



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

ANNUAL FINANCIAL STATEMENTS FOR THE DEPARTMENT OF ECONOMIC, SMALL BUSINESS DEVELOPMENT, TOURISM AND ENVIRONMENTAL AFFAIRS.

For the year ended
31 March 2016

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APPROPRIATION STATEMENT
for the year ended 31 March 2016

Appropriation per programme									
	2015/16						2014/15		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual Expenditure
Programme	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
1. ADMINISTRATION	132,207	-	7,000	139,207	138,489	718	99.5%	126,005	123,726
2. ENVIRONMENTAL AFFAIRS	141,679	-	2,600	144,279	140,834	3,445	97.6%	129,266	125,390
3. ECONOMIC DEVELOPMENT	129,664	-	(5,300)	124,364	123,811	553	99.6%	123,725	120,851
4. TOURISM	65,238	-	(4,300)	60,938	60,280	658	98.9%	60,771	59,805
TOTAL	468,788	-	-	468,788	463,414	5,374	98.9%	439,767	429,772

	2015/16			2014/15	
	Final Appropriation	Actual Expenditure		Final Appropriation	Actual Expenditure
TOTAL (brought forward)					
Reconciliation with statement of financial performance					
ADD					
Aid assistance	1,108			10,207	
Actual amounts per statement of financial performance (total revenue)	469,896			449,974	
ADD					
Aid assistance		411			2,283
Prior year unauthorised expenditure approved without funding		-			-
Actual amounts per statement of financial performance (total expenditure)		463,825			432,055

DEPARTMENT OF ECONOMIC, SMALL BUSINESS DEVELOPMENT, TOURISM AND ENVIRONMENTAL AFFAIRS
VOTE 3

APPROPRIATION STATEMENT
for the year ended 31 March 2016

Appropriation per economic classification									
	2015/16						2014/15		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	312 498	(3 458)	2 600	311 640	308 357	3 283	98.9%	285 042	280 256
Compensation of employees	213 979	-	-	213 979	213 471	508	99.8%	195 352	195 033
Salaries and wages	188 280	-	101	188 381	184 335	4 046	97.9%	169 214	169 303
Social contributions	25 699	-	(101)	25 598	29 136	(3 538)	113.8%	26 138	25 730
Goods and services	98 519	(3 458)	2 600	97 661	94 886	2 775	97.2%	89 690	86 174
Administrative fees	53	78	-	131	171	(40)	130.5%	1 101	1 011
Advertising	2 911	4 461	-	7 372	6 212	1 160	84.3%	1 675	428
Minor assets	2 540	(317)	(200)	2 023	1 369	654	67.7%	1 409	1 360
Audit costs: External	5 561	1 020	-	6 581	6 406	175	97.3%	8 585	6 849
Bursaries: Employees	305	220	-	525	324	201	61.7%	460	337
Catering: Departmental activities	2 322	781	-	3 103	2 740	363	88.3%	2 574	1 879
Communication	4 663	6	-	4 669	5 199	(530)	111.4%	6 055	4 607
Computer services	2 016	614	1 000	3 630	3 614	16	99.6%	1 233	2 480
Consultants: Business and advisory services	13 329	(7 737)	3 000	8 592	5 969	2 623	69.5%	9 623	8 626
Legal services	660	163	-	823	774	49	94.0%	414	531
Contractors	13 434	(710)	(3 000)	9 724	8 771	953	90.2%	9 894	7 921
Agency and support / outsourced services	5 252	(850)	-	4 402	3 982	420	90.5%	5 969	5 886
Entertainment	9	(7)	-	2	-	2	-	14	-

DEPARTMENT OF ECONOMIC, SMALL BUSINESS DEVELOPMENT, TOURISM AND ENVIRONMENTAL AFFAIRS
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APPROPRIATION STATEMENT
for the year ended 31 March 2016

Fleet services	6 869	1 095	1 800	9 764	8 901	863	91.2%	6 890	9 781
Consumable supplies	6 017	(344)	-	5 673	4 318	1 355	76.1%	7 099	6 204
Consumable: Stationery, printing and office supplies	4 710	(234)	-	4 476	3 363	1 113	75.1%	3 500	2 422
Operating leases	6 538	(200)	-	6 338	12 869	(6 531)	203.0%	6 866	9 497
Property payments	190	(80)	-	110	30	80	27.3%	195	244
Transport provided:	-	-	-	-	-	-	-	(337)	-
Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	15 220	(2 798)	-	12 422	13 414	(992)	106.0%	11 902	12 712
Training and development	3 262	(999)	-	2 263	1 662	601	73.4%	1 864	1 402
Operating payments	1 658	(109)	-	1 549	1 476	73	95.3%	1 930	1 637
Venues and facilities	995	(219)	-	776	613	163	79.0%	745	340
Rental and hiring	5	2 708	-	2 713	2 709	4	99.9%	30	20
Transfers and subsidies	129 946	3 086	(1 000)	132 032	131 646	386	99.7%	135 885	135 361
Departmental agencies and accounts	102 822	2 000	-	104 822	104 664	158	99.8%	101 408	101 332
Departmental agencies and accounts	102 822	2 000	-	104 822	104 664	158	99.8%	101 408	101 332
Higher education institutions	2 000	(95)	-	1 905	1 905	-	100.0%	5 000	5 000
Public corporations and private enterprises	24 179	(579)	(1 000)	22 600	22 600	-	100.0%	27 004	27 004
Public corporations	3 700	-	-	3 700	3 700	-	100.0%	1 200	1 200
Other transfers to public corporations	3 700	-	-	3 700	3 700	-	100.0%	1 200	1 200
Private enterprises	20 479	(579)	(1 000)	18 900	18 900	-	100.0%	25 804	25 804
Other transfers to private enterprises	20 479	(579)	(1 000)	18 900	18 900	-	100.0%	25 804	25 804
Households	945	1 760	-	2 705	2 477	228	91.6%	2 473	2 025
Social benefits	590	1 760	-	2 350	2 288	62	97.4%	10	114
Other transfers to households	355	-	-	355	189	166	53.2%	2 463	1 911

APPROPRIATION STATEMENT
for the year ended 31 March 2016

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Programme 1: ADMINISTRATION									
	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. OFFICE OF THE MEC	12 305	(1 604)	-	10 701	9 777	924	91.4%	11 078	10 727
2. MANAGEMENT SERVICES	23 840	(736)	3 000	26 104	23 151	2 953	88.2%	27 790	23 975
3. FINANCIAL MANAGEMENT	61 782	2 945	1 800	66 527	65 012	1 515	97.7%	57 742	59 328
4. CORPORATE SERVICES	34 280	(605)	2 200	35 875	40 549	(4 674)	113.0%	29 395	29 696
Total for sub programmes	132 207	-	7 000	139 207	138 489	718	99.5%	126 005	123 726
Economic classification									
Current payments	129 353	2 534	4 000	135 887	135 397	490	99.6%	121 369	120 299
Compensation of employees	83 319	-	1 200	84 519	84 515	4	100.0%	75 128	75 058

DEPARTMENT OF ECONOMIC, SMALL BUSINESS DEVELOPMENT, TOURISM AND ENVIRONMENTAL AFFAIRS
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APPROPRIATION STATEMENT
for the year ended 31 March 2016

Salaries and wages	75 338	-	1 200	76 538	73 864	2 674	96.5%	64 534	66 143
Social contributions	7 981	-	-	7 981	10 651	(2 670)	133.5%	10 594	8 915
Goods and services	46 034	2 534	2 800	51 368	50 882	486	99.1%	46 241	45 241
Administrative fees	45	(2)	-	43	91	(48)	211.6%	292	192
Advertising	1 904	55	-	1 959	1 528	431	78.0%	1 261	90
Minor assets	966	(241)	-	725	427	298	58.9%	473	264
Audit costs: External	5 561	1 020	-	6 581	6 406	175	97.3%	8 585	6 849
Bursaries: Employees	305	220	-	525	324	201	61.7%	360	337
Catering: Departmental activities	987	(175)	-	812	714	98	87.9%	1 173	981
Communication	2 829	595	-	3 424	4 144	(720)	121.0%	4 208	2 472
Computer services	2 001	629	1 000	3 630	3 614	16	99.6%	1 233	2 480
Consultants: Business and advisory services	360	80	3 000	3 440	390	3 050	11.3%	1 229	421
Legal services	660	163	-	823	774	49	94.0%	414	531
Contractors	1 532	104	-	1 636	1 290	346	78.9%	2 941	2 670
Agency and support / outsourced services	712	(312)	-	400	394	6	98.5%	1 063	1 026
Entertainment	4	(2)	-	2	-	2	-	14	-
Fleet services	6 869	1095	1 800	9 764	8 901	863	91.2%	6 890	9 781
Consumable supplies	1 527	(392)	-	1 135	774	361	68.2%	929	831
Consumable: Stationery, printing and office supplies	3 029	(263)	-	2 766	2 079	687	75.2%	2 091	1 169
Operating leases	6 531	(200)	-	6 331	12 862	(6 531)	203.2%	6 413	9 493
Property payments	160	(80)	-	80	-	80	-	95	118
Transport provided: Departmental activity	-	-	-	-	-	-	-	(337)	-
Travel and subsistence	6 722	(1 866)	-	4 856	4 253	603	87.6%	4 250	3 569
Training and development	2 648	(728)	-	1 920	1 470	450	76.6%	1 802	1 330
Operating payments	441	(117)	-	324	301	23	92.9%	413	442
Venues and facilities	236	(49)	-	187	145	42	77.5%	424	180

DEPARTMENT OF ECONOMIC, SMALL BUSINESS DEVELOPMENT, TOURISM AND ENVIRONMENTAL AFFAIRS
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APPROPRIATION STATEMENT
for the year ended 31 March 2016

Rental and hiring	5	-	-	5	1	4	20.0%	25	15
Transfers and subsidies	304	20	-	324	319	5	98.5%	544	477
Departmental agencies and accounts	4	-	-	4	-	4	-	4	-
Departmental agencies	4	-	-	4	-	4	-	4	-
Households	300	20	-	320	319	1	99.7%	540	477
Social benefits	300	20	-	320	319	1	99.7%	-	-
Other transfers to households	-	-	-	-	-	-	-	540	477
Payments for capital assets	2 550	381	-	2 931	2 737	194	93.4%	3 292	2 272
Machinery and equipment	2 550	329	-	2 879	2 737	142	95.1%	3 292	2 272
Transport equipment									
Other machinery and equipment	2 550	329	-	2 879	2 737	142	95.1%	3 292	2 272
Intangible assets	-	52	-	52	-	52	-	-	-
Payments for financial assets	-	65	-	65	36	29	55.4%	800	678
Total	132 207	-	7 000	139 207	138 489	718	99.5%	126 005	123 726

DEPARTMENT OF ECONOMIC, SMALL BUSINESS DEVELOPMENT, TOURISM AND ENVIRONMENTAL AFFAIRS
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APPROPRIATION STATEMENT
for the year ended 31 March 2016

1.1 OFFICE OF THE MEC									
Economic classification	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	11 911	(1 328)	-	10 583	9 620	963	90.9%	10 220	9 616
Compensation of employees	7 482	-	-	7 482	7 192	290	96.1%	7 099	7 542
Goods and services	4 429	(1 328)	-	3 101	2 428	673	78.3%	3 121	2 074
Transfers and subsidies	-	-	-	-	-	-	-	510	355
Households	-	-	-	-	-	-	-	510	355
Payments for capital assets	394	(276)	-	118	149	(31)	126.3%	348	115
Machinery and equipment	394	(276)	-	118	149	(31)	126.3%	348	115
Payments for financial assets	-	-	-	-	8	(8)	-	-	641

1.2 MANAGEMENT SERVICES									
Economic classification	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	23 055	2 645	-	25 700	22 753	53	88.5%	26 962	23 534
Compensation of employees	19 688	-	-	19 688	20 461	(773)	103.9%	21 398	19 713
Goods and services	3 367	(355)	3 000	6 012	2 292	3 720	38.1%	5 564	3 821
Transfers and subsidies	-	-	-	-	140	(140)	-	-	98
Households	-	-	-	-	140	(140)	-	-	98
Payments for capital assets	785	(396)	-	389	241	148	62.0%	828	317
Machinery and equipment	785	(396)	-	389	241	148	62.0%	828	317
Payments for financial assets	-	15	-	15	17	(2)	113.3%	-	26

DEPARTMENT OF ECONOMIC, SMALL BUSINESS DEVELOPMENT, TOURISM AND ENVIRONMENTAL AFFAIRS
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APPROPRIATION STATEMENT
for the year ended 31 March 2016

1.3 FINANCIAL MANAGEMENT									
	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	60 694	1 453	1 800	63 947	62 686	1 261	98.0%	56 336	58 548
Compensation of employees	34 460	-	-	34 460	27 930	6 530	81.1%	27 947	26 514
Goods and services	26 234	1 453	1 800	29 487	34 756	(5 269)	117.9%	28 389	32 034
Transfers and subsidies	302	20	-	322	144	178	44.7%	2	-
Departmental agencies and accounts	2	-	-	2	-	2	-	-	-
Households	300	20	-	320	144	176	45.0%	-	-
Payments for capital assets	786	1 452	-	2 238	2 180	58	97.4%	604	774
Machinery and equipment	786	1 400	-	2 186	2 180	6	99.7%	604	774
Intangible assets	-	52	-	52	-	52	-	-	-
Payments for financial assets	-	20	-	20	2	18	10.0%	800	6

DEPARTMENT OF ECONOMIC, SMALL BUSINESS DEVELOPMENT, TOURISM AND ENVIRONMENTAL AFFAIRS
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APPROPRIATION STATEMENT
for the year ended 31 March 2016

1.4 CORPORATE SERVICES									
	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	33 693	(236)	2 200	35 657	40 338	(4 681)	113.1%	27 851	28 601
Compensation of employees	21 689	-	1 200	22 889	28 932	(6 043)	126.4%	18 684	21 289
Goods and services	12 004	(236)	1 000	12 768	11 406	1 362	89.3%	9 167	7 312
Transfers and subsidies	2	-	-	2	35	(33)	1750.0%	32	24
Departmental agencies and accounts	2	-	-	2	-	2	-	2	-
Households	-	-	-	-	35	(35)	-	30	24
Payments for capital assets	585	(399)	-	186	167	19	89.8%	1 512	1 066
Machinery and equipment	585	(399)	-	186	167	19	89.8%	1 512	1 066
Payments for financial assets	-	30	-	30	9	21	30.0%	-	5

Programme 2: ENVIRONMENTAL AFFAIRS									
	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. ENVIRONMENTAL QUALITY MANAGEMENT	17 842	(122)	(278)	17 442	8 561	8 881	49.1%	7 005	5 927
2. ENVIRONMENTAL POLICY COORDINATION AND PLANNING	4 275	(58)	(44)	4 173	13 642	(9 469)	326.9%	14 902	15 048
3. COMPLIANCE AND ENFORCEMENT	14 277	-	(226)	14 051	12 037	2 014	85.7%	11 911	10 828
4. BIODIVERSITY MANAGEMENT	93 316	-	3 205	96 521	104 463	(7 942)	108.2%	91 851	90 139
5. EMPOWERMENT SERVICES	11 969	180	(57)	12 092	2 131	9 961	17.6%	3 597	3 448
Total for sub programmes	141 679	-	2 600	144 279	140 834	3 445	97.6%	129 266	125 390

VOTE 3

APPROPRIATION STATEMENT

for the year ended 31 March 2016

Economic classification										
Economic classification										
Current payments	119 651	(1 202)	3 400	121 849	119 964	1 885	98.5%	115 407	114 494	
Compensation of employees	91 711	-	3 600	95 311	95 263	48	99.9%	89 524	89 523	
Salaries and wages	78 427	-	3 600	82 027	80 905	1 122	98.6%	77 531	76 458	
Social contributions	13 284	-	-	13 284	14 358	(1 074)	108.1%	11 993	13 065	
Goods and services	27 940	(1 202)	(200)	26 538	24 701	1 837	93.1%	25 883	24 971	
Administrative fees	8	80	-	88	80	8	90.9%	119	92	
Advertising	394	-	-	394	269	125	68.3%	267	314	
Minor assets	1 245	6	(200)	1051	593	458	56.4%	794	980	
Bursaries: Employees	-	-	-	-	-	-	-	100	-	
Catering: Departmental activities	286	(11)	-	275	190	85	69.1%	555	361	
Communication	1 333	(461)	-	872	861	11	98.7%	1 095	1 257	
Consultants: Business and advisory services	2 905	(1 717)	-	1 188	1 150	38	96.8%	120	120	
Contractors	6 193	991	-	7 184	6 024	1 160	83.9%	4 386	3 083	
Agency and support / outsourced services	3 730	2	-	3 732	3 415	317	91.5%	4 611	4 748	
Consumable supplies	4 227	16	-	4 243	3 340	903	78.7%	5 911	5 294	
Consumable: Stationery, printing and office supplies	1 007	130	-	1 137	804	333	70.7%	895	835	
Operating leases	1	-	-	1	7	(6)	700.0%	351	-	
Property payments	30	-	-	30	30	-	100.0%	100	126	
Travel and subsistence	5 101	(240)	-	4 861	6 599	(1 738)	135.8%	5 103	6 471	
Training and development	259	-	-	259	170	89	65.6%	42	38	
Operating payments	1 201	2	-	1 203	1 152	51	95.8%	1 382	1 117	
Venues and facilities	20	-	-	20	17	3	85.0%	52	135	
Transfers and subsidies	518	1 420	-	1 938	1 766	172	91.1%	1 227	1 134	

APPROPRIATION STATEMENT
for the year ended 31 March 2016

2.1 ENVIRONMENTAL QUALITY MANAGEMENT									
2015/16					2014/15				
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	17 259	(2 276)	-	14 983	7 610	7 373	50.8%	6 434	5 837
Compensation of employees	12 951	-	-	12 951	5 811	7 140	44.9%	5 683	5 289
Goods and services	4 308	(2 276)	-	2 032	1 799	233	88.5%	751	548
Transfers and subsidies	25	1 420	-	1 445	56	1 389	3.9%	-	1
Households	25	1 420	-	1 445	56	1 389	3.9%	-	1
Payments for capital assets	558	658	(278)	938	895	43	95.4%	571	89
Machinery and equipment	558	658	(278)	938	895	43	95.4%	571	89
Payments for financial assets	-	76	-	76	-	76	-	-	-

2015/16

Economic classification	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	17 259	(2 276)	-	14 983	7 610	7 373	50.8%	6 434	5 837
Compensation of employees	12 951	-	-	12 951	5 811	7 140	44.9%	5 683	5 289
Goods and services	4 308	(2 276)	-	2 032	1 799	233	88.5%	751	548
Transfers and subsidies	25	1 420	-	1 445	56	1 389	3.9%	-	1
Households	25	1 420	-	1 445	56	1 389	3.9%	-	1
Payments for capital assets	558	658	(278)	938	895	43	95.4%	571	89
Machinery and equipment	558	658	(278)	938	895	43	95.4%	571	89
Payments for financial assets	-	76	-	76	-	76	-	-	-

DEPARTMENT OF ECONOMIC, SMALL BUSINESS DEVELOPMENT, TOURISM AND ENVIRONMENTAL AFFAIRS
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APPROPRIATION STATEMENT
for the year ended 31 March 2016

2.2 ENVIRONMENTAL POLICY COORDINATION AND PLANNING									
	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	4 068	-	-	4 068	13 074	(9 006)	321.4%	14 863	14 650
Compensation of employees	3 448	-	-	3 448	11 720	(8 272)	339.9%	13 484	13 074
Goods and services	620	-	-	620	1 354	(734)	218.4%	1 379	1 576
Transfers and subsidies	-	-	-	-	464	(464)	-	-	356
Households	-	-	-	-	464	(464)	-	-	-
Payments for capital assets	207	(58)	(44)	105	104	1	99.0%	39	42
Machinery and equipment	207	(58)	(44)	105	104	1	99.0%	39	42

2.3 COMPLIANCE AND ENFORCEMENT									
	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Current payments	13 923	(30)	-	13 893	11 348	2 545	81.7%	10 921	10 598
Compensation of employees	11 094	-	-	11 094	9 081	2 013	81.9%	9 343	8 948
Goods and services	2 829	(30)	-	2 799	2 267	532	81.0%	1 578	1 650
Transfers and subsidies	-	-	-	-	561	(561)	-	762	173
Households	-	-	-	-	561	(561)	-	762	173
Payments for capital assets	354	30	(226)	158	128	30	81.0%	108	57
Machinery and equipment	354	30	(226)	158	128	30	81.0%	108	57

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2.4 BIODIVERSITY MANAGEMENT									
	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	72 482	924	3 400	76 806	85 798	(8 992)	111.7%	79 940	80 081
Compensation of employees	53 060	-	3 600	56 660	67 251	(10 591)	118.7%	58 978	60 145
Goods and services	19 422	924	(200)	20 146	18 547	1 599	92.1%	20 962	19 936
Transfers and subsidies	493	-	-	493	680	(187)	137.9%	265	597
Departmental agencies and accounts	173	-	-	173	19	154	11.0%	170	98
Households	320	-	-	320	661	(341)	206.6%	95	499
Payments for capital assets	20 341	(930)	(195)	19 216	17 903	1 313	93.2%	11 586	9 315
Buildings and other fixed structures	16 460	(1000)	-	15 460	14 207	1 253	91.9%	11 254	8 353
Machinery and equipment	3 881	70	(195)	3 756	3 696	60	98.4%	332	962
Payments for financial assets	-	6	-	6	82	(76)	1 366.7%	60	146

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2.5 ENVIRONMENTAL EMPOWERMENT SERVICES									
	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	11 919	180	-	12 099	2 134	9 965	17.6%	3 249	3 328
Compensation of employees	11 158	-	-	11 158	1 400	9 758	12.5%	2 036	2 067
Goods and services	761	180	-	941	734	207	78.0%	1 213	1 261
Transfers and subsidies									
Households	-	-	-	-	5	(5)	-	200	7
	-	-	-	-	5	(5)	-	200	7
Payments for capital assets	50	-	(57)	(7)	(8)	1	114.3%	148	85
Machinery and equipment	50	-	(57)	(7)	(8)	1	114.3%	148	85
Payments for financial assets	-	-	-	-	-	-	-	-	28

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Programme 3 ECONOMIC DEVELOPMENT									
	2015/16						2014/15		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. INTERGRATED ECONOMIC DEVELOPMENT	24 045	(691)	(3 600)	19 754	17 213	2 541	87.1%	40 984	37 553
2. ECONOMIC PLANNING	71 254	(1 417)	(40)	69 797	67 931	1 866	97.3%	68 504	70 157
3. SMALL BUSINESS DEVELOPMENT	34 365	2 108	(1 660)	34 813	38 667	(3 854)	111.1%	14 237	13 141
Total for sub programmes	129 664	-	(5 300)	124 364	123 811	553	99.6%	123 725	120 851
Economic classification									
Current payments	49 693	(225)	(3 600)	46 318	45 775	543	98.8%	38 722	37 364
Compensation of employees	31 686	-	(3 600)	28 086	27 754	332	98.8%	24 600	24 522
Salaries and wages	28 176	-	(3 600)	24 576	24 460	116	99.5%	22 053	21 568
Social contributions	3 510	-	-	3 510	3 294	216	93.8%	2 547	2 954
Goods and services	18 007	(225)	-	18 232	18 021	211	98.8%	14 122	12 842
Administrative fees	-	-	-	-	-	-	-	690	727
Advertising	463	4 382	-	4 845	4 348	497	89.7%	-	-
Minor assets	276	(82)	-	194	328	(134)	169.1%	128	108
Catering: Departmental activities	809	926	-	1 735	1 662	73	95.8%	693	400
Communication	401	(128)	-	273	170	103	62.3%	662	864

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Computer services	15	(15)	-	-	-	-	-	-	-	-	-	-
Consultants: Business and advisory services	10 064	(6 100)	-	3 964	4 429	(465)	111.7%	8 274	-	8 085	-	-
Contractors	943	195	-	1 138	1 263	(125)	111.0%	226	43	43	-	-
Agency and support / outsourced services	730	(540)	-	190	148	42	77.9%	185	12	12	-	-
Entertainment	5	(5)	-	-	-	-	-	-	-	-	-	-
Consumable supplies	241	32	-	273	176	97	64.5%	232	61	61	-	-
Consumable: Stationery, printing and office supplies	591	(101)	-	490	413	77	84.3%	474	356	356	-	-
Operating leases	-	-	-	-	-	-	-	97	4	4	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-	-	-	-
Travel and subsistence	2 582	(633)	-	1 949	1 992	(43)	102.2%	2 112	2 062	2 062	-	-
Training and development	333	(250)	-	83	22	61	26.5%	20	34	34	-	-
Operating payments	15	6	-	21	23	(2)	109.5%	125	78	78	-	-
Venues and facilities	539	(170)	-	369	339	30	91.9%	199	3	3	-	-
Rental and hiring	-	2 708	-	2 708	2 708	-	100.0%	5	5	5	-	-
Transfers and subsidies	78 030	(354)	(1 000)	76 676	76 675	1	100.0%	83 300	83 196	83 196	-	-
Departmental agencies and accounts	51 851	-	-	51 851	51 851	-	100.0%	50 870	50 870	50 870	-	-
Departmental agencies	51 851	-	-	51 851	51 851	-	100.0%	50 870	50 870	50 870	-	-
Higher education institutions	2 000	(95)	-	1 905	1 905	-	100.0%	5 000	5 000	5 000	-	-
Public corporations and private enterprises	24 179	(579)	(1 000)	22 600	22 600	-	100.0%	27 004	27 004	27 004	-	-
Public corporations	3 700	-	-	3 700	3 700	-	100.0%	1 200	1 200	1 200	-	-
Other transfers to public corporations	3 700	-	-	3 700	3 700	-	100.0%	1 200	1 200	1 200	-	-
Private enterprises	20 479	(579)	(1 000)	18 900	18 900	-	100.0%	25 804	25 804	25 804	-	-

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Other transfers to private enterprises	20 479	(579)	(1 000)	18 900	18 900	-	100.0%	25 804	25 804
Households	-	320	-	320	319	1	99.7%	426	322
Social benefits	-	320	-	320	262	58	81.9%	-	-
Other transfers to households	-	-	-	-	57	(57)	-	426	322
Payments for capital assets	1 941	10	(700)	1 251	1 243	8	99.4%	1 673	261
Machinery and equipment	1 941	10	(700)	1 251	1 243	8	99.4%	1 673	261
Other machinery and equipment	1 941	10	(700)	1 251	1 243	8	99.4%	1 673	261
Payments for financial assets	-	119	-	119	118	1	99.2%	30	30
Total	129 664	-	(5 300)	124 364	123 811	553	99.6%	123 725	120 851

3.1 INTERGRATED ECONOMIC DEVELOPMENT

	2015/16					2014/15		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation
Economic classification	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000
Current payments	17 801	(231)	(3 600)	13 970	11 478	2 492	82.2%	8 581
Compensation of employees	7 663	-	(3 600)	4 063	9 377	(5 314)	230.8%	3000
Goods and services	10 138	(231)	-	9 907	2 101	7 806	21.2%	5 581
Transfers and subsidies	5 700	(95)	-	5 605	5 605	-	100.0%	32 004
Higher education institutions	2 000	(95)	-	1 905	1 905	-	100.0%	5 000
Public corporations and private enterprises	3 700	-	-	3 700	3 700	-	100.0%	27 004
Payments for capital assets	544	(365)	-	179	130	49	72.6%	399
Machinery and equipment	544	(365)	-	179	130	49	72.6%	399

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3.2 ECONOMIC PLANNING									
	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	18 936	(1 131)	-	17 805	15 621	2 184	87.7%	17 324	19 199
Compensation of employees	15 306	-	-	15 306	13 233	2 073	86.5%	15 084	17 581
Goods and services	3 630	(1 131)	-	2 499	2 388	111	95.6%	2 240	1 618
Transfers and subsidies	51 851	-	-	51 851	52 170	(319)	100.6%	50 870	50 870
Departmental agencies and accounts	51 851	-	-	51 851	51 851	-	100.0%	50 870	50 870
Households	-	-	-	-	319	(319)	-	-	-
Payments for capital assets	467	(286)	(40)	141	140	1	99.3%	310	88
Machinery and equipment	467	(286)	(40)	141	140	1	99.3%	310	88

3.3 SMALL BUSINESS DEVELOPMENT									
	2015/16					2014/15			
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Economic classification									
Current payments	12 956	1 587	-	14 543	18 676	(4 133)	128.4%	12 817	12 649
Compensation of employees	8 717	-	-	8 717	5 144	3 573	59.0%	6 516	6 917
Goods and services	4 239	1 587	-	5 826	13 532	(7 706)	232.3%	6 301	5 732
Transfers and subsidies	20 479	(259)	(1 000)	19 220	18 900	320	98.3%	426	322
Public corporations and private enterprises	20 479	(579)	(1 000)	18 900	18 900	-	100.0%	-	-
Households	-	320	-	320	-	320	-	426	322
Payments for capital assets	930	661	(660)	931	973	(42)	104.5%	964	140
Machinery and equipment	930	661	(660)	931	973	(42)	104.5%	964	140
Payments for financial assets	-	119	-	119	118	1	99.2%	30	30

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Programme 4 TOURISM									
	2015/16						2014/15		
	Adjusted Appropriation	Shifting of Funds	Virement	Final Appropriation	Actual Expenditure	Variance	Expenditure as % of final appropriation	Final Appropriation	Actual expenditure
	R'000	R'000	R'000	R'000	R'000	R'000	%	R'000	R'000
Sub programme									
1. TOURISM PLANNING	65 138	-	(4 300)	60 838	60 249	589	99.0%	60 771	59 805
2. TOURISM GROWTH AND DEVELOPMENT	50	-	-	50	1	49	2.0%	-	-
3. TOURISM SECTOR TRANSFORMATION	50	-	-	50	30	20	60.0%	-	-
Total for sub programmes	65 238	-	(4 300)	60 938	60 280	658	989%	60 771	59 805

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Economic classification	13 801	(2 015)	(4 200)	7 586	7 221	365	95.2%	9 544	9 050
Current payments									
Compensation of employees	7 263	-	(1 200)	6 063	5 939	124	98.0%	6 100	5930
Salaries and wages	6 339	-	(1 099)	5 240	5 106	134	97.4%	5 096	5134
Social contributions	924	-	(101)	823	833	(10)	101.2%	1 004	796
Goods and services	6 538	(2 015)	(3 000)	1 523	1 282	241	84.2%	3 444	3 120
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	150	24	-	174	67	107	38.5%	147	24
Minor assets	53	-	-	53	21	32	39.6%	14	8
Catering: Departmental activities	240	41	-	281	174	107	61.9%	153	137
Communication	100	-	-	100	24	76	24.0%	90	14
Contractors	4 766	(2 000)	(3 000)	(234)	194	428	82.9%	2 341	2 125
Agency and support / outsourced services	80	-	-	80	25	55	31.3%	110	100
Consumable supplies	22	-	-	22	28	(6)	127.3%	27	18
Consumable: Stationery, printing and office supplies	83	-	-	83	67	16	80.7%	40	62
Operating leases	6	-	-	6	-	6	-	5	-
Travel and subsistence	815	(59)	-	756	570	186	75.4%	437	610
Training and development	22	(21)	-	1	-	1	-	-	-
Operating payments	1	-	-	1	-	1	-	10	-
Venues and facilities	200	-	-	200	112	88	56.0%	70	22
Transfers and subsidies									
Departmental agencies and accounts	51 094	2 000	-	53 094	52 886	208	99.6%	50 814	50 554
Departmental agencies	50 794	2 000	-	52 794	52 794	-	100.0%	50 364	50 364
Households	300	-	-	300	92	208	100.0%	50 364	50 364
Other transfers to households	300	-	-	300	92	208	30.7%	450	190
Payments for capital assets									
Machinery and equipment	343	9	(100)	252	168	84	66.7%	413	201
Other machinery and equipment	343	9	(100)	252	168	84	66.7%	413	201
Payments for financial assets									
Total	65 238	-	(4 300)	60 938	60 280	658	98.9%	60 771	59 805