

Vote 3**Department of Economic and Small Business Development, Tourism and Environmental Affairs****Adjusted budget summary**

R thousand	2015/16				
	Main appropriation	Special appropriation	Adjusted appropriation	Decrease	Increase
Total amount to be appropriated	472 179		468 788	(18 266)	14 875
<i>of which economic classification:</i>					
Current payments	321 298		310 238	(11 060)	
Transfers and subsidies	117 071		131 946		14 875
Payments for capital assets	33 810		26 604	(7 206)	
Payments for financial assets					
<i>of which source of funding:</i>					
Equitable Share	399 287		399 196	(14 966)	14 875
Conditional Grants	2 421		2 421		
Earmarked funds	31 543		28 243	(3 300)	
Provincial Receipts	38 928		38 928		
Direct charge against the Provincial Revenue Fund	472 179		468 788	(18 266)	14 875
Amount not to be appropriated - Aid Assistance			824		824
Executive Authority	MEC for Economic and Small Business Development, Tourism and				
Accounting Officer	The Head: Economic and Small Business Development, Tourism and				
Website address	www.detea.fs.gov.za				

Aim

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

Changes to programme purposes, objectives and measures

The mandate of Small Business has formally been incorporated in the budget and organisational structures of the department and is furthermore aligned with the generic budget programme structure prescribed by national treasury for economic development, tourism and environmental affairs.

Adjusted Estimates of Provincial Revenue & Expenditure 2015

Table 3.1(a): Adjusted Estimates per programme

		2015/16						
Programme	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand			Roll-overs					
1. Administration	137 393			(4 900)	(91)		(4 991)	132 402
2. Environmental Affairs	154 403			(7 000)	(3 300)		(10 300)	144 103
3. Economic Development	124 645			8 900			8 900	133 545
4. Tourism	55 738			3 000			3 000	58 738
Subtotal	472 179				(3 391)		(3 391)	468 788
Direct charge against the Provincial Revenue Fund								
Item								
Total	472 179				(3 391)		(3 391)	468 788

Economic classification

Table 3.1(b): Adjusted Estimates by economic classification

		Adjustments Appropriation						
Economic classification	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand			Roll-overs					
Current payments	321 298			(10 969)	(91)		(11 060)	310 238
Compensation of employees	209 579			4 400			4 400	213 979
Goods and Services	111 719			(15 369)	(91)		(15 460)	96 259
Interest and rent on land								
Transfers and subsidies to	117 071			14 875			14 875	131 946
Provinces and municipalities								
Departmental agencies and accounts	92 392			6 930			6 930	99 322
Universities and technikons				2 000			2 000	2 000
Public corporations and private enterprises	24 679			5 000			5 000	29 679
Foreign governments and international organisations								
Non-profit institutions								
Households				945			945	945
Payments for capital assets	33 810			(3 906)	(3 300)		(7 206)	26 604
Buildings and other fixed structures	29 476			(9 716)	(3 300)		(13 016)	16 460
Machinery and equipment	4 334			5 810			5 810	10 144
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total	472 179				(3 391)		(3 391)	468 788

Programme 1: Administration

Table 3.1.1: Adjusted Estimates

		2015/16							
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation			Total adjustment appropriation	Adjusted appropriation	
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds			Other adjustments
1. Office of the MEC		12 529			(224)		(224)	12 305	
2. Management Services		28 478			(4 653)		(4 653)	23 825	
3. Financial Management		62 568			(455)	(91)	(546)	62 022	
4. Corporate Services		33 818			432		432	34 250	
Total		137 393			(4 900)	(91)	(4 991)	132 402	
Economic classification									
Current payments		135 614			(6 235)	(91)	(6 326)	129 288	
Compensation of employees		83 319						83 319	
Goods and Services		52 295			(6 235)	(91)	(6 326)	45 969	
Interest and rent on land									
Transfers and subsidies to		4			300		300	304	
Provinces and municipalities									
Departmental agencies and accounts		4						4	
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households					300		300	300	
Payments for capital assets		1 775			1 035		1 035	2 810	
Buildings and other fixed structures									
Machinery and equipment		1 775			1 035		1 035	2 810	
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total		137 393			(4 900)	(91)	(4 991)	132 402	

Programme 2: Environmental Affairs

Table 3.1.2: Adjusted Estimates

		2015/16							
Subprogramme	R'thousand	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
				Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
1. Environmental Quality Management		18 392			(626)			(626)	17 766
2. Policy Coordination & Environmental Planning		5 758			(1 263)			(1 263)	4 495
3. Compliance and Enforcement		13 811			936			936	14 747
4. Biodiversity Management		103 204			(5 878)	(3 300)		(9 178)	94 026
5. Environmental Empowerment Services		13 238			(169)			(169)	13 069
Total		154 403			(7 000)	(3 300)		(10 300)	144 103
Economic classification									
Current payments		123 769			(1 694)			(1 694)	122 075
Compensation of employees		88 711			3 000			3 000	91 711
Goods and Services		35 058			(4 694)			(4 694)	30 364
Interest and rent on land									
Transfers and subsidies to		173			345			345	518
Provinces and municipalities									
Departmental agencies and accounts		173							173
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households					345			345	345
Payments for capital assets		30 461			(5 651)	(3 300)		(8 951)	21 510
Buildings and other fixed structures		29 476			(9 716)	(3 300)		(13 016)	16 460
Machinery and equipment		985			4 065			4 065	5 050
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total		154 403			(7 000)	(3 300)		(10 300)	144 103

Programme 3: Economic Development

Table 3.1.3: Adjusted Estimates

Subprogramme	2015/16							
	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustment appropriation	Adjusted appropriation
			Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand			Roll-overs					
1. Intergrated Economic Development	21 893				2 152		2 152	24 045
2. Economic Research and Planning	69 048				706		706	69 754
3. Small Business Development	33 704				6 042		6 042	39 746
Total	124 645				8 900		8 900	133 545
Economic classification								
Current payments	48 304				1 270		1 270	49 574
Compensation of employees	30 286				1 400		1 400	31 686
Goods and Services	18 018				(130)		(130)	17 888
Interest and rent on land								
Transfers and subsidies to	75 030				7 000		7 000	82 030
Provinces and municipalities								
Departmental agencies and accounts	50 351							50 351
Universities and technikons					2 000		2 000	2 000
Public corporations and private enterprises	24 679				5 000		5 000	29 679
Foreign governments and international organisations								
Non-profit institutions								
Households								
Payments for capital assets	1 311				630		630	1 941
Buildings and other fixed structures								
Machinery and equipment	1 311				630		630	1 941
Cultivated assets								
Software and other intangible assets								
Land and subsoil assets								
Heritage assets								
Payments for financial assets								
Total	124 645				8 900		8 900	133 545

Programme 4: Tourism

Table 3.1.4: Adjusted Estimates

Subprogramme	2015/16								
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustment appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R'thousand									
1. Tourism Planning	55 738					2 900		2 900	58 638
2. Tourism Growth and Development						50		50	50
3. Tourism Sector Transformation						50		50	50
Total	55 738					3 000		3 000	58 738
Economic classification									
Current payments	13 611					(4 310)		(4 310)	9 301
Compensation of employees	7 263								7 263
Goods and Services	6 348					(4 310)		(4 310)	2 038
Interest and rent on land									
Transfers and subsidies to	41 864					7 230		7 230	49 094
Provinces and municipalities									
Departmental agencies and accounts	41 864					6 930		6 930	48 794
Universities and technikons									
Public corporations and private enterprises									
Foreign governments and international organisations									
Non-profit institutions									
Households						300		300	300
Payments for capital assets	263					80		80	343
Buildings and other fixed structures									
Machinery and equipment	263					80		80	343
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets									
Total	55 738					3 000		3 000	58 738

Special appropriation – R0.000 million

No special appropriation was allocated to the Department

Details of adjustments to Estimates of Provincial Revenue & Expenditure 2015**Roll-overs – R0.000 million**

There were no Roll-overs requested from the 2014/15 financial year.

Unforeseeable and unavoidable expenditure – R0.000 million

No additional allocation was made due to unforeseeable and unavoidable expenditure.

Virements and shifts

There were several virements of funds between main divisions of the vote during the current financial year. The virements were as follows:

Programme 1: Administration

- An amount of **R1.035 million** was shifted for Furniture and Computers bought for new staff and also to reclassify photocopy machine from Goods and services to Machinery and equipment.
- The department is planning to increase the revenue in the Resorts and Reserves through the Free State Tourism Authority. The plan is to host a Powerboat competition in one of the Resorts in order to increase the visitors and to use the event as a marketing tool. The cost of the event will amount to **R3.000 million**. The department has reprioritized internally to fund these pressures.
- An amount of **R300 000** will be shifted from Goods and Services towards Transfers to Households for the payment of leave gratuities and payouts related to resignations and people going on retirement.
- Due to invoices not paid in 2014/15 for Consumer Rights Day, the Consumer Affairs budget for 2015/16 was affected negatively hence the need to fund this component with an additional **R500 000**

Compensation of Employees

- The Department requested to shift **R1.4 million** internally to Compensation of Employees to be able to process filling of the posts that have been advertised.

Programme 2: Environmental Affairs**Compensation of Employees**

- The Department requested to shift **R3.000 million** internally to Compensation of Employees to be able to process the filling of the posts that have been advertised.

Goods and services

- An amount of **R4.210 million** was shifted for Furniture and Computers bought for new staff and also to reclassify the lease of photocopy machines from Goods and Services to Machinery and Equipment.
- Savings of **R284 000** on maintenance projects will be used to fund Maria Moroka outstanding invoices.

Building and other fixed structures.

- An amount of **R10.000 million** was released from Infrastructure projects to fund internal pressures

Programme 3: Economic Development

Goods and Services

- An amount of **R630 000** was shifted for Furniture and Computers bought for new staff and also to reclassify the lease of photocopier machines from Goods and services to Machinery and Equipment.

Transfers and Subsidies

- **R2.000 million** was shifted to fund research conducted by UNISA to create value chain development.
- The amount of **R7.000 million** to fund Micro Enterprise programme was shifted from Infrastructure projects. The purpose of the programme is to support the small business in order to create more jobs as stated in the National Development Plan. There are pressures as there outstanding applications.

Programme 4: Tourism

Goods and Services

- An amount of **R380 000** was shifted for Furniture and Computers bought for new staff and also to reclassify the lease of photocopier machines from Goods and services to Machinery and equipment.
- An amount of **R3.630 million** was allocated to fund the hosting of National Tourism Curriculum Expo.
- Free State Tourism Authority is promoting tourism in the province. The department will contribute **R300 000** towards the Cherry Festival that will be held in Ficksburg in the month of November.
- An amount of **R3.000 million** was allocated to fund the hosting of the Power competition.

2015 Adjusted Estimates of Provincial Revenue & Expenditure

Table 3.2: Details on virements and shifts

Programmes					
1. Administration					
2. Environmental Affairs					
3. Economic Development					
4. Tourism					
FROM:			TO:		
Programme by Economic classification	Motivation	R' thousand	Programme by Economic classification	Motivation	R' thousand
Programme 1		(6 235)	Programme 1		1 335
Goods and Services	Furniture and computers bought for new staff and also reclassification of photocopier machine from current to capital	(1 035)	Transfers to Households	Increase in Transfers	300
	R3.000 million to fund the (Power Boat Competition organized by FSTA and R1.4 million to Fund Compensation of Employees.	(4 400)	Machinery and equipment	Furniture and computers bought for new staff and also reclassification of photocopier machine from current to capital	1 035
	Transfer to Households	(300)			
	To fund the shortfall on the consumer affairs budget	(500)			
Percentage of programme budget		4.54%			0.97%
Programme 2		(14 694)	Programme 2		7 694
Goods and Services	Furniture and computers bought for new staff and also reclassification of photocopier machine from current to capital	(4 210)	Compensation of Employees	To fund advertised posts	3 000
	Savings on maintenance projects to fund outstanding invoices of Maria Moroka	(284)	Goods and Services	Furniture and computers bought for new staff and also reclassification of photocopier machine from current to capital	4 065
	Increase in Transfers	(200)	Transfers to Households	Increase in Transfers	345
Buildings and other fixed structures	Savings identified to fund other budget pressures within the Department	(10 000)	Buildings and other fixed structures	Savings on maintenance projects to fund outstanding invoices of Maria Moroka	284
Percentage of programme budget		9.52%			4.98%
Programme 3		(2 630)	Programme 3		11 530
Goods and Services	Furniture and computers bought for new staff and also reclassification of photocopier machine from current to capital	(630)	Compensation of Employees	To fund advertised posts	1 400
			Goods and Services	To fund the shortfall on the consumer affairs budget	500
			Machinery and equipment	Furniture and computers bought for new staff and also reclassification of photocopier machine from current to capital	630
Transfers to Households	To fund research conducted by UNISA to create value chain development	(2 000)	Transfers to Universities and Technikon	To fund research conducted by UNISA to create value chain development	2 000
			Transfers to public corporations and private enterprises	To fund the Micro Enterprise Support Programme	7 000
Percentage of programme budget		2.11%			9.25%
Programme 4		(4 310)	Programme 4		7 310
Goods and Services	Furniture and computers bought for new staff and also reclassification of photocopier machine from current to capital	(380)	Transfers to Households	Increase in Transfers	300
	To fund the hosting of the National Tourism Curriculum Expo	(3 630)	Transfers and Subsidies	To fund the hosting of the National Tourism Curriculum Expo	3 630
	Transfer to Cherry Festival	(300)		Transfer to Cherry Festival	300
			Machinery and equipment	Reclassification of photocopier machine from current to capital	80
Percentage of programme budget		-7.73%			13.11%
Total		(27 869)			27 869

Declared unspent funds – R3.391 million

- Reduction of **R3.300 million** from 2 abattoir projects (Tussen Die Riviere and Willem Pretorius)
- Reduction of **R91 000** to Department of Social Development towards fight against gangsterism.

Other adjustments – R0.000

Funds shifted between votes following a transfer of a function

No shift of funds between votes following a transfer of function

Funds shifted within a vote following a function shift

No funds were shifted within the vote to follow a function shift

Appropriation of expenditure earmarked in the 2015 budget speech for future allocation

None

Adjustments due to significant and unforeseeable economic and financial events

None

Use of funds in emergency situations in terms of section 16 of the PFMA

No funds are allocated in emergency situations in terms of section 16 of the PFMA.

Self-financing expenditure

None

Gifts, donations and sponsorships – R0.000

No gifts or donations was made

Direct Charges against the Provincial Revenue Fund – R0.000 million

There are no direct charges against the Provincial Revenue Fund

Expenditure outcome for 2014/15 and actual expenditure for 2015/16

Table 3.3: Expenditure trends

R thousand	2014/15					2015/16			
	Audited outcome					Actual expenditure			
	Adjusted appropriation	Apr 2014 - Sep 2014	Apr 2014 - Sep 2014 (% of adjusted appropriation)	Apr 2014 - Mar 2015	Apr 2014 - Mar 2015 (% of adjusted appropriation)	Adjusted appropriation	Adjusted appropriation / Total (%)	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted appropriation)
Programmes									
1. Administration	124 005	60 853	49.1%	123 726	99.8%	132 402	28.2%	69 102	52.2%
2. Environmental Affairs	134 966	60 254	44.6%	125 390	92.9%	144 103	30.7%	69 544	48.3%
3. Economic Development	123 725	41 607	33.6%	120 851	97.7%	133 545	28.5%	69 624	52.1%
4. Tourism	57 071	32 720	57.3%	59 805	104.8%	58 738	12.5%	32 083	54.6%
Total	439 767	195 434	44.4%	429 772	97.7%	468 788	100%	240 353	51.27%
Economic Classification									
Current payments	290 689	140 065	48.2%	280 256	96.4%	310 238	66.2%	160 071	51.60%
Compensation of employees	196 152	96 751	49.3%	195 033	99.4%	213 979	45.6%	105 930	49.50%
Goods and services	94 537	43 314	45.8%	85 223	90.1%	96 259	20.5%	54 141	56.25%
Interest and rent on land									
Transfers and subsidies	128 992	52 706	40.9%	135 361	104.9%	131 946	28.1%	71 398	54.11%
Provinces and municipalities									
Departmental agencies and accounts	97 708	51 921	53.1%	101 332	103.7%	99 322	21.2%	49 877	50.22%
Universities and technikons	3 000		0.0%	5 000	166.7%	2 000	0.4%	1 905	95.25%
Public corporations and private enterprises	27 004		0.0%	27 004	100.0%	29 679	6.3%	18 900	63.68%
Foreign governments and international organisations									
Non-profit institutions									
Households	1 280	785	61.3%	2 025	158.2%	945	0.2%	716	75.77%
Payments for capital assets	19 186	2 631	13.7%	13 273	69.2%	26 604	5.7%	8 884	33.39%
Buildings and other fixed structures	11 254	1 676	14.9%	9 831	87.4%	16 460	3.5%	7 674	46.62%
Machinery and equipment	7 932	955	12.0%	3 442	43.4%	10 144	2.2%	1 210	11.93%
Cultivated assets									
Software and other intangible assets									
Land and subsoil assets									
Heritage assets									
Payments for financial assets	900	32	3.6%	882	98.0%				
Total	439 767	195 434	44.4%	429 772	97.7%	468 788	100.0%	240 353	51.27%

Main expenditure trends for the first half of the 2014/15 financial year

Expenditure in the first six months of 2014/15 amounted to **R195.434 million or 44.44 per cent** of the budget. For 2015/16 spending was **R240.353 million or 51.27 per cent** of the budget, which is slightly above the 50% benchmark.

Programme: 1: Administration

The Expenditure on Administration is at **52 percent** in the first six months of 2015/16 as compared to **49 percent** in the previous financial year. Expenditure has improved due to constant monitoring of programme performance.

Programme: 2: Environmental Affairs

The expenditure on Environmental Affairs is standing at **48 percent** for 2015/16 compared to 44 per cent in the previous financial year. This trend is mainly due to slow spending on infrastructure projects.

Programme: 3 Economic Development

Economic Development has spent **52 percent** of the budget this year, compared to **33 percent** last financial year. This is mainly to projects like MESP that were fast tracked this year as well as transfers to FDC and FSGLA.

Programme4: Tourism

The **55 percent spending** in 2015/16 compared to **57 percent** of previous year is due to Tourism month activities that take place in September.

Compensation of Employees

The department has spent **49 percent** in the first six months; this will increase as most of the new appointments were made in October/November month.

Goods and Services

The department has improved this year at **56.2 percent** compared to **45.8 percent** last year. This is mainly to implementing all the programmes that were due this quarter.

Building and other Fixed Structures

Expenditure in this area is delayed due to the late awarding of tenders. Hence, the budget on this item has been reprioritized to fund pressures within the department.

Machinery and Equipment

Expenditure is standing at **11.9 percent** for the current financial year. This will improve once furniture and equipment is purchased for new appointees in the department.

Departmental receipts

Table 3.4: Departmental receipts

R thousand	2014/15					2015/16				
	Audited outcome					Actual receipts				
	Adjusted estimate	Apr 2014 - Sep 2014	Apr 2014 - Sep 2014 of adjusted appropriation (%)	Apr 2014 - Mar 2015	Apr 2015 - Mar 2015 of adjusted estimate (%)	Budget estimate	Adjusted estimate	Adjusted receipts estimate / Total (%)	Apr 2015 - Sep 2015	Apr 2015 - Sep 2015 (% of adjusted estimate)
Departmental receipts	82 666	44 971	54.40%	27 406	33.15%	86 043	92 573	100.00%	55 026	59.44%
Tax receipts	52 611	24 243	46.08%		0.00%	55 715	57 050	61.63%	26 747	46.88%
Sales of goods and services other than capital receipts	12 849	5 803	45.16%	11 762	91.54%	15 231	33 858	36.57%	7 110	21.00%
Transfers received										
Fines, penalties and forfeits	814	663	81.45%	663	81.45%	690	690	0.75%	35	5.07%
Interest, dividends and rent on land	604	452	74.83%	314	51.99%	436	707	0.76%	453	64.07%
Sales of capital assets	13 441	13 463	100.16%	13 442	100.01%	13 566		0.00%	20 507	0.00%
Financial transactions in assets and liabilities	2 347	347	14.78%	1 225	52.19%	405	268	0.29%	174	64.93%
Total departmental receipts	82 666	44 971	54.40%	27 406	33.15%	86 043	92 573	100.00%	55 026	59.44%

Main departmental revenue trends for the first half of 2015/16

The overall revenue budget for the 2015/16 financial year is adjusted upwards by **R6.530 million** to a total amount of **R92.573 million**. This is mainly due to a slight increase in expected tax revenue from casino levies as well as increase revenue expectation from the resorts and reserves due to the planned Power Boat competition. The Department also did very well during this year's game auction.

Changes to transfers and subsidies, including conditional grants

Table 3.5: Summary of changes to transfers and subsidies per programme

R thousand	2015/16								
	Main appropriation	Special appropriation	Adjustment appropriation					Total adjustments appropriation	Adjusted appropriation
			Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments		
1. Administration	4				300		300	304	
Current									
Departmental agencies and accounts	4							4	
Transfers to Households					300		300	300	
2. Environmental Affairs	173				345		345	518	
Current									
Departmental agencies and accounts	173							173	
Transfers to Households					345		345	345	
3. Economic Development	75 030				7 000		7 000	82 030	
Current									
Departmental agencies and accounts	50 351							50 351	
Universities and Technikons					2 000		2 000	2 000	
Public corporations and private enterprises	24 679				5 000		5 000	29 679	
3. Tourism	41 864				7 230		7 230	49 094	
Current									
Departmental agencies and accounts	41 864				6 930		6 930	48 794	
Transfers to Households					300		300	300	
Total transfers and subsidies	117 071				14 875		14 875	131 946	

2015 Adjusted Estimates of Provincial Revenue & Expenditure

Table 3.5 (b): Summary of changes to transfers to Public Entities

		2015/16							
		Adjustment appropriation					Total	Adjusted	
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	adjustments appropriation	appropriation
3. Economic Development	54 051								54 051
Current									
Free State Gambling and Liquor Authority	50 351								50 351
Free Staate Development Corporation	3 700								3 700
3. Tourism	41 864				6 930			6 930	48 794
Current									
Free sTate Tourism Authority	41 864				6 930			6 930	48 794
Total transfers to Public Entities	95 915				6 930			6 930	102 845

Table 3.6(a): Summary of changes to conditional grants

		2015/16							
		Adjustment appropriation					Total	Adjusted	
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	adjustments appropriation	appropriation
1. Environmental Affairs	2 421								2 421
Current									
EPWP incentive Grant									
Goods and Services	2 421								2 421
Total conditional grants	2 421								2 421

Table 3.6(b): Summary of changes to provincial earmarked funds

		2015/16							
		Adjustment appropriation					Total	Adjusted	
R thousand	Main appropriation	Special appropriation	Roll-overs	Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments	adjustments appropriation	appropriation
1. Environmental Affairs	31 543				(10 000)	(3 300)		(13 300)	18 243
Capital									
Infrastructure Enhancement Allocation	31 543				(10 000)	(3 300)		(13 300)	18 243
2. Economic Development	20 979				7 000			7 000	27 979
Current									
Transfers to Public corporations and private enterprises	20 979				7 000			7 000	27 979
Total earmarked funds	52 522				(3 000)	(3 300)		(6 300)	46 222

Revised Infrastructure project list

Table 3.7: Revised infrastructure project list

No.	Project name	Municipality	Region/ district	Source of funding	Project description	Project duration		Programme	Date Captured on IRM	Total project cost	Expenditure to date from previous years	Professional fees budget	Const/ maint budget	Total budget 2015/16 (TO)	Total budget 2015/16 (FROM)	Captured on EPRE Yes/ No	EPWP Yes/No
						Date: Start	Date: Finish										
1. New infrastructure assets (R thousand)																	
1	Willem Pretorius Reserve	Matjhabeng	Lejweleputswa	Infrastructure Enhancement	Constr of New Abattoir	2014/01/04	2015/12/30	3	2015/04	1 800					(1 800)	Yes	Yes
2	Maria Moroka	Mangaung	Motheo	Infrastructure Enhancement	Rebuild 5 chalets	2008/04/01	2014/03/30	3	2014/04	33500	11550			748		Yes	Yes
3	Soetdoring N/R	Mangaung	Motheo	Infrastructure Enhancement	Constr 10 Chalets	2008/10/04	2017/12/30	3	2015/04	30000	6676				(464)	Yes	Yes
Total new infrastructure assets														748	(2 264)		
2. Maintenance and repair (R thousand)																	
1	All Reserves and Resorts	All	All	Infrastructure Enhancement	Maintenance to Infr Structure	2012/04/01	2016/03/30	3	2015/04	5898	1000				(284)	Yes	Yes
Total maintenance and repair															(284)		
3. Upgrades and additions (R thousand)																	
1	Soetdoring N/R	Mangaung	Motheo	Infrastructure Enhancement	Upgrade Train Ca	2012/04/01	2015/12/30	3	04/2015	35 400					(10 000)	Yes	Yes
2	Tussen die Rivier	Xhariep	Gariep	Infrastructure Enhancement	Upgrade Abattoir	2010/01/04	2015/12/30	3	04/2015	4 500					(1 500)	Yes	Yes
Total upgrades and additions															(11 500)		
TOTAL														748	(14 048)		

The table below illustrates the summary of infrastructure adjustment according to infrastructure categories.

Table 3.8: Summary of adjusted infrastructure appropriation

Infrastructure	Main Appropriation 2015/16	Increase/ Decrease	Adjusted Appropriation 2015/16
Existing infrastructure assets	28 743	(11 784)	16 959
Maintenance and repair	2 067	(284)	1 783
Upgrades and additions	26 676	(11 500)	15 176
Refurbishment and rehabilitation			
New infrastructure assets	2 800	(1 516)	1 284
Infrastructure transfers			
Current			
Capital	2 800	(1 516)	1 284
Infrastructure: Payments for financial assets			
Infrastructure: Leases			
Total Infrastructure	31 543	(13 300)	18 243

Aid Assistance: (EPWP: Department of Environmental Affairs)

Table 3.9: Aid assistance

R thousand	2015/16							Adjusted appropriation
	Main appropriation	Special appropriation	Adjustment appropriation				Total adjustments appropriation	
			Unforeseeable /unavoidable	Virement and shifts	Declared unspent funds	Other adjustments		
1. Programme 2: Environmental Affairs						824	824	824
Current								
Aid assistance / donor								
Goods and Services						824	824	824
Total aid assistance						824	824	824

Name of the Project: Free State Priority Biodiversity Rehabilitation Project (FSPBR)

Purpose:

To contribute to the restoration and maintenance of natural resources and ecosystem services, and thereby the optimising of the conservation and use of natural resources, in doing so, it will address poverty relief and promote economic empowerment and transformation within a public works' framework".

Although the department is expected to receive **R2.472 million** from National Department of Environmental Affairs, during the Adjustment Budget only an amount of **R824 098.20** was received and the rest is expected in the fourth quarter before the end of financial year.

Budget: R824 098.20

Start: 01 November 2015

End: 30 March 2016