

Vote 3

Department of Economic Development, Tourism and Environmental Affairs

To be appropriated by Vote in 2012/13	R435 894 000
Responsible MEC	MEC of Economic Development, Tourism And Environmental Affairs
Administrating Department	Department of Economic Development, Tourism And Environmental Affairs
Accounting Officer	Head Of Department: Economic Development, Tourism And Environmental Affairs

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)

1.1 Aligning departmental budgets to achieve government’s prescribed outcomes

The plan maps out our delivery path as we implement government priorities that are set out in the Medium Term Strategic Framework (MTSF), the New Growth Path and Priority Outcomes. The following outcomes form the bases of this plan:

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

According to Stats SA, the growth rate of the primary, secondary and tertiary industries in the Province has declined from 2007. It indicates that the secondary industry experienced the greatest rate of decline, from 5.2 in 2007 to -3.8 in 2009. To address this challenge we intend, as reflected in the plan, to develop the following industries:

- Mining;
- Agro-Processing;
- Manufacturing.

We pledge through this plan our collective and individual commitment to making the Free State a better place. We commit to working together with local government and our sister departments, both at Provincial and National levels. We believe that working together we can do more in contributing towards the fight against poverty and unemployment.

2. Review of the current financial year (2011/12)

The period has been identified as an era for “unlocking the Free State Economic potential”. It is a period that requires the Department to aggressively push forward as a leader in Economic Development of the Province. This is amidst the introduction of new developmental plans such as the New Growth Path and IPAP2.

Implementation of these policies will be our main focus and all effort and resources will be utilized to ensure positive contribution towards set priorities.

The following are some of the activities achieved by the Department;

- 72 Cases worth R281 233.03 and 10 cases worth R556 798-40 were successfully resolved through investigation
- 1089 Biodiversity permits of all types issued;
- 8176 Indigenous plants were produced.

We will continue to put effort in all activities to ensure effective and efficient service delivery.

3. Outlook for the coming financial year (2012/13)

- The department is going to implement High Impact Projects in the Free State with Enormous Positive Spin offs , not only for the surrounding provinces but also for the neighbouring country of Lesotho. These projects will mainly be funded from DTI, IDC, PPP, and the Employment Creation Fund. The Department will mainly fund the feasibility studies of these projects in the current financial year.

The Provincial Niche Projects and Programmes are:

1. Theme Park Projects.
2. Techno Park.
3. Vehicle Manufacturing and Distribution Hub (Bonded Warehousing).
4. Broad Band and ICT Hub.

4. Receipts and financing

The following sources of funding are used for the Vote:

Summary of receipts

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Equitable share	263 195	293 733	285 914	322 267	322 267	322 267	343 353	356 178	372 704
Conditional Grants	30 000	36 704	29 287	46 806	52 737	51 237	53 247	55 754	55 121
<i>EPWP Incentive Grant for Infrastructure</i>							1 000		
<i>Infrastructure Enhancement</i>	30 000	36 704	29 287	46 806	52 737	51 237	52 247	55 754	55 121
Departmental receipts	10 581	11 302	12 087	21 230	23 510	23 510	25 369	29 869	29 869
Revenue Enhancement Allocation							14 925		
Total receipts	303 776	341 739	327 288	390 303	398 514	397 014	436 894	441 801	457 694

Departmental receipts collection

Table 3.2: Departmental receipts: Economic Development, Tourism And Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Tax receipts	32 984	32 657	36 790	39 557	40 730	40 730	43 092	45 462	47 872
Casino taxes	24 824	24 183	25 739	29 368	29 368	29 368	31 071	32 780	34 518
Horse racing taxes	5 848	5 631	5 427	6 854	6 854	6 854	4 769	5 032	5 298
Liquor licences	2 312	2 843	5 624	3 335	4 508	4 508	7 252	7 650	8 056
Motor vehicle licences									
Sales of goods and services other than capital assets	15 737	10 712	7 629	9 066	10 114	10 114	10 701	11 289	11 887
Transfers received									
Fines, penalties and forfeits	280	20	176	5	7	19	7	8	8
Interest, dividends and rent on land	44	300	79	41	217	198	230	242	255
Sales of capital assets	7 819	7 454	12 012	12 629	13 863	13 874	14 667	15 474	16 294
Transactions in financial assets and liabilities	440	1 048	1 248	723	540	540	571	603	635
Total departmental receipts	57 304	52 191	57 934	62 021	65 471	65 475	69 268	73 078	76 951

Table 3.3: Summary of receipts: Economic Development, Tourism And Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Treasury funding	303 776	341 739	370 005	390 303	398 514	398 514	436 894	441 801	457 694
Equitable share	263 195	293 733	315 383	322 267	322 267	322 267	343 353	356 178	372 704
Infrastructural Enhancement	30 000	36 704	42 535	46 806	52 737	52 737	52 247	55 754	55 121
Own Revenue	10 581	11 302	12 087	21 230	23 510	23 510	25 369	29 869	29 869
EPWP Incentive Grant for Infrastructure							1 000		
Revenue Enhancement Allocation							14 925		
Total Treasury funding	303 776	341 739	370 005	390 303	398 514	398 514	436 894	441 801	457 694
Departmental receipts									
Tax receipts	32 984	32 657	36 790	39 557	40 730	40 730	43 092	45 462	47 872
Casino taxes	24 824	24 183	25 739	29 368	29 368	29 368	31 071	32 780	34 518
Horse racing taxes	5 848	5 631	5 427	6 854	6 854	6 854	4 769	5 032	5 298
Liquor licences	2 312	2 843	5 624	3 335	4 508	4 508	7 252	7 650	8 056
Motor vehicle licences									
Sales of goods and services other than capital assets	15 737	10 712	7 629	9 066	10 114	10 114	10 701	11 289	11 887
Transfers received									
Fines, penalties and forfeits	280	20	176	5	7	19	7	8	8
Interest, dividends and rent on land	44	300	79	41	217	198	230	242	255
Sales of capital assets	7 819	7 454	12 012	12 629	13 863	13 874	14 667	15 474	16 294
Transactions in financial assets and liabilities	440	1 048	1 248	723	540	540	571	603	635
Total departmental receipts	57 304	52 191	57 934	62 021	65 471	65 475	69 268	73 078	76 951

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 R10 million and R11.9 million 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 per cent and 39 per cent 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 per cent below the budget in 2009/10 and is also 9 per cent 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 per cent, while the budget of 2011/12 was reduced with 4 per cent. 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 per cent 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 per cent 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 2012/13 MTEF: period

- The revised inflation projections (CPI) are 5.2 per cent in 2012/13 , 5.6 per cent in 2013/14 and 5.4 per cent in 2014/15
- Salary increases of 5.0 per cent in 2012/13 , 5.0 per cent in 2013/14 and 5.0 per cent in 2014/15
- The department increased the compensation of employees expenditure by 24 per cent in 2011/12 as opposed to 5.5 per cent suggested by treasury. This was based on the high vacancy rate of 54 per cent and the department intended to fill most critical posts in 2011/12. During 2010/11 there was a moratorium on filling of vacant posts and the department was unable to meet its targets.

5.2 Programme summary

Table 3.4: Summary of payments and estimates: Economic Development, Tourism And Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Administration	70 659	77 182	75 184	93 155	94 155	94 155	101 260	105 792	111 221
Environmental	144 371	113 246	117 303	157 137	161 068	161 068	180 772	175 404	181 225
Economic Development	71 224	126 013	134 801	140 011	143 291	143 291	154 862	160 605	165 248
Total payments and estimates: DETEA	286 254	316 441	327 288	390 303	398 514	398 514	436 894	441 801	457 694

5.3 Summary of economic classification

Table 3.5: Summary of provincial payments and estimates by economic classification: Economic Development, Tourism And Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Current payments	168 510	189 047	196 557	249 671	240 628	240 202	244 862	256 221	268 487
Compensation of employees	108 638	112 386	127 843	168 292	163 792	163 792	169 884	179 688	189 336
Goods and services	59 644	76 661	68 714	81 379	76 836	76 410	74 978	76 533	79 151
Interest and rent on land	228								
Transfers and subsidies to:	50 284	83 210	100 012	90 475	100 755	101 181	120 360	126 463	130 624
Provinces and municipalities									
Departmental agencies and accounts	33 886	47 970	70 443	61 875	64 155	64 155	88 115	93 060	96 390
Universities and technikons					6 000	6 000			
Foreign governments and international organisations									
Public corporations and private enterprises	16 311	34 700	29 490	28 000	30 000	30 000	32 245	33 403	34 234
Non-profit institutions									
Households	87	540	79	600	600	1 026			
Payments for capital assets	67 460	42 486	30 372	50 157	57 131	57 131	71 672	59 117	58 583
Buildings and other fixed structures	60 984	39 237	29 287	46 806	51 237	51 237	67 772	55 754	55 121
Machinery and equipment	6 476	3 204	1 085	3 351	5 819	5 819	3 900	3 363	3 462
Heritage Assets									
Specialised military assets									
Biological assets					75	75			
Land and sub-soil assets									
Software and other intangible assets		45							
Payments for financial assets		1 698	347						
Total economic classification: DETEA	286 254	314 743	326 941	390 303	398 514	398 514	436 894	441 801	457 694

5.4 Infrastructure payments

Table 3.6: Summary of Infrastructure Payments per programme: Economic Development, Tourism And Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Programme 1: Administration									
Programme 2: Environmental Affairs	60 984	39 237	29 287	46 806	51 237	51 237	67 772	55 754	55 121
Programme 3: Economic Development									
Total payments and estimates: DETEA	60 984	39 237	29 287	46 806	51 237	51 237	67 772	55 754	55 121

Table 3.7: Summary of infrastructure payments by economic classification: Economic Development, Tourism And Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments									
Compensation of employees									
Goods and services									
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets	60 984	39 237	29 287	46 806	51 237	51 237	67 772	55 754	55 121
Buildings and other fixed structures	60 984	39 237	29 287	46 806	51 237	51 237	67 772	55 754	55 121
Machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification: DETEA	60 984	39 237	29 287	46 806	51 237	51 237	67 772	55 754	55 121

5.5 Transfers

5.5.1 Transfers to public entities

Table 3.8: Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Free State Development Corporation	16 311	42 600	29 490	28 000	30 000	30 000	32 245	33 403	34 234
Free State Gambling & Liquor Board	17 886	22 683	33 021	32 312	34 592	34 592	48 251	50 660	53 190
Free State Tourism Authority	16 000	17 387	38 259	29 563	29 563	29 563	39 864	42 400	43 200
University of The Free State					6 000	6 000			
Total departmental transfers to public entities	50 197	82 670	100 770	89 875	100 155	100 155	120 360	126 463	130 624

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 3.

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, and policies as well as providing appropriate support service to other programmes

Table 3.9. : Summary of payments and estimates: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
1. Office of the MEC	5 319	5 785	7 692	8 506	8 506	8 506	6 087	5 968	6 278
2. Management Services	12 568	11 850	13 609	22 941	22 941	22 941	23 990	25 435	26 592
3. Financial Management	34 098	31 116	28 259	39 411	39 411	39 411	45 323	46 594	49 092
4. Corporate Services	18 674	28 431	25 624	22 297	23 297	23 297	25 860	27 795	29 259
Total payments and estimates: Programme 1	70 659	77 182	75 184	93 155	94 155	94 155	101 260	105 792	111 221

Table 3.10: Summary of provincial payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	Audited 2008/09	Audited 2009/10	Audited 2010/11				2011/12	2012/13	2013/14
Current payments	66 331	74 819	74 416	91 865	91 805	91 559	99 827	104 123	109 469
Compensation of employees	32 893	36 731	43 378	61 599	61 599	61 599	68 838	71 321	74 980
Goods and services	33 321	38 088	31 038	30 266	30 206	29 960	30 989	32 802	34 489
Interest and rent on land	117								
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to:	1					246			
Provinces and municipalities									
Universities and technikons									
Departmental agencies and accounts									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households	1					246			
Payments for capital assets	4 327	2 054	486	1 290	2 350	2 350	1 433	1 669	1 752
Buildings and other fixed structures									
Machinery and equipment	4 327	2 054	486	1 290	2 350	2 350	1 433	1 669	1 752
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for capital assets		309	282						
Total economic classification	70 659	77 182	75 184	93 155	94 155	94 155	101 260	105 792	111 221

6.2 Programme 2: Environmental Affairs

Description and objectives

The aim is to coordinate the sub-programmes that will assist in the protection of human health and the environment in the province as follows:

To implement and monitor legislation and policies in the areas of Air Quality, Biodiversity, Climate Change, Compliance Monitoring, Environmental Impact, Protected Areas, Pollution Control, Protected Areas and Waste Management.

Table 3.11: Summary of payments and estimates: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	Audited	Audited	Audited				2012/13	2013/14	2014/15
	2008/09	2009/10	2010/11	2011/12					
1. Environmental Quality Management	6 680	6 828	5 362	19 063	17 153	17 153	19 554	20 586	21 681
2. Environmental Policy Coordination Planning & Empowerm	11 118	12 087	14 949	16 850	16 850	16 850	17 094	18 093	19 068
3. Compliance and Enforcement	5 544	5 616	6 956	8 504	8 504	8 504	7 924	8 358	8 805
4. Biodiversity management	121 029	88 715	90 036	112 720	118 561	118 561	136 200	128 367	131 671
Total payments and estimates	144 371	113 246	117 303	157 137	161 068	161 068	180 772	175 404	181 225

Table 3.12: Summary of provincial payments and estimates by economic classification: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
	2008/09	2009/10	2010/11	2011/12					
Current payments	81 964	72 511	87 309	108 456	106 473	106 473	112 100	118 800	125 211
Compensation of employees	63 540	47 384	68 624	83 700	79 200	79 200	83 211	88 702	93 608
Goods and services	18 364	25 127	18 685	24 756	27 273	27 273	28 889	30 098	31 603
Interest and rent on land	60								
Transfers and subsidies to:	86	498	79	600	600	600			
Provinces and municipalities									
Departmental agencies and accounts									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	86	498	79	600	600	600			
Payments for capital assets	62 321	39 531	29 850	48 081	53 995	53 995	68 672	56 604	56 014
Buildings and other fixed structures	60 984	39 237	29 287	46 806	51 237	51 237	67 772	55 754	55 121
Machinery and equipment	1 337	249	563	1 275	2 683	2 683	900	850	893
Heritage Assets									
Specialised military assets									
Biological assets					75	75			
Land and sub-soil assets									
Software and other intangible assets		45							
Payments for financial assets		706	65						
Total economic classification	144 371	113 246	117 303	157 137	161 068	161 068	180 772	175 404	181 225

6.3 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 3.13: Summary of payments and estimates: Programme 3: Economic Development

	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	Audited	Audited	Audited				2012/13	2013/14	2014/15
	2008/09	2009/10	2010/11	2011/12					
2. Integrated Economic Planning and Development	25 578	50 319	33 206	42 564	49 478	49 478	46 283	48 325	49 948
3. Sector Development	876	4 859	17 765	15 547	10 323	10 323	3 838	1 698	317
4. Business Regulation and Governance	24 915	30 049	40 830	45 147	47 307	47 307	57 889	60 807	64 091
5. Tourism Support	19 855	40 786	43 003	36 753	36 183	36 183	46 852	49 775	50 892
Total payments and estimates	71 224	126 013	134 804	140 011	143 291	143 291	154 862	160 605	165 248

Table 3.14: Summary of provincial payments and estimates by economic classification: Programme 3: Economic Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	Audited	Audited	Audited				2012/13	2013/14	2014/15
	2008/09	2009/10	2010/11	2011/12					
Current payments	20 215	41 717	34 832	49 350	42 350	42 170	32 935	33 298	33 807
Compensation of employees	12 205	28 271	15 841	22 993	22 993	22 993	17 835	19 665	20 748
Goods and services	8 010	13 446	18 991	26 357	19 357	19 177	15 100	13 633	13 059
Financial transactions in assets and liabilities									
Unauthorised expenditure									
Transfers and subsidies to:	50 197	82 712	99 933	89 875	100 155	100 335	120 360	126 463	130 624
Provinces and municipalities									
Departmental agencies and accounts	33 886	40 070	70 443	61 875	64 155	64 155	88 115	93 060	96 390
Universities and technikons					6 000	6 000			
Public corporations and private enterprises	16 311	42 600	29 490	28 000	30 000	30 000	32 245	33 403	34 234
Non-profit institutions									
Households		42				180			
Payments for capital assets	812	901	36	786	786	786	1 567	844	817
Buildings and other fixed structures									
Machinery and equipment	812	901	36	786	786	786	1 567	844	817
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Payments for capital assets		683							
Total economic classification	71 224	126 013	134 801	140 011	143 291	143 291	154 862	160 605	165 248

7.3 Other programme information

7.3.1 Personnel numbers and costs

Table 3.15: Personnel numbers and costs¹: Economic Development, Tourism and Environmental Affairs

Personnel numbers	As at	As at	As at	As at	As at	As at	As at
	31 March 2009	31 March 2010	31 March 2011	31 March 2012	31 March 2013	31 March 2014	31 March 2015
Administration	122	124	121	113	121	203	214
Environmental Affairs	489	428	411	388	423	505	515
Economic Development	39	41	40	46	52	65	74
Total provincial personnel numbers	650	593	572	547	596	773	803
Total provincial personnel cost (R thousand)	108 638	112 386	127 843	163 792	169 884	179 688	189 336
Unit cost (R thousand)	167	190	224	299	285	232	236

1. Full-time equivalent

Table 3.16: Summary of departmental personnel numbers and costs

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Total for department									
Personnel numbers (head count)	650	593	572	547	547	547	596	773	803
Personnel cost (R thousands)	108 638	112 386	127 843	168 292	163 792	163 792	169 884	179 688	189 336
Human resources component									
Personnel numbers (head count)	37	39	39	38	38	38	40	53	61
Personnel cost (R thousands)	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	5.69%	6.58%	6.82%	6.95%	6.95%	6.95%	6.71%	6.86%	7.60%
Personnel cost as % of total for department	3.00%	3.22%	2.16%	2.10%	2.16%	2.16%	2.25%	2.38%	2.26%
Finance component									
Personnel numbers (head count)	42	39	40	41	41	41	43	89	92
Personnel cost (R thousands)	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	6.46%	6.58%	6.99%	7.50%	7.50%	7.50%	7.21%	11.51%	11.46%
Personnel cost as % of total for department	2.49%	2.06%	1.66%	3.61%	3.71%	3.71%	3.69%	3.91%	3.71%
Full time workers									
Personnel numbers (head count)	650	593	572	547	547	547	596	773	803
Personnel cost (R thousands)	108 638	112 386	127 843	168 292	163 792	163 792	169 884	179 688	189 336
Head count as % of total for department	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Personnel cost as % of total for department	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Part-time workers									
Personnel numbers (head count)									
Personnel cost (R thousands)									
Head count as % of total for department									
Personnel cost as % of total for department									
Contract workers									
Personnel numbers (head count)				55	55	55	55	81	95
Personnel cost (R thousands)				12144	12144	12144	18801	21063	21063
Head count as % of total for department				10.05%	10.05%	10.05%	9.23%	10.48%	11.83%
Personnel cost as % of total for department				7.22%	7.41%	7.41%	11.07%	11.72%	11.12%

7.3.2 Training

Table 3.17(a) Payments on training: Tourism, Environmental and Economic Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Programme 1: Administration	1 912	99	396	3 359	3 359	3 359	3 113	3 452	3 625
of which									
Subsistence and travel									
Payments on tuition									
Programme 2: Environmental Affairs		2	125	5 630	5 630		6 030	6 373	6 692
Subsistence and travel									
Payments on tuition									
Programme 3: Economic Development	660	11				42			
Subsistence and travel									
Payments on tuition									
Total payments on training: DETEA	2 572	112	521	8 989	8 989	3 401	9 143	9 825	10 317

Table 3.17(b): Information on training: Department of tourism, environmental and economic affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimates	Medium-term estimates		
	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Number of Staff	725	673	655	602	602	602	651	854	898
Number of personnel trained	285	285	300	275	275	275	305	350	389
of Which									
Male	160	160	140	175	175	175	200	220	139
Female	125	125	160	100	100	100	105	130	250
Number of training opportunities	6	6							
of which									
Tertiary	6	6							
Workshops									
Seminars									
Other									
Number of bursaries offered	13	13	10	10	10	10			
Number of interns appointed	40	40	83	83	83	83			
Number of learnerships appointed	72	72	20	20	20	20			
Number of days spent on training									

7.3.3 Reconciliation of structural changes

None

ANNEXURE TO THE ESTIMATES OF PROVINCIAL REVENUE & EXPENDITURE

Table B.1: Specification of receipts: Economic Development, Tourism And Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2011/12	2012/13	2013/14
Tax receipts	32 984	32 657	36 790	39 557	40 730	40 730	43 092	45 462	47 872
Casino taxes	24 824	24 183	25 739	29 368	29 368	29 368	31 071	32 780	34 518
Horse racing taxes	5 848	5 631	5 427	6 854	6 854	6 854	4 769	5 032	5 298
Liquor licences	2 312	2 843	5 624	3 335	4 508	4 508	7 252	7 650	8 056
Motor vehicle licences									
Sales of goods and services other than capital assets	15 737	10 712	7 629	9 066	10 114	10 114	10 701	11 289	11 887
Sale of goods and services produced by department (excluding capital assets)	15 737	10 712	7 629	9 066	10 114	10 114	10 701	11 289	11 887
Sales by market establishments									
Administrative fees									
Other sales									
Of which									
Health patient fees									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)									
Transfers received from:									
Other governmental units									
Universities and technikons									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits	280	20	176	5	7	19	7	8	8
Interest, dividends and rent on land	44	300	79	41	217	198	230	242	255
Interest	44	300	79	41	217	198	230	242	255
Dividends									
Rent on land									
Sales of capital assets	7819	7454	12012	12629	13863	13874	14667	15474	16294
Land and sub-soil assets									
Other capital assets	7819	7454	12012	12629	13863	13874	14667	15474	16294
Transactions in financial assets and liabilities	440	1048	1248	723	540	540	571	603	635
Total departmental receipts	57 304	52 191	57 934	62 021	65 471	65 475	69 268	73 078	76 951

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Table B.3(a): Payments and estimates by economic classification: DETEA

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	168 510	189 047	196 557	249 671	240 628	240 202	244 862	256 221	268 487
Compensation of employees	108 638	112 386	127 843	168 292	163 792	163 792	169 884	179 688	189 336
Salaries and wages	93 707	96 807	111 070	147 633	143 134	143 134	149 205	158 171	166 635
Social contributions	14 931	15 579	16 773	20 659	20 658	20 658	20 679	21 517	22 701
Goods and services	59 695	76 661	68 714	81 379	76 836	76 410	74 978	76 533	79 151
<i>of which</i>	59 695	76 661	68 714	81 379	76 836	76 410	74 978	76 533	79 151
Advertising	4 585	2 333	2 713	3 199	2 339	3 678	5 036	5 553	5 840
Agency & support/outsourced services	2 996	10 153	19 832	31 424	25 852	23 233	21 003	19 981	19 519
Travel and subsistence	4 113	17 808	9 767	4 204	6 204	10 630	4 659	5 014	5 266
Interest and rent on land	177								
Interest	127								
Rent on land	50								
Transfers and subsidies to¹:	50 284	83 210	100 012	90 475	100 755	101 181	120 360	126 463	130 624
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	33 886	40 070	70 443	61 875	64 155	64 155	88 115	93 060	96 390
Social security funds									
Departmental agencies	33 886	40 070	70 443	61 875	64 155	64 155	88 115	93 060	96 390
<i>of which</i>									
Free State Gambling and Liquor Authority	17 886	22 683	32 184	32 312	34 592	34 592	48 251	50 660	53 190
Free State Tourism Authority	16 000	17 387	38 259	29 563	29 563	29 563	39 864	42 400	43 200
Universities and technikons					6 000	6 000			
Foreign governments and international organisations									
Public corporations and private enterprises ⁵	16 311	42 600	29 490	28 000	30 000	30 000	32 245	33 403	34 234
Public corporations	16 311	42 600	29 490	28 000	30 000	30 000	32 245	33 403	34 234
Subsidies on production									
Other transfers	16 311	42 600	29 490	28 000	30 000	30 000	32 245	33 403	34 234
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	87	540	79	600	600	1 026			
Social benefits		540	79	600	600	1 026			
Other transfers to households	87								
Payments for capital assets	67 460	42 486	30 372	50 157	57 131	57 131	71 672	59 117	58 583
Buildings and other fixed structures	60 984	39 237	29 287	46 806	51 237	51 237	67 772	55 754	55 121
Buildings									
Other fixed structures	60 984	39 237	29 287	46 806	51 237	51 237	67 772	55 754	55 121
Machinery and equipment	6 476	3 204	1 085	3 351	5 819	5 819	3 900	3 363	3 462
Transport equipment									
Other machinery and equipment	6 476	3 204	1 085	3 351	5 819	5 819	3 900	3 363	3 462
Heritage Assets									
Specialized military assets									
Biological assets					75	75			
Land and sub-soil assets									
Software and other intangible assets		45							
Payments for financial assets		1698	347						
Total economic classification: DETEA	286 254	316 441	327 288	390 303	398 514	398 514	436 894	441 801	457 694

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	66 331	74 819	74 416	91 865	91 805	91 559	99 827	104 123	109 469
Compensation of employees	32 893	36 731	43 378	61 599	61 599	61 599	68 838	71 321	74 980
Salaries and wages	28 135	31 917	38 381	53 075	53 075	53 075	60 410	62 698	65 883
Social contributions	4 758	4 814	4 997	8 524	8 524	8 524	8 428	8 623	9 097
Goods and services	33 321	38 088	31 038	30 266	30 206	29 960	30 989	32 802	34 489
<i>of which</i>	33 321	38 088	31 038	30 266	30 206	29 960	30 989	32 802	34 489
Advertising	2 163	1 810	1 537	443	443	1 042	2 003	2 208	2 328
Agency & support/outsourced services	1 976	4 115	5 692	3 348	3 348	3 048	2 216	2 471	2 599
Travel and subsistence	646	8 705	3 609	1 326	1 326	1 692	1 565	1 692	1 777
Interest and rent on land	117								
Interest	67								
Rent on land	50								
Transfers and subsidies to¹:	1					246			
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Departmental agencies									
<i>of which</i>									
Free State Gambling and Liquor Authority									
Free State Tourism Authority									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises ⁵									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	1					246			
Social benefits						246			
Other transfers to households	1								
Payments for capital assets	4 327	2 054	486	1 290	2 350	2 350	1 433	1 669	1 752
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	4 327	2 054	486	1 290	2 350	2 350	1 433	1 669	1 752
Transport equipment									
Other machinery and equipment	4 327	2 054	486	1 290	2 350	2 350	1 433	1 669	1 752
Heritage Assets									
Specialized military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets		309	282						
Total economic classification:	70 659	77 182	75 184	93 155	94 155	94 155	101 260	105 792	111 221

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	81 964	72 511	87 309	108 456	106 473	106 473	112 100	118 800	125 211
Compensation of employees	63 540	47 384	68 624	83 700	79 200	79 200	83 211	88 702	93 608
Salaries and wages	55 105	40 893	58 668	74 592	70 093	70 093	73 947	78 923	83 291
Social contributions	8 435	6 491	9 956	9 108	9 107	9 107	9 264	9 779	10 317
Goods and services	18 364	25 127	18 685	24 756	27 273	27 273	28 889	30 098	31 603
<i>of which</i>	18 364	25 127	18 685	24 756	27 273	27 273	28 889	30 098	31 603
Advertising	415	218	265	840	840	840	925	1 057	1 110
Agency & support/outourced services		494	5 045	7 925	8 443	7 020	9 945	10 727	11 263
Travel and subsistence	2 494	6 659	4 447	1 187	3 187	7 247	1 235	1 276	1 340
Interest and rent on land	60								
Interest	60								
Rent on land									
Transfers and subsidies to¹:	86	498	79	600	600	600			
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Departmental agencies									
<i>of which</i>									
Free State Gambling and Liquor Authority									
Free State Tourism Authority									
Universities and technikons									
Foreign governments and international organisations									
Public corporations and private enterprises ⁵									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	86	498	79	600	600	600			
Social benefits		498	79	600	600	600			
Other transfers to households	86								
Payments for capital assets	62 321	39 531	29 850	48 801	53 995	53 995	68 672	56 604	56 014
Buildings and other fixed structures	60 984	39 237	29 287	46 806	51 237	51 237	67 772	55 754	55 121
Buildings									
Other fixed structures	60 984	39 237	29 287	46 806	51 237	51 237	67 772	55 754	55 121
Machinery and equipment	1 337	249	563	1 275	2 683	2 683	900	850	893
Transport equipment									
Other machinery and equipment	1 337	249	563	1 275	2 683	2 683	900	850	893
Heritage Assets									
Specialized military assets					75	75			
Biological assets									
Land and sub-soil assets									
Software and other intangible assets		45							
Payments for financial assets		706	65						
Total economic classification:	144 371	113 246	117 303	157 137	161 068	161 068	180 772	175 404	181 225

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2011/12	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11				2012/13	2013/14	2014/15
Current payments	20 215	41 717	34 832	49 350	42 350	42 170	32 935	33 298	33 807
Compensation of employees	12 205	28 271	15 841	22 993	22 993	22 993	17 835	19 665	20 748
Salaries and wages	10 467	23 997	14 021	19 966	19 966	19 966	14 848	16 550	17 461
Social contributions	1 738	4 274	1 820	3 027	3 027	3 027	2 987	3 115	3 287
Goods and services	8 010	13 446	18 991	26 357	19 357	19 177	15 100	13 633	13 059
<i>of which</i>	8 010	13 446	18 991	26 357	19 357	19 177	15 100	13 633	13 059
Advertising	2 007	305	911	1 916	1 056	1 796	2 108	2 288	2 402
Agency & support/outsourced services	1 020	5 544	9 095	20 151	14 061	13 165	8 842	6 783	5 657
Travel and subsistence	973	2 444	1 711	1 691	1 691	1 691	1 859	2 046	2 149
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies to¹:	50 197	82 712	99 933	89 875	100 155	100 335	120 360	126 463	130 624
Provinces and municipalities									
Provinces ²									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities ³									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	33 886	40 070	70 443	61 875	64 155	64 155	88 115	93 060	96 390
Social security funds									
Departmental agencies	33 886	40 070	70 443	61 875	64 155	64 155	88 115	93 060	96 390
<i>of which</i>									
Free State Gambling and Liquor Authority	17 886	22 683	32 184	32 312	34 592	34 592	48 251	50 660	53 190
Free State Tourism Authority	16 000	17 387	38 259	29 563	29 563	29 563	39 864	42 400	43 200
Universities and technikons					6 000	6 000			
Foreign governments and international organisations									
Public corporations and private enterprises ⁵	16 311	42 600	29 490	28 000	30 000	30 000	32 245	33 403	34 234
Public corporations	16 311	42 600	29 490	28 000	30 000	30 000	32 245	33 403	34 234
Subsidies on production									
Other transfers	16 311	42 600	29 490	28 000	30 000	30 000	32 245	33 403	34 234
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households		42				180			
Social benefits		42				180			
Other transfers to households									
Payments for capital assets	812	901	36	786	786	786	1 567	844	817
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	812	901	36	786	786	786	1 567	844	817
Transport equipment									
Other machinery and equipment	812	901	36	786	786	786	1 567	844	817
Heritage Assets									
Specialized military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets		683							
Total economic classification:	71 224	126 013	134 801	140 011	143 291	143 291	154 862	160 605	165 248

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"*

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2008/09	2009/10	2010/11	2011/12			2012/13	2013/14	2014/15
Current payments	168 510	189 047	196 557	249 671	240 628	240 202	244 862	256 221	268 487
Goods and services	59 695	76 661	68 714	81 379	76 836	76 410	74 978	76 533	79 151
Administrative fees	12 999	809	290	1 316	1 316	3 170	345	381	400
Advertising	4 585	2 333	2 713	3 199	2 339	3 678	5 036	5 553	5 840
Assets <R5000	2 812	943	703	1 634	1 634	2 034	706	778	817
Audit cost: External	3 540	2 850	4 361	4 311	4 311	3 504	4 176	4 643	4 712
Bursaries (employees)	105	1 039				13	1 200	1 506	1 630
Catering: Departmental activities	2 003	1 127	1 118	1 914	1 914	1 114	1 031	1 135	1 192
Communication	3 465	4 162	3 773	3 438	3 438	3 145	4 056	4 461	4 685
Computer services	452	1 681	868	1 028	1 028	524	436	477	500
Cons/prof:business & advisory services	600	3 511	5 985	1 223	1 173	1 056	1 458	1 613	1 904
Cons/prof: Infrastructre & planning	42	1 251	295	1 067	1 067	1 235	3 379	2 526	2 798
Cons/prof: Laboratory services	1 431			1 157	1 157	1 157	172	190	200
Cons/prof: Legal cost	1 449	608	160	500	500	300	131	144	151
Contractors	198	10 948	1 263	2 097	2 097	2 369	3 221	2 341	2 458
Agency & support/outourced services	2 996	10 153	19 832	31 424	25 852	23 233	21 003	19 981	19 519
Entertainment	933	29	18	8	8	8	30	30	31
Fleet Services									
Housing	270								
Inventory: Food and food supplies	36	71	107	53	53	64	95	104	109
Inventory: Fuel, oil and gas	476	532	610	719	719	719	1 554	1 635	1 715
Inventory:Learn & teacher support material									
Inventory: Materials & supplies	117	1 467	1 229	453	453	621	598	759	796
Inventory: Medical supplies			16	1	1	2	2	2	2
Inventory: Medicine									
Medsas inventory interface	535			752	752	752	752	793	833
Inventory: Military stores	29	414	103	66	66	66	73	80	84
Inventory: Other consumables	2 618	913	1 554	1 331	1 330	1 331	1 468	1 614	1 694
Inventory: Stationery and printing	2 102	2 798	1 286	973	973	1 286	1 278	1 305	1 370
Lease payments (Incl. operating leases, excl. finance leases)	1 591	7 818	11 255	8 527	8 527	8 465	7 957	8 520	8 948
Rental & hiring	51					211			
Property payments		863	252	226	226	69	249	274	288
Transport provided dept activity						1 187			
Travel and subsistence	4 113	17 808	9 767	4 204	6 204	10 630	4 659	5 014	5 266
Training & staff development	2 572	112	521	8 989	8 989	3 401	9 143	9 825	10 317
Operating payments	6 398	1 542	350	413	353	560	455	502	528
Venues and facilities	1 177	879	285	356	356	506	315	347	364
Total economic classification: Programme (number and name)	168 510	189 047	196 557	249 671	240 628	240 202	244 862	256 221	268 487

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Table B.5(e): DETEA - Payments of infrastructure by category

No.	Project name	Source of funding	Municipality / Region	Type of infrastructure		Project duration		Budget programme name	EPWP budget for the current financial year	Total project cost	Expenditure to date from previous years	Total available	MTEF Forward estimates		
				Irrigation scheme; borehole; storage and marketing facility; fencing; animal housing facility; access road etc	Units (i.e. number of facilities/ square meters/ kilometers)	Date: Start	Date: Finish						MTEF 2012/13	MTEF 2013/14	MTEF 2014/15
R thousands															
1. New and replacement assets															
1	Koppiesdam Resort	Infrastructure Enhancement	Ngwathe	Tourism	Chalets, entrance, housing		Apr-08	Dec-11	Environmental Affairs		14 000	9 026	1 000	0	0
2	Erfenisdam	Infrastructure Enhancement	Masilonyana	Tourism	Luxury wooden bungalows		Apr-10	Dec-11	Environmental Affairs		1 500	1 000	0	0	0
3	Caledon N/R	Infrastructure Enhancement	Naledi	Tourism	Rebuilt floating camp on river bank		Mar-12	Dec-11	Environmental Affairs		8 000	0	0	3 000	5 121
4	Soetdoring N/R	Infrastructure Enhancement	Mangaung	Tourism	Construct 10 chalets		Apr-08	Dec-11	Environmental Affairs		14 000	1 199	7 000	4 000	2 000
5	Soetdoring N/R	Infrastructure Enhancement	Mangaung	Tourism	Rebuild Edu. Envir Hall		Apr-13	Mar-14	Environmental Affairs		8 000	0	1 000	6 500	500
6	Maria Moroka	Infrastructure Enhancement	Mangaung	Tourism	Rebuilt restcamp, 5 chalets		Apr-08	Dec-11	Environmental Affairs		13 500	2 000	8 000	3 000	
7	Willem Pretorius Reserve	Infrastructure Enhancement	Matjhabeng	Management	Construction new abattoir		Apr-10	Dec-11	Environmental Affairs		6 000	0	347	5 000	500
8	Sterkfontein N Reserve	Infrastructure Enhancement	Maluti a Pofung	Management	Construction of new abattoir		Apr-13	Dec-14	Environmental Affairs		6 500	0	0	0	1 000
9	Willem Pretorius Reserve	Infrastructure Enhancement	Matjhabeng	Management	Construction of x2 staff houses & upgrade W.Gate and pave road		Apr-13	Jun-15	Environmental Affairs		30 000	0	0	0	1 000
10	Sandveld Resort	Infrastructure Enhancement	Tswelopele	Management	Pave Entrance Road (4kms)		Apr-13	Jun-14	Environmental Affairs		8 000	0	0		2 000
11	Karee Nursery	Infrastructure Enhancement	Mangaung	Management	Construction new office com		Apr-10	Dec-12	Environmental Affairs		15 000	500	1 000	10 000	1 500
12	Maria Moroka	Infrastructure Enhancement	Mangaung	Management	Construction office complex		Apr-10	Mar-13	Environmental Affairs		18 000	0	0	0	1 000
13	Rustfontein N/R	Infrastructure Enhancement	Mangaung	Management	Environment educ centre		Jun-10	Dec-12	Environmental Affairs		12 000	0	500	6 000	5 500
Total New										154 500	13 725	18 847	37 500	20 121	
2. Upgrades and additions															
1	Willem Pretorius Resort	Infrastructure Enhancement	Matjhabeng	Tourism	Upgrade Rest camp.		Apr-10	Mar-12	Environmental Affairs		10 000	0	0	254	6 000
2	Tussen die Riviere	Infrastructure Enhancement	Xhariep	Management	Upgrade abattoir		Apr-10	Dec-11	Environmental Affairs		3 500	1 500	2 000	0	0
3	Soetdoring N/R	Infrastructure Enhancement	Mangaung	Tourism	Upgrade traincamp		Apr-08	Dec-11	Environmental Affairs		10 000	1 000	7 000	2 000	0
4	Soetdoring N/R	Infrastructure Enhancement	Mangaung	Tourism	Upgrade underground electricity to traincamp		Mar-12	Dec-12	Environmental Affairs		14 000	0	14 000		
5	Sandveld Resort	Infrastructure Enhancement	Tswelopele	Tourism	Upgrade day visitor facilities		Apr-11	Dec-14	Environmental Affairs		25 000	0		5 000	8 000
5	Gariep complex	Infrastructure Enhancement	Xhariep	Tourism	Buy land at Gariep & Tussen die Riviere		Apr-06	Apr-15	Environmental Affairs		150 000	6 800	10 000	10 000	20 000
Total Upgrades and additions										212 500	9 300	33 000	17 254	34 000	
3. Maintenance and repairs															
1	All Reserve & Resorts	Infrastructure Enhancement	All	Management	Maintenance to Infrastructure		Apr-12	Mar-13	Environmental Affairs	1 000		1 000	1 000	1 000	
2	Koppiesdam	Revenue Enhancement	Ngwathe	Management	Fencing to Infrastructure		Apr-12	Mar-13	Environmental Affairs	2 350		2 350			
3	Sterkfontein Reserve	Revenue Enhancement	Maluti a Pofung	Management	Fencing to Infrastructure		Apr-12	Mar-13	Environmental Affairs	950		950			
4	Willem Pretorius	Revenue Enhancement	Matjhabeng	Management	Fencing to Infrastructure		Apr-12	Mar-13	Environmental Affairs	3 700		3 700			
5	Tussen die Riviere	Revenue Enhancement	Xhariep	Management	Fencing to Infrastructure		Apr-12	Mar-13	Environmental Affairs	5 300		5 300			
6	Caledon	Revenue Enhancement	Naledi	Management	Fencing to Infrastructure		Apr-12	Mar-13	Environmental Affairs	2 625		2 625			
Total Maintenance and repairs										15 925		15 925	1 000	1 000	
Total Agriculture Infrastructure										15 925	367 000	23 025	67 772	55 754	55 121

Table B.7: Detailed financial information for public entities

The following information below presents the requirement on detailed financial information for public entities.

Table B.7: Financial summary for the (Free State Development Corporation)

R thousand	Outcome			Revised estimate 2011/12	Medium-term estimates		
	2008/09	2009/10	2010/11		2012/13	2013/14	2014/15
Revenue							
Tax revenue							
Non-tax revenue	163 312	144 763	182 849	129 808	142 789	157 053	172 759
Sale of goods and services other than capital assets							
Of which:							
Admin fees							
Sales by market establishments							
Interest, dividends and rent on land	58 891	40 805	29 500	31 420	34 562	38 018	41 820
Non-market est. sales	86 804	97 981	109 250	90 980	100 078	110 071	121 079
Other non-tax revenue	17 617	5 977	44 099	7 408	8 149	8 964	9 860
Transfers received	16 311	42 600	29 490	30 000	32 245	33 403	34 234
Sale of capital assets							
Total revenue	179 623	187 363	212 339	159 808	175 034	190 456	206 993
Expenses							
Current expense	179 421	219 311	200 920	171 832	187 916	202 796	230 577
Compensation of employees	42 223	45 140	54 310	72 504	79 755	87 730	100 890
Goods and services	134 005	171 153	143 266	96 828	105 611	112 141	126 762
Depreciation	1 122	1 247	1 366	1 000	900	910	910
Interest, dividends and rent on land	2 071	1 771	1 978	1 500	1 650	2 015	2 015
Interest	2 071	1 771	1 978	1 500	1 650	2 015	2 015
Dividends							
Rent on land							
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses	179 421	219 311	200 920	171 832	187 916	202 796	230 577
Surplus / (Deficit)	202	(31 948)	11 419	(12 024)	(12 882)	(12 340)	(23 584)
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	51 321	56 727	34 518	2 500			
Adjustments for:							
Depreciation	1 122	1 247	1 366	1 000			
Interest	2 071	1 771	1 978	1 500			
Net (profit) / loss on disposal of fixed assets							
Other	48 128	53 709	31 174				
Operating surplus / (deficit) before changes in working capital	51 523	24 779	45 937	(9 524)	(12 882)	(12 340)	(23 584)
Changes in working capital	779	3 000	7 755				
(Decrease) / increase in accounts payable	7 493	8 001	12 553				
Decrease / (increase) in accounts receivable	(6 838)	(3 031)	(4 798)				
(Decrease) / increase in provisions	124	(1 970)					
Cash flow from operating activities	52 302	27 779	53 692	(9 524)	(12 882)	(12 340)	(23 584)
Transfers from government	8 772	34 439	21 756	30 941			
Of which: Capital							
: Current	8 772	34 439	21 756	30 941			
Cash flow from investing activities	(73 895)	(4 875)	(68 402)				
Acquisition of Assets	(85 950)	(4 893)	(68 449)				
Other flows from Investing Activities	12 055	18	47				
Cash flow from financing activities		(504)	(500)				
Net increase / (decrease) in cash and cash equivalents	(21 593)	22 400	(15 210)	(9 524)	(12 882)	(12 340)	(23 584)
Balance Sheet Data							
Carrying Value of Assets	250 067	276 763	288 406				
Investments	216 430	193 242	213 089				
Cash and Cash Equivalents	38 050	48 473	25 847				
Receivables and Prepayments	128 043	60 721	71 816				
Inventory	2 815	4 785	4 785				
TOTAL ASSETS	635 405	583 984	603 943				
Capital & Reserves	578 638	519 503	518 147	76 377	103 519	136 306	158 465
Borrowings	2 159	2 073	1 953				
Post Retirement Benefits	16 926	19 746	22 718				
Trade and Other Payables	45 221	54 823	64 968				
Provisions			2 921				
Managed Funds							
TOTAL EQUITY & LIABILITIES	642 944	596 145	610 707	76 377	103 519	136 306	158 465
Contingent Liabilities							

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

R thousand	Outcome			Revised estimate 2011/12	Medium-term estimates		
	2008/09	2009/10	2010/11		2012/13	2013/14	2014/15
Revenue							
Tax revenue							
Non-tax revenue			145	250	267	286	307
Sale of goods and services other than capital assets							
Of which:							
Admin fees							
Sales by market establishments							
Interest, dividends and rent on land			114	217	232	248	266
Non-market est. sales							
Other non-tax revenue			31	33	35	38	41
Transfers received	17 886	22 682	33 021	34 592	48 251	50 660	53 190
Sale of capital assets			51				
Total revenue	17 886	22 682	33 217	34 842	48 518	50 946	53 497
Expenses							
Current expense			23 671	48 461	62 839	68 857	73 646
Compensation of employees			13 639	34 368	45 562	49 099	52 918
Goods and services			8 774	12 816	14 875	15 916	17 030
Depreciation			491	240	240	1 529	1 223
Interest, dividends and rent on land			767	1 037	2 162	2 313	2 475
Interest							
Dividends							
Rent on land			767	1 037	2 162	2 313	2 475
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses			23 671	48 461	62 839	68 857	73 646
Surplus / (Deficit)	17 886	22 682	9 546	(13 619)	(14 321)	(17 911)	(20 149)
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions			297	240	240	1 529	1 223
Adjustments for:							
Depreciation			491	240	240	1 529	1 223
Interest							
Net (profit) / loss on disposal of fixed assets			(51)				
Other			(143)				
Operating surplus / (deficit) before changes in working capital	17 886	22 682	9 843	(13 379)	(14 081)	(16 382)	(18 926)
Changes in working capital			6 094	986	790	555	590
(Decrease) / increase in accounts payable			5 307	371	397	425	455
Decrease / (increase) in accounts receivable			(262)	(18)	(20)	(21)	(22)
(Decrease) / increase in provisions			1 049	633	413	151	157
Cash flow from operating activities	17 886	22 682	15 937	(12 393)	(13 291)	(15 827)	(18 336)
Transfers from government			29 464	34 512	70 599	67 542	71 413
Of which: Capital							
: Current			29 464	34 512	70 599	67 542	71 413
Cash flow from investing activities			(3 089)	(150)	(8 000)		
Acquisition of Assets			(2 237)	(150)	(8 000)		
Other flows from Investing Activities			(852)				
Cash flow from financing activities							
Net increase / (decrease) in cash and cash equivalents	17 886	22 682	12 848	(12 543)	(21 291)	(15 827)	(18 336)
Balance Sheet Data							
Carrying Value of Assets			431	345	1 076	861	689
Investments							
Cash and Cash Equivalents			9 319	4 050	4 441	4 751	5 084
Receivables and Prepayments			262	280	300	321	343
Inventory			138	148	158	169	181
TOTAL ASSETS			10 150	4 823	5 975	6 102	6 297
Capital & Reserves	17 886	40 569	49 259	42 981	26 230	7 586	(12 105)
Borrowings							
Post Retirement Benefits							
Trade and Other Payables			5 335	5 678	6 076	6 501	6 956
Provisions			1 049	1 682	2 095	2 246	2 403
Managed Funds							
TOTAL EQUITY & LIABILITIES	17 886	40 569	55 643	50 341	34 401	16 333	(2 746)
Contingent Liabilities							

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

R thousand	Outcome			Revised estimate 2011/12	Medium-term estimates		
	2008/09	2009/10	2010/11		2012/13	2013/14	2014/15
Revenue							
Tax revenue							
Non-tax revenue							
Sale of goods and services other than capital assets							
<i>Of which:</i>							
Admin fees							
Sales by market establishments							
Interest, dividends and rent on land							
Non-market est. sales							
Other non-tax revenue							
Transfers received	16 000	17 387	38 259	29 563	39 864	42 400	43 200
Sale of capital assets			51				
Total revenue	16 000	17 387	38 310	29 563	39 864	42 400	43 200
Expenses							
Current expense	15 666	15 372	32 412	29 563	39 864	42 400	43 200
Compensation of employees	4 375	5 205	5 910	7 415	9 000	10 000	10 500
Goods and services	10 164	9 133	24 786	20 479	28 295	29 394	29 198
Depreciation	689	610	507	600	1 200	1 300	1 500
Interest, dividends and rent on land	438	424	1 209	1 069	1 369	1 706	2 002
Interest	117	91	151	200	500	750	950
Dividends							
Rent on land	321	333	1 058	869	869	956	1 052
Tax and Outside shareholders Interest							
Adjustments to Fair Value							
Unearned reserves (social security funds only)							
Transfers and subsidies							
Total expenses	15 666	15 372	32 412	29 563	39 864	42 400	43 200
Surplus / (Deficit)	334	2 015	5 898				
Cash flow summary							
Adjust surplus / (deficit) for accrual transactions	806	701	658	800	1 700	2 050	2 450
Adjustments for:							
Depreciation	689	610	507	600	1 200	1 300	1 500
Interest							
Net (profit) / loss on disposal of fixed assets	117	91	151	200	500	750	950
Other							
Operating surplus / (deficit) before changes in working capital	1 140	2 716	6 556	800	1 700	2 050	2 450
Changes in working capital	(820)	(1 063)	(1 736)	400	475	570	665
(Decrease) / increase in accounts payable	(829)	(787)	380	200	250	300	350
Decrease / (increase) in accounts receivable	(67)	(604)	(1 676)	50	25	20	15
(Decrease) / increase in provisions	76	328	(440)	150	200	250	300
Cash flow from operating activities	320	1 653	4 820	1 200	2 175	2 620	3 115
Transfers from government	1 600	17 387	38 259	29 563	39 864	42 400	43 200
<i>Of which: Capital</i>							
: Current	1 600	17 387	38 259	29 563	39 864	42 400	43 200
Cash flow from investing activities	(262)	(151)	(581)	100	1 500	2 000	2 500
Acquisition of Assets	(262)	(151)	(581)	100	1 500	2 000	2 500
Other flows from Investing Activities							
Cash flow from financing activities							
Net increase / (decrease) in cash and cash equivalents	58	1 502	4 239	1 300	3 675	4 620	5 615
Balance Sheet Data							
Carrying Value of Assets	1 451	767	611	85 702	83 510	81 020	89 010
Investments							
Cash and Cash Equivalents	198	1 761	5 480	2 503	202	1 503	1 002
Receivables and Prepayments	368	789	2 517	600	500	300	100
Inventory							
TOTAL ASSETS	2 017	3 317	8 608	88 805	84 212	82 823	90 112
Capital & Reserves	334	2 349	8 196	8 196	8 196	8 196	8 196
Borrowings							
Post Retirement Benefits							
Trade and Other Payables	1 117	330	387	200	150	100	50
Provisions	76	(65)	45	150	200	175	150
Managed Funds							
TOTAL EQUITY & LIABILITIES	1 527	2 614	8 628	8 546	8 546	8 471	8 396
Contingent Liabilities							