and rent on land	297	44	300	25	39	39	41	43	45
Sale of capital assets	2 544				11 859	12 002	12 829	13 311	14 043
Financial transactions in assets and liabilities	663	1 081	1 049	685	685	678	723	782	804
Total departmental receipts	54 374	57 944	52 191	61 733	58 159	58 401	62 021	66 007	69 697

Tax receipts

Tax receipts remained the same as the original estimation during the adjustment budget process in 2010/11. This was due to a positive outlook in the performance of the sector in the current financial year. These figures were adjusted downwards during the adjustment budget of 2009/10. The fourth casino license has not yet been awarded. The liquor inspections are still being carried out and it is hoped that this will eliminate illegal traders and encourage applications for new licenses. The current backlog of liquor license applications is also being cleared, while the electronic liquor license registration system is being implemented.

Non tax receipts

The department conducts auctions in April every year for the sale of game. The estimated revenue from the game auction for 2010/11 was R10m and R11, 9m was collected. The sale of goods and services' budget was reduced with the value of the auction sales so as to differentiate between capital assets (game) normal goods and services provide by the Department.

Due to the low turnout at the Resorts, the accommodation and entrance fee budget was decreased with 15% and 39% respectively. The Department is still experiencing stiff competition with the private sector in ensuring that the Resorts appeal to the public. The necessary support in maintaining hospitality services is also a challenge due to staff shortages.

Real growth rate

Actual collected revenue was 10 percent below the budget in 2009/10 and is also 9% below the actual collection of 2008/9. The negative economic conditions have adversely affected growth in revenue collection. The revenue budget of 2010/11 has been reduced with 6%, while the budget of 2011/12 was reduced with 4%. These reductions are necessary due to the time it will take to complete infrastructure development at the identified Resorts. The benefits of these developments are expected to start accruing in 2012/13, hence a modest increase of 2% from the original budget.

The continued closure of Phillip Sanders Resort, which has benefited from infrastructure investment in the past four years, resulted in a loss of potential revenue. The Department needs to renovate current facilities and increase accommodation capacity so as to increase revenue generation. Co-operation with the Tourism Marketing Authority in increasing awareness about the existence of the Resorts will also provide the required exposure.

Revenue budget planning

Historical performance figures, policy changes, infrastructural developments and economic conditions are used in determining revenue projections. Revenue collection up to the third quarter of the current financial year (2010/11) is 12% more than the previous financial year (2009/10) for the same period.

5. Payment Summary

5.1 Key assumptions

The following assumptions were taken into account for the 2010/11 MTEF period:

- The revised inflation projections (CPI) are 4.6 per cent in 2011/12, 5.1 per cent in 2012/13 and 5.2 per cent in 2013/14;
- Salary increases of 5.5 per cent in 2011/12, 5 per cent in 2012/13 and 5.5 per cent in 2013/14; and
- The department has provided for 15 per cent increase in 2011/12 and 6.1 per cent increase

in 2012/13 and 6.2 per cent in 2013/14 on Compensation of Employees. The higher than the stipulated increase is based on high vacancy rate in the department that will be filled in the MTEF period.

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		
	2007/08	2008/09	2009/10				2010/11	2011/12	2012/13
Programme 1: Administration	82 712	70 659	77 182	88 530	73 791	90 961	93 155	109 806	114 698
Programme 2: Environmental Affairs	114 131	144 371	113 246	139 575	145 315	141 478	157 137	172 263	184 116
Programme 3: Economic Development	71 183	71 224	126 013	142 657	150 899	137 566	140 011	132 026	137 412
Total payments and estimates	268 026	286 254	316 441	370 762	370 005	370 005	390 303	414 095	436 226

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			Adjusted appropriation	Revised estimates	Medium-term estimates			
	2007/08	2008/09	2009/10			2010/11	2011/12	2012/13	2013/14
Current payments	172 012	168 510	189 047	221 453	214 384	214 366	249 671	261 734	277 875
Compensation of employees	94 544	108 638	112 386	151 807	135 526	134 750	168 292	173 560	183 869
Goods and services	76 025	59 644	76 661	69 646	78 858	79 616	81 379	88 174	94 006
Interest and rent on land	1 443	228							
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies	52 744	50 284	83 210	95 899	100 899	100 899	90 475	95 614	99 234
Provinces and municipalities									
Departmental agencies and accounts	26 313	33 886	47 970	71 280	71 280	71 280	61 875	63 369	65 831
Universities and technikons									
Public corporations and private enterprises	26 209	16 311	34 700	24 490	29 490	29 490	28 000	32 245	33 403
Foreign governments and international organisations									
Non-profit institutions									
Households	222	87	540	129	129	129	600		
Payments for capital assets	43 270	67 460	44 184	53 410	54 722	54 740	50 157	56 747	59 117
Buildings and fixed structures	38 174	60 984	39 237	45 586	50 886	50 886	46 806	52 847	55 754
Machinery and equipment	5 096	6 476	3 204	7 824	3 836	3 854	3 351	3 900	3 363
Cultivated assets									
Software and other intangible assets			45						
Land and subsoil assets									
Heritage assets									
Payments for financial assets			1 698						
Specialised military assets									
Total economic classification	268 026	286 254	316 441	370 762	370 005	370 005	390 303	414 095	436 226

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		
	2007/08	2008/09	2009/10				2010/11	2011/12	2012/13
Programme 2: Environmental Affairs	38 174	60 984	39 237	45 586	45 586	45 586	46 806	52 847	55 754
Total provincial infrastructure payments and estimates	38 174	60 984	39 237	45 586	45 586	45 586	46 806	52 847	55 754

Table 3.6: Summary of departmental infrastructure payments and estimates by economic classification

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2010/11	2011/12	2012/13
Current payments									
Programme 2: Environmental Affairs									
Transfers and subsidies to:									
Programme 2: environmental affairs									
Programme 2:									
Payment for capital assets	38 174	60 984	39 237	45 586	45 586	45 586	46 806	52 847	55 754
Programme 2: Environmental Affairs	38 174	60 984	39 237	45 586	45 586	45 586	46 806	52 847	55 754
	38 174	60 984	39 237	45 586	45 586	45 586	46 806	52 847	55 754

5.5 Transfers

Transfers to public entities

Table 3.7: Summary of departmental transfer to Public entities

R thousand	2007/08	2008/09	2009/10	Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
							2010/11	2011/12	2012/13
1. Free State Investment and Development Corporation	26 209	16 311	42 600	24 490	29 490	29 490	28 000	32 245	33 403
2. Free State Gambling and Liquo Board	15 116	17 886	22 683	33 021	33 021	33 021	32 312	32 289	33 042
3. Free State Tourism Authority	11 197	16 000	17 387	38 259	38 259	38 259	29 563	31 080	32 789
4. Macule	20 897								
	1 443								
Total departmental transfer to public entities	74 862	50 197	82 670	95 770	100 770	100 770	89 875	95 614	99 234

6. Programme description

The programme structure has been realigned to ensure that it is aligned to the national sector specific structures determined by National Treasury. This means that the programme inter- and Intra governmental relations is now included in programme 1 and 3 and transversal functions are included in programme 1.

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 2010/11	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
1. Office of the MEC	5 906	5 319	5 785	6 904	6 794	6 794	8 506	6 087	5 968
2. Management Services	32 502	12 568	11 850	24 967	20 938	29 428	22 941	23 990	25 435
3. Financial Management	28 115	34 098	31 116	32 252	23 611	32 252	39 411	51 905	53 592
4. Corporate Services	16 189	18 674	28 431	24 407	22 448	22 487	22 297	27 824	29 703
Total payments and estimates: Programme 1	82 712	70 659	77 182	88 530	73 791	90 961	93 155	109 806	114 698

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2010/11	Estimated Actual	Medium-term estimates		
	Audited 2007/08	Audited 2008/09	Audited 2009/10				2011/12	2012/13	2013/14
Current payments	79 502	66 331	74 819	84 378	71 627	88 729	91 865	108 373	113 029
Compensation of employees	29 763	32 893	36 731	59 716	45 735	50 380	61 599	68 138	71 304
Goods and services	48 296	33 270	38 088	24 662	25 892	38 349	30 266	40 235	41 725
Interest and rent on land									
Financial transactions in assets and liabilities	1 443	168							
Unauthorised expenditure									
Transfers and subsidies to:	24	1							
Provinces and municipalities									
Universities and technikons									
Departmental agencies and accounts									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households	24	1							
Payments for capital assets	3 186	4 327	2 054	4 152	2 164	2 232	1 290	1 433	1 669
Buildings and other fixed structures									
Machinery and equipment	3 186	4 327	2 054	4 152	2 164	2 232	1 290	1 433	1 669
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for capital assets			309						
Total economic classification	82 712	70 659	77 182	88 530	73 791	90 961	93 155	109 806	114 698

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				2011/12	2012/13	2013/14
	2007/08	2008/09	2009/10						
1. Environmental Quality Management	4 878	6 680	6 828	10 007	9 557	10 007	19 063	21 103	23 672
2. Environmental Policy Coordination Planning & Empowerment Services	10 163	11 118	12 087	14 738	14 638	14 738	16 850	17 094	18 093
3. Compliance and Enforcement	7 893	5 544	5 616	6 872	6 872	6 872	8 504	7 924	8 358
4. Biodiversity management	91 197	121 029	88 715	107 958	114 248	109 861	112 720	126 142	133 993
Total payments and estimates	114 131	144 371	113 246	139 575	145 315	141 478	157 137	172 263	184 116

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

R thousand	Audited	Outcome	Audited	Main	Adjusted	Estimated	Medium-term estimates		
	2007/08	Audited	2009/10	appropriation	appropriation	Actual	2011/12	2012/13	2013/14
Current payments	74 319	81 964	72 511	91 964	93 404	89 617	108 456	118 516	127 512
Compensation of employees	54 244	63 540	47 384	70 258	69 708	68 428	83 700	87 587	92 900
Goods and services	20 075	18 364	25 127	21 706	23 696	21 189	24 756	30 929	34 612
Financial transactions in assets and liabilities		60							
Unauthorised expenditure									
Transfers and subsidies to:	176	86	498	129	129	129	600		
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households	176	86	498	129	129	129	600		
Payments for capital assets	39 636	62 321	39 531	47 482	51 782	51 732	48 081	53 747	56 604
Buildings and other fixed structures	38 174	60 984	39 237	45 586	50 886	50 886	46 806	52 847	55 754
Machinery and equipment	1 462	1 337	249	1 896	896	846	1 275	900	850
Cultivated assets									
Software and other intangible assets			45						
Land and subsoil assets									
Payment For Financial Assets			706						
Total economic classification	114 131	144 371	113 246	139 575	145 315	141 478	157 137	172 263	184 116

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

	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates			
	Audited	Audited	Audited				2010/11	2011/12	2012/13	2013/14
	2007/08	2008/09	2009/10							
2. Integrated Economic Planning and Development	34 674	25 578	50 319	43 375	46 317	45 684	42 564	46 283	48 325	
3. Sector Development	635	876	4 859	10 000	15 000	5 000	15 547	5 748	5 734	
4. Business Regulation and Governance	21 702	24 915	30 049	41 494	41 494	40 294	45 147	41 927	43 189	
5. Tourism Support	14 172	19 855	40 786	47 788	48 088	46 588	36 753	38 068	40 164	
Total payments and estimates	71 183	71 224	126 013	142 657	150 899	137 566	140 011	132 026	137 412	

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Estimated Actual	Medium-term estimates			
	Audited	Audited	Audited				2010/11	2011/12	2012/13	2013/14
	2007/08	2008/09	2009/10							
Current payments	18 191	20 215	41 717	45 111	49 353	36 020	49 350	34 845	37 334	
Compensation of employees	10 537	12 205	28 271	21 833	20 083	15 942	22 993	17 835	19 665	
Goods and services	7 654	8 010	13 446	23 278	29 270	20 078	26 357	17 010	17 669	
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to:	52 544	50 197	82 712	95 770	100 770	100 770	89 875	95 614	99 234	
Provinces and municipalities										
Departmental agencies and accounts	26 313	33 886	40 070	71 280	71 280	71 280	61 875	63 369	65 831	
Public corporations and private enterprises	26 209	16 311	42 600	24 490	29 490	29 490	28 000	32 245	33 403	
Non-profit institutions										
Households	22		42							
Payments for capital assets	448	812	901	1 776	776	776	786	1 567	844	
Buildings and other fixed structures			0							
Machinery and equipment	448	812	901	1 776	776	776	786	1 567	844	
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Payments for capital assets			683							
Total economic classification	71 183	71 224	126 013	142 657	150 899	137 566	140 011	132 026	137 412	

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 2008	31 March 2009	31 March 2010	31 March 2011	31 March 2012	31 March 2013	31 March 2014
1: Administration	300	249	250	115	145	364	364
3: Environmental Affairs	321	355	383	388	458	420	420
4: Economic Development	39	80	83	47	69	200	200
Total personnel numbers:	660	684	716	550	672	984	984
Total personnel cost (R thousand)	94 544	108 638	117 249	151 807	168 292	173 560	183 869
Unit cost (R thousand)	143	159	164	276	250	176	187

1. Full-time equivalent

1. Full-time equivalent

Table 3.15: Summary of departmental personnel numbers and costs

	Outcome			Main Appropriation	Adjusted Appropriation 2010/11	Estimated Actual	Medium-term estimates		
	Audited 2007/08	Audited 2008/09	Audited 2009/10				2011/12	2012/13	2013/14
Total for department	660	684	716	550	550	550	672	984	984
Personnel numbers (head count)	660	684	716	550	550	550	672	984	984
Personnel cost (R'000)	94 544	108 638	117 249	151 807	135 526	134 750	168 292	173 560	183 869
Human resource component									
Personnel numbers (head count)	29	30	49	43	43	43	41	41	41
Personnel costs (R'000)	3 260	3 621	2 766	3 530	3 530	3 530	3 821	4 281	4 281
Head count as % of total for department	4%	4%	7%	5%	5%	5%	4%	4%	4%
Personnel cost as % of total for department	3%	3%	2%	2%	2%	2%	2%	2%	2%
Finance component									
Personnel numbers (head count)	35	47	64	25	25	25	25	25	25
Personnel costs (R'000)	2 701	2 311	2 118	6 072	6 072	6 072	6 267	7 021	7 021
Head count as % of total for department	5%	7%	9%	2%	2%	2%	5%	5%	5%
Personnel cost as % of total for department	3%	2%	2%	4%	4%	4%	4%	4%	4%
Full time workers									
Personnel numbers (head count)	619	669	673	510	510	510	672	944	944
Personnel costs (R'000)	93 420	133 759		153 109	153 109	153 109	122 370	122 370	122 370
Personnel cost as % of total for department	99	123		101	113	114	73	78	78
Head count as % of total for department	94%	98%	94%	76%	76%	76%	74%	74%	74%
Contract workers									
Personnel numbers (head count)	41	16	43	40	40	40	40	40	40
Personnel costs (R'000)	1127	1340	0	1378	1378	1378	1360	1360	1360
Personnel cost as % of total for department		1	0	1	1	1	1	1	1
Head count as % of total for department		5	0	5	5	5	5	5	5

**ANNEXURE TO THE ESTIMATES OF PROVINCIAL
REVENUE & EXPENDITURE**

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2010/11	Revised estimates	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Tax receipts	33 073	32 984	32 657	37 459	37 459	37 459	39 557	41 693	43 986
Casino taxes	25 283	24 824	24 183	27 874	27 874	27 874	29 368	30 831	32 568
Horseracing	5 495	5 848	5 631	6 504	6 504	6 504	6 854	7 270	7 629
Liquor Licences	2 295	2 312	2 843	3 081	3 081	3 081	3 335	3 592	3 789
Other taxes									
Sale of goods and services other than capital assets	17 797	23 555	18 164	23 560	8 013	8 013	9 066	10 194	10 815
Sales of goods and services produced by department	17 797	23 555	18 164	23 560	8 013	8 013	9 066	10 194	10 815
Sales by market establishments	17 797	23 555	18 164	23 560	8 013	8 013	9 066	10 194	10 815
Administrative fees									
Other sales									
<i>Of which</i>									
<i>Rental of Buildings</i>									
<i>Abnormal loads</i>									
<i>Vehicle & Drivers services & Other</i>									
<i>Other (Specify)</i>									
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	20	4	4	10	5	4	4
Interest, dividends and rent on land	297	44	300	25	39	39	41	43	45
Interest	297	44	300	25	39	39	41	43	45
Dividends									
Rent on land									
Sales of capital assets	2 544								
Land and subsoil assets									
Other capital assets	2 544				11 959	12 002	12 629	13 311	14 043
Financial transactions in assets and liabilities	663	1 081	1 049	685	685	878	723	762	804
Total departmental receipts	54 374	57 944	52 190	61 733	58 159	58 401	62 021	66 007	69 697

Table B3: Payments and estimates by economic classification: Summer Tourism, Environmental and Economic Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2007/08	2008/09	2009/10				2010/11	2011/12	2012/13
Current payments	172 012	168 510	189 047	221 453	214 384	214 366	249 671	261 734	277 875
Compensation of employees	94 544	108 638	112 386	151 807	135 526	134 750	168 292	173 560	183 869
Salaries and wages	85 945	94 057	96 807	130 277	113 096	116 306	147 633	152 881	162 352
Social contributions	8 599	14 581	15 579	21 530	21 530	18 444	20 659	20 679	21 517
Goods and services	76 025	59 644	76 661	69 646	78 858	79 616	81 379	88 174	94 006
of which:									
Specify item									
Specify item									
Specify item									
Other	76 025	59 644	76 661	69 646	78 858	79 616	81 379	88 174	94 006
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and liabilities	1 443	228							
Unauthorised expenditure									
Transfers and subsidies to:	52 744	50 284	83 210	95 899	100 899	100 899	90 475	95 614	99 234
Provinces and municipalities									
Provinces 2									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities 3									
Municipalities									
of which: <i>Reginal service council levies</i>									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikon									
Public corporations and private enterprises 5	52 522	50 197	82 670	95 770	100 770	100 770	89 875	95 614	99 234
Public corporations									
Subsidies on production									
Entities	26 313	33 886	40 070	71 280	71 280	71 280	61 875	63 369	65 831
Private enterprises									
Subsidies on production									
Public corporation and private enterprise	26 209	16 311	42 600	24 490	29 490	29 490	28 000	32 245	33 403
Foreign governments and international organisations									
Non-profit institutions									
Households	222	87	540	129	129	129	600		
Social benefits									
Other transfers to households	222	87	540	129	129	129	600		
Payments for capital assets	43 270	67 460	42 486	53 410	54 722	54 740	50 157	56 747	59 117
Buildings and other fixed structures	38 174	60 984	39 237	45 586	50 886	50 886	46 806	52 847	55 754
Buildings	38 174	60 984	39 237	45 586	50 886	50 886	46 806	52 847	55 754
Other fixed structures									
Machinery and equipment	5 096	6 476	3 204	7 824	3 836	3 854	3 351	3 900	3 363
Transport equipment									
Other machinery and equipment	5 096	6 476	3 204	7 824	3 836	3 854	3 351	3 900	3 363
Cultivated assets									
Software and other intangible assets			45						
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for financial assets			1 698						
Total economic classifications	268 026	286 254	316 441	370 762	370 005	370 005	390 303	414 095	436 226

Table B3: Payments and estimates by economic classification: Programme 1 (Administration)

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2007/08	2008/09	2009/10				2010/11	2011/12	2012/13
Current payments	79 502	66 331	74 819	84 378	71 627	88 729	91 865	108 373	113 029
Compensation of employees	29 763	32 893	36 731	59 716	45 735	50 380	61 599	68 138	71 304
Salaries and wages	25 783	28 135	31 917	51 663	37 682	45 413	53 075	59 710	62 681
Social contributions	3 980	4 758	4 814	8 053	8 053	4 967	8 524	8 428	8 623
Goods and services	48 296	33 270	38 088	24 662	25 892	38 349	30 266	40 235	41 725
of which:									
Specify item									
Specify item									
Specify item									
Other	48 296	33 270	38 088	24 662	25 892	38 349	30 266	40 235	41 725
Interest and rent on land	1 443	168							
Interest									
Rent on land	1 443	168							
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to:	24	1							
Provinces and municipalities									
Provinces 2									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities 3									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Universities and technikons									
Public corporations and private enterprises 5									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	24	1							
Social benefits									
Other transfers to households	24	1							
Payments for capital assets	3 186	4 327	2 054	4 152	2 164	2 232	1 290	1 433	1 669
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	3 186	4 327	2 054	4 152	2 164	2 232	1 290	1 433	1 669
Transport equipment									
Other machinery and equipment	3 186	4 327	2 054	4 152	2 164	2 232	1 290	1 433	1 669
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for financial assets			309						
Total economic classifications	82 736	70 659	77 182	88 530	73 791	90 961	93 155	109 806	114 698

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Current payments	74 319	81 964	72 511	91 964	93 404	89 617	108 456	118 516	127 512
Compensation of employees	54 244	63 540	47 384	70 258	69 708	68 428	83 700	87 587	92 900
Salaries and wages	51 324	55 105	40 893	59 915	59 365	58 085	74 592	78 323	83 121
Social contributions	2 920	8 435	6 491	10 343	10 343	10 343	9 108	9 264	9 779
Goods and services	20 075	18 364	25 127	21 706	23 696	21 189	24 756	30 929	34 612
of which:									
Specify item									
Specify item									
Specify item									
Other	20 075	18 364	25 127	21 706	23 696	21 189	24 756	30 929	34 612
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and liabilities		60							
Unauthorised expenditure									
Transfers and subsidies to:	176	86	498	129	129	129	600		
Provinces and municipalities									
Provinces 2									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities 3									
Municipalities									
of which: Reginal service council levies									
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									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	176	86	498	129	129	129	600		
Social benefits									
Other transfers to households									
Payments for capital assets	39 636	62 321	39 531	47 482	51 782	51 732	48 081	53 747	56 604
Buildings and other fixed structures	38 174	60 984	39 237	45 586	50 886	50 886	46 806	52 847	55 754
Buildings	38 174	60 984	39 237	45 586	50 886	50 886	46 806	52 847	55 754
Other fixed structures									
Machinery and equipment	1 462	1 337	249	1 896	896	846	1 275	900	850
Transport equipment									
Other machinery and equipment	1 462	1 337	249	1 896	896	846	1 275	900	850
Cultivated assets									
Software and other intangible assets			45						
Land and subsoil assets									
Heritage assets									
Specialised military assets									
payments for financial assets			706						
Total economic classifications	114 131	144 371	113 246	139 575	145 315	141 478	157 137	172 263	184 116

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2007/08	2008/09	2009/10				2010/11	2011/12	2012/13
Current payments	18 191	20 215	41 717	45 111	49 353	36 020	49 350	34 845	37 334
Compensation of employees	10 537	12 205	28 271	21 833	20 083	15 942	22 993	17 835	19 665
Salaries and wages	8 838	10 817	23 997	18 699	16 949	12 808	19 966	14 848	16 550
Social contributions	1 699	1 388	4 274	3 134	3 134	3 134	3 027	2 987	3 115
Goods and services	7 654	8 010	13 446	23 278	29 270	20 078	26 357	17 010	17 669
of which:									
Specify item									
Specify item									
Specify item									
Other	7 654	8 010	13 446	23 278	29 270	20 078	26 357	17 010	17 669
Interest and rent on land									
Interest									
Rent on land									
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to:	52 544	50 197	82 712	95 770	100 770	100 770	89 875	95 614	99 234
Provinces and municipalities									
Provinces 2									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities 3									
Municipalities									
of which: Regional service council levies									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers	26 313	33 886	40 070	71 280	71 280	71 280	61 875	63 369	65 831
Universities and technikons									
Public corporations and private enterprises 5									
Public corporations									
Subsidies on production									
Other transfers	26 209	16 311	42 600	24 490	29 490	29 490	28 000	32 245	33 403
Private enterprises									
Subsidies on production									
Other transfers									
Foreign governments and international organisations									
Non-profit institutions									
Households	22		42						
Social benefits			42						
Other transfers to households	22								
Payments for capital assets	448	812	901	1 776	776	776	786	1 567	844
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	448	812	901	1 776	776	776	786	1 567	844
Transport equipment									
Other machinery and equipment	448	812	901	1 776	776	776	786	1 567	844
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Specialised military assets									
Payments for financial assets			683						
Total economic classifications	71 183	71 224	126 013	142 657	150 899	137 566	140 011	132 026	137 412

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2010/11	Revised estimate	Medium-term estimates		
	2007/08	2008/09	2009/10				2011/12	2012/13	2013/14
Current payments	172 012	168 510	189 047	221 453	214 384	214 366	249 671	261 734	277 875
Goods and services	76 025	59 644	76 661	69 646	78 858	79 616	81 379	88 174	94 006
Administrative fees	16 542	12 999	809	7 200	7 200	7 372	5 181	346	381
Advertising	1 584	4 585	2 333	3 134	3 134	3 428	3 798	5 747	6 374
Assets <R5000	368	2 812	943	4 970	4 910	4 394	1 134	706	778
Audit cost: External	110	3 540	2 850	1 558	2 728	15 028	3 374	6 561	6 375
Bursaries (employees)	242	105	1 039	113	113	113			
Catering: Departmental activities	1 003	2 003	1 127	2 654	2 654	2 921	1 114	1 292	1 422
Communication	1 601	3 465	4 162	3 110	3 110	3 110	3 438	3 821	4 202
Computer services	1 387	452	1 681	1 677	1 820	1 860	378	410	449
Cons/prof:business & advisory services	18 875	600	3 511	1 200	1 300	1 200	1 223	1 458	1 613
Cons/prof: Infrastructre & planning		42	1 251	39	39	39	1 067	5 057	5 222
Cons/prof: Laboratory services	428	1 441		3 937	3 987	2 312	1 157	172	190
Cons/prof: Legal cost		1 439	608	954	954	1 125		131	144
Contractors	177	198	10 874	466	1 266	466	2 097	2 221	2 341
Agency & support/outsourced services	7 445	2 996	10 227	18 719	23 719	13 745	31 124	25 714	28 241
Entertainment	177	933	29	66	66	66	8	30	30
Government motor transport									
Housing		270							
Inventory: Food and food supplies	8	36	71	52	52	52	53	95	104
Inventory: Fuel, oil and gas	1 264	476	532	639	639	639	719	2 524	1 817
Inventory:Learn & teacher support material									
Inventory: Raw materials	55	117	1 467	97	97	112	453	598	759
Inventory: Medical supplies							1	2	2
Medsas inventory interface	173	535		711	711	711	752	752	793
Inventory: Military stores		29	414	769	569	850	66	73	80
Inventory: Other consumables	1 229	2 618	913	2 410	2 410	2 410	1 331	1 468	1 614
Inventory: Stationery and printing	15 512	2 102	2 798	1 982	2 042	1 982	913	1 189	1 305
Owned & leasehold property expenditure	233	1 591	7 818	1 212	1 212	1 212	8 465	12 465	11 852
Transport provided dept activity	-	-		66	66	66			
Travel and subsistence	3 528	4 113	17 808	3 697	3 897	4 250	3 689	4 659	5 014
Training & staff development	3 264	2 572	112	6 162	8 111	8 026	8 989	9 664	11 781
Operating expenditure	121	6 398	1 542	836	836	836	413	455	502
Venues and facilities	699	1 177	879	1 216	1 216	1 291	216	315	347
Printing and publications									
Property Payments			863				226	249	274

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Table B.5: Details on infrastructure

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	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	Koppiesdam Resort	Ngwathe	Fezile Dabi	Enhancement	Chalets, entrance	Apr-08	Dec-11		14 000	6 386	1 400	5 186	6 586	1 000	2 500	500
2	Erfensdam	Masilanyana	Lejweleputswa	Enhancement	Luxury wooden	Apr-10	Dec-11	2.0	1 500	1 000	150		150			
3	Caledon N/R	Naledi	Motho	Enhancement	Rebuilt floating	Apr-10	Dec-11	2.0	8 000		800		800		3 000	4 000
4	Soetdoring N/R	Mangaung	Motho	Enhancement	Construction of 10 chalets	Apr-08	Dec-10	2.0	12 000	1 199	1 200	4 000	5 200	7 000	10 000	
	Soetdoring N/R	Mangaung	Motho	Enhancement	Rebuild Edu. Envir.	Apr-13	Mar-14	2.0	8 000		800				500	7 500
5	Maria Moroka	Mangaung	Motho	Enhancement	Rebuilt restcamp, 5 chalets	Apr-08	Dec-11	2.0	13 500	1 000	1 350		1 350	7 000	4 000	500
6	Wilem Pretorius Reserve	Majabang	Lejweleputswa	Enhancement	Construction near Abattoir	Apr-10	Dec-11	2.0	6 000		600		600		4 000	500
	Wilem Pretorius Reserve	Majabang	Lejweleputswa	Enhancement	Construction of 2 staff	Apr-13	Jun-15	2.0	15 000		1 500		1 500			1 000
	Sandveld Resort	Lejweleputswa	Tswelopele	Enhancement	Pave Entrance	Apr-13	Jun-14	2.0	8 000		800		800		2 000	6 000
7	Karee Nursery	Mangaung	Motho	Enhancement	Construction of new office	Apr-10	Dec-12	2.0	15 000	500	1 500	500	2 000	3 000		
8	Maria Moroka	Mangaung	Motho	Enhancement	Construction of office	Apr-10	Mar-13	2.0	18 000		1 800		1 800		500	3 000
9	Philip Sanders Resort	Mangaung	Motho	Enhancement	Chalets conference facilities	Apr-07	Dec-08	2.0	141 800	135 300	14 180	32 400	46 580	2 500		
	Sterkfontein N Reserve	Thabo Mofusanyana	Maluti-a-phofung	Enhancement	Construction new Abattoir	Apr-13	Dec-14		6 500		650		650			1 000
10	Rustfontein N/R	Mangaung	Motho	Enhancement	Environment/ Educ. centre	Jun-10	Dec-12	2.0	12 000	500	1 200	500	1 700			3 000
Total New replacement assets (R'000)									279 300	148 885	27 930	42 586	69 716	20 500	26 500	27 000

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2. Rehabilitation/Upgrades (R'000)																			
1	Williem Pretorius Resort	Matlabeng	Lejweleputswa	Enhancement	Hall & conference and multi new plant	Apr-10	Mar-13	2.0	15 000		1 500							5 000	11 554
2	Tussen Die Riviere	KOPANONG	Xhariep	Enhancement	Upgrade abattoir	Apr-10	Dec-11	2.0	3 500		350		350					2 000	
3	Soetdoring N/R	Mangaung	Motho	Enhancement	Upgrade	Apr-08	Dec-11	2.0	10 000	4 000	1 000	3 000						2 000	200
4	Sandveld Resort	TOKOLOGO	Lejweleputswa	Enhancement	Upgrade restaurant	Aug-11	Dec-14	2.0	25 000		2 500		2 500					9 347	8 000
5	Gariiep Complex	KOPANONG	Xhariep	Enhancement	Buy land at Gariiep & Tussen die	Apr-06	Apr-15	2.0	95 000	6 800	5 500		5 500					8 000	9 000
Total Rehabilitation/Upgrades (R'000)										108 500	10 800	10 850	3 000					26 347	28 754
3. Maintenance & repairs (R'000)																			
1	Rustfontein	Mangaung	Motho	Voted	Construction security fence	Sep-10	Sep-11	2.0	5 000										
2	All Reserves and Resorts				Maintenance of staff Houses	Mar-11	Dec-11	2.0										1 750	
3	Vrededorf Dome																	276	
4	Xhariep Transfrontier Park																	1 500	
5	Techno Park																		
6	Maluti Transfrontier Park																	3 000	
7	Williem Pretorius	Lejweleputswa	Matlabeng		Repairs of Bridges	May-11	Dec-11	2.0										1 000	
8	Gariiep Resort	Xhariep	Kopanong		Repairs to Chalets	May-11	Sep-11	2.0										250	
9	Soetdoring N/R	Motho	Mangaung		Repair office roof	May-11	Sep-11	2.0										400	
Total Maintenance & repairs (R'000)										5 000									
Grand Total										366 276	120 744	10 850	45 586	54 936	46 806	13 176		52 847	55 754

Table B.6: Detailed financial information for public entities

Table B.6: Financial summary for the Free State Gambling and Racing Board, Act of 1996 - continued

R Thousand	Outcome				Medium-term estimates		
	Audited	Audited	Audited	Estimated outcome			
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
Revenue							
Tax revenue							
Non-tax revenue	30 315	31 165	30 028	34 530	36 256	38 069	39 972
Casino Levies	24 183	25 190	24 231	25 443	26 715	28 050	29 453
Horse Racing Levies	5 998	5 887	5 677	5 961	6 259	6 572	6 900
Phumelela Levies	133	88	120	126	132	139	146
Forfeited cash	1						
Liquor license fees				3 000	3 150	3 308	3 473
Other non-tax revenue	196	264	242	254	267	280	294
Transfers received	15 116	17 886	22 683	33 021	32 312	32 289	33 042
Sale of capital assets							
Total revenue	45 431	49 051	52 711	67 550	68 568	70 358	73 876
Expenses							
Current expense	14 120	17 008	18 218	29 069	31 810	31 403	32 370
Compensation of employees	8 842	9 769	11 337	21 156	22 985	24 070	25 390
Goods and services	4 853	6 559	6 264	7 265	8 145	6 619	6 980
Depreciation	425	680	617	648	680	714	
Interest							
Transfers and subsidies							
Total expenses	14 120	17 008	18 218	29 069	31 810	31 403	32 370
Surplus / (Deficit)	1 192	(544)	(676)	(394)	332	(715)	(455)
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	1 423	611	626	2 639	2 771	2 910	1 666
Adjustments for:							
Depreciation	425	535	617	1 200	1 260	1 323	
Interest	(99)	(249)	(230)	(274)	(288)	(302)	(317)
Net (profit) / loss on disposal of fixed assets							
Other	1 097	325	239	1 713	1 799	1 889	1 983
Operating surplus / (deficit) before changes in working capital	2 615	67	(50)	2 245	3 103	2 195	1 211
Changes in working capital	(665)	2 978	(11 301)	1 839	1 931	2 028	2 129
(Decrease) / increase in accounts payable	(680)	2 719	(11 457)	1 511	1 587	1 666	1 749
Decrease / (increase) in accounts receivable	15	143	(12)	200	210	221	232
(Decrease) / increase in provisions		116	168	128	134	141	148
Cash flow from operating activities	1 950	3 045	(11 351)	4 084	5 034	4 223	3 340
Transfers from government							
Of which: Capital							
: Current							
Cash flow from investing activities	(1 445)	(89)	(297)	(500)	(525)	(551)	(579)
Acquisition of Assets	(1 445)	(89)	(297)	(500)	(525)	(551)	(579)
Other flows from investing activities							
Cash flow from financing activities	(11)						
Net increase / (decrease) in cash and cash equivalent	494	2 956	(11 648)	3 584	4 509	3 672	2 761
Balance Sheet Data							
Carrying Value of Assets	1 993	1 431	1 100	1 560	1 638	1 720	1 806
Investments							
Cash and Cash Equivalents	14 760	17 716	6 068	4 953	5 201	5 461	5 734
Receivables and Prepayments	270	127	139	98	103	108	113
Inventory	10	84	86	91	96	100	105
TOTAL ASSETS	17 033	19 358	7 393	6 702	7 038	7 389	7 758
Capital & Reserves	772	256	(420)	197	207	217	228
Borrowings							
Post Retirement Benefits							
Trade and Other Payables	1 349	1 488	2 589	1 666	1 749		1 929
Provisions	14 912	17 614	5 224	4 839	5 081	5 335	5 602
Managed Funds							
TOTAL EQUITY & LIABILITIES	17 033	19 358	7 393	6 702	7 037	5 552	7 759
Contingent Liabilities							

Table B.9: Financial summary for the Free State Investment and Development Corporation

	Outcome			Estimated outcome	Medium-term estimates		
	Audited	Audited	Audited		2011/12	2012/13	2013/14
R Thousand	2007/08	2008/09	2009/10	2010/11			
Revenue							
Tax revenue							
Non-tax revenue							
Sale of goods and services other than capital assets							
Of which:							
Admin fees							
Market establishment							
Other non tax revenue							
Interest on Investment							
Interest on loan advances Domestic							
Other							
Transfers received	26 209	16 311	42 600	29 490	28 000	32 245	33 403
Sale of capital assets							
Total revenue	26 209	16 311	42 600	29 490	28 000	32 245	33 403
Expenses							
Current expense							
Compensation of employees							
Goods and services							
Depreciation							
Interest, dividends and rent on land							
Interest							
Dividends							
Rent on land							
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses							
Surplus / (Deficit)	26 209	16 311	42 600	29 490	28 000	32 245	33 403
Depreciation							
Interest							
Net (profit) / loss on disposal of fixed assets							
Other							
Operating surplus / (deficit) before changes in working capital	26 209	16 311	42 600	29 490	28 000	32 245	33 403
Changes in working capital							
(Decrease) / increase in accounts payable							
Decrease / (increase) in accounts receivable							
(Decrease) / increase in provisions							
Cash flow from operating activities	26 209	16 311	42 600	29 490	28 000	32 245	33 403
Transfers from government	26 209	16 311	42 600	24 490	30 658	39 245	41 403
Of which: Capital							
: Current	26 209	16 311	42 600	24 490	30 658	39 245	41 403
Cash flow from investing activities							
Acquisition of Assets							
Other flows from Investing Activities							
Cash flow from financing activities							
Net increase / (decrease) in cash and cash equivalents	26 209	16 311	42 600	29 490	28 000	32 245	33 403
Balance Sheet Data							
Carrying Value of Assets							
Investments							
Cash and Cash Equivalents							
Receivables and Prepayments							
Inventory							
TOTAL ASSETS							
Capital & Reserves							
Borrowings							
Post Retirement Benefits							
Trade and Other Payables							
Provisions							
Managed Funds							
TOTAL EQUITY & LIABILITIES							
Contingent Liabilities							

Table B.10: Financial summary for the Free State Tourism Authority (continued)

R Thousand	Outcome			Estimated outcome	Medium-term estimates		
	Audited	Audited	Audited				
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
Revenue							
Tax revenue							
Non-tax revenue	118	31					
Sale of goods and services other than capital assets							
Of which:							
Admin fees							
Market establishment							
Other non tax revenue	118	31					
Interest on Investment							
Interest on loan advances Domestic							
Other							
Transfers received	11 197	16 000	17 387	38 259	29 563	31 080	32 789
Sale of capital assets							
Total revenue	11 315	16 031	17 387	38 259	29 563	31 080	32 789
Expenses							
Current expense	12 669	15 697	15 372	38 259	31 085	34 193	37 613
Compensation of employees	3 855	4 375	5 205	7 144	7 858	8 644	9 508
Goods and services	8 291	10 516	9 139	29 503	21 858	24 044	26 449
Depreciation	246	689	604	650	715	787	866
Interest, dividends and rent on land							
Interest		117	91	122	134	148	163
Dividends							
Rent on land	277		333	840	520	570	627
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses	12 669	15 697	15 372	38 259	31 085	34 193	37 613
Surplus / (Deficit)	(1 354)	334	2 015		(1 522)	(3 113)	(4 824)