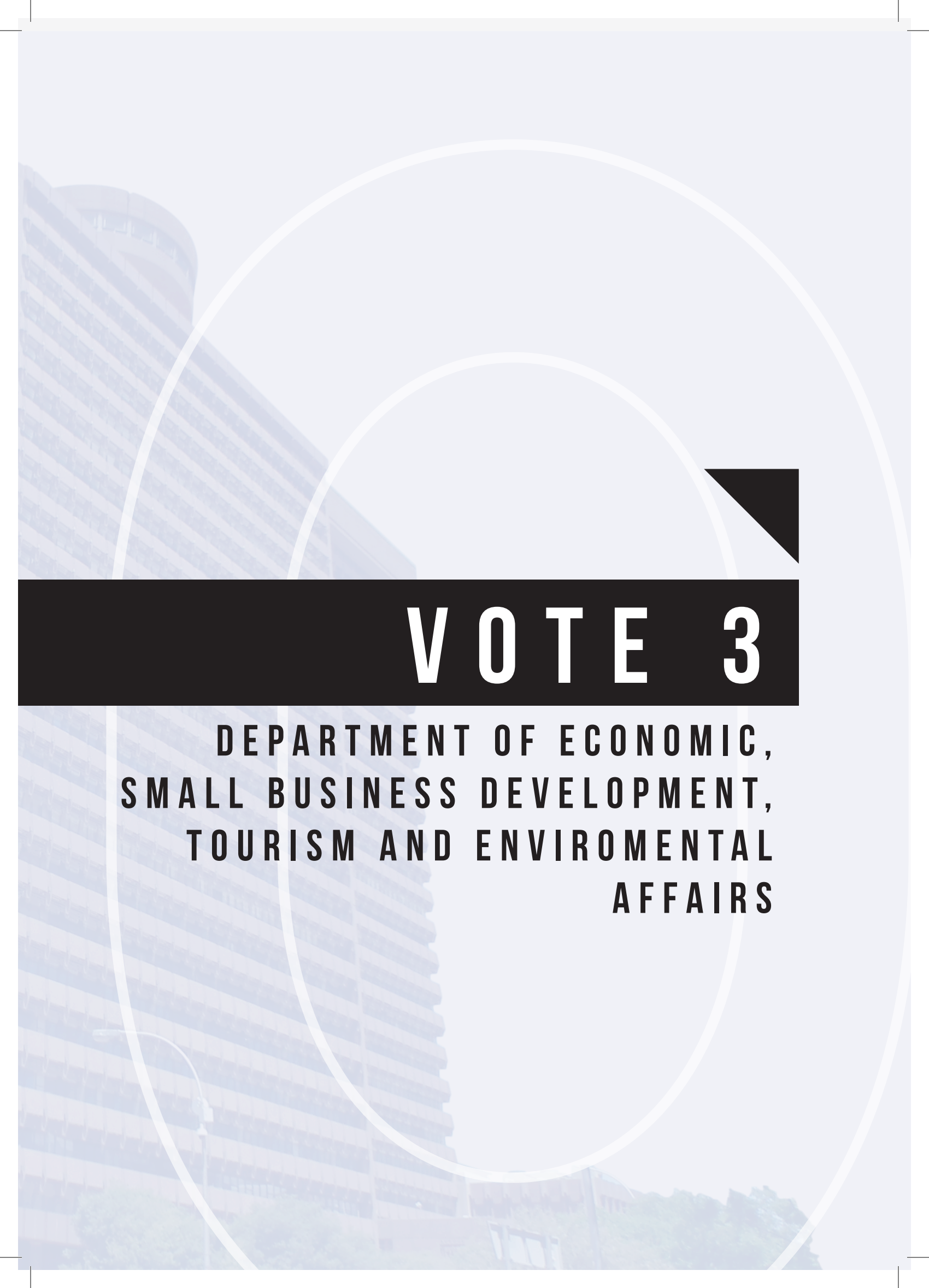




VOTE 3

**DEPARTMENT OF ECONOMIC,
SMALL BUSINESS DEVELOPMENT,
TOURISM AND ENVIROMENTAL
AFFAIRS**

Vote 3

Department of Economic, Small Business Development, Tourism and Environmental Affairs

To be appropriated by Vote in 2020/21	R 656 695 000
Responsible MEC	MEC of Economic, Small Business Development, Tourism and Environmental Affairs (DESTEA)
Administering Department	DESTEA
Accounting Officer	Head of the Department: DESTEA

1. Overview

1.1 Vision

A transformed economy and a prosperous society that is living in harmony with its natural resources through integrated and sustainable economic growth.

1.2 Mission

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

1.3 Acts, rules and regulations

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)

1.4 Activities and events relevant to budget decisions

Brief information on external activities and events relevant to budget decisions.

1.5 Aligning departmental budgets to achieve government's prescribed outcomes

The Department of Economic, Small Business Development, Tourism and Environmental Affairs is the lead department in Outcomes 4 and 10. To ensure the achievement of these outcomes the following strategic goals and objectives have been identified:

- **Strategic Goals:**
 - **Integrated and sustainable Economic Development.**
 - To stimulate integrated, regulated, informed and sustainable economic development through trade & investment facilitation, sector development and industrialization, by providing services to the stakeholders, which we service.
 - **Environmental assets conserved, valued, sustainably used, protected and continually enhanced to benefit the present and future generations.**
 - To manage the environment in order to lead sustainable development of the environment for a better life for all in the province.
 - **Radical efficacy in business processes.**
 - To ensure rapid and efficient business processes within the Department:
 - Doing business unusual (fast and efficient).
 - Enabling line function to achieve their mandates.
 - **To create a conducive environment for sustainable tourism growth and development in the Province.**
 - A tourism industry that is supported by sound policies that seeks to transform the tourism industry through robust product development to effectively promote and market the Province as a tourist destination of choice.
- **Strategic Objectives:**
 - **Programme 1: Administration**
 - Mainstreaming of targeted and vulnerable groups.
 - Improve business processes and management controls within all programmes of the department.
 - Effective and Efficient Financial Management.
 - Efficient organizational development, labour relations and wellness support.
 - **Programme 2: Environmental Affairs**
 - Sustainable Development ensured.
 - Environmental Empowerment and capacity building.
 - Improved compliance with environmental legislation.
 - Ensure a healthy environment.
 - Management of provincial nature reserves, resorts and biodiversity.
 - **Programme 3: Economic and Small Business Development**
 - To promote and support radical economic development.

- To promote effective and efficient economic planning, research and innovation.
- To affirm and protect the consumer rights of all people in the province.
- To support radical SMME and cooperative development through partnerships.
- **Programme 4: Tourism**
 - Development and implementation of tourism policies and strategies.
 - Radically grow the Tourism Sector's contribution to the Provincial Economy.
 - Radically transform the Tourism Sector.

2. Review of the current financial year (2019/20)

The department achieved, amongst others, the following during the 2019/20 financial year to date:

- The threat of poaching was addressed by dehorning all rhinos on two of our most targeted reserves.
- Two princes from Saudi Arabia hunted two rhinos in the province and expressed their gratitude to a well-organised hunting experience.
- No rhino-poaching incident took place during June and July in the Province due to the members of a syndicate active in the Free State and Northern Cape being arrested.
- First event of the Good Green Deeds Programme was held at Mangaung Primary School, Bloemfontein in June 2019.
- The Portable Waste Management Project, which is empowering 90 youth waste recycling, commenced in Q1; the Project will be rolled out in six municipalities.
- Provincial Biodiversity Plan review process was completed with expertise transferred to Mangaung Metro Municipality to develop its first Metro Biodiversity Plan.
- The World Environment Day was celebrated on 05 June 2019 with the theme of air quality awareness raising and environmental sustainability for climate change impacts reduction.
- Hundred and two (102) EPWP participants were recruited in Q1 for a period of one financial year and more are to follow at an annual amount of R3.182 million.
- Established a partnership between MICT SETA and DESTEA. MICT SETA to establish regional Office for Free State and Northern Cape and an ICT hub.
- Five (5) enterprises supported through the Risk-Sharing incentive.
- An advanced technology (DSM) to implement export promotion mandate was procured from NWU for the first time at DESTEA; the department, FDC and MAP-SEZ, currently uses this software.
- SLA Between the department and Foodbev seta to train 50 enterprises on Business Practice in five districts.
- MOU signed between the department and PSETA to roll out Public administration intervention with a TVET College.
- ROYCO partnership with DESTEA to create micro distributors to form part of the MARS distribution channel.
- 173 of compliance inspections conducted for green issues.
- 997 Permits issued within legislated time-frames.
- 37 Pro-active inspections conducted on business compliance with various industry standards.

3. Outlook for the coming financial year (2020/21)

The Department will be focusing on the following priorities over the MTEF:

- Investing in our human capital
- Skill development.
- Recruitment –filling of critical vacant posts.
- Employee health and wellness.
- Focused Equity and Gender projects/programmes.

- Physical resource management
 - Maintenance.
 - Document management (storage space, shelves).
 - Asset management.

- Information technology
 - Security management (IT security controls).
 - E-documents (document management).
 - Programme development (Performance information, Risk management).
 - Modernisation of government systems

- Environmental management
 - Management of protected areas.
 - Cleaning campaigns with focus on cleaning of towns.
 - Climate change initiatives and awareness.
 - Environmental awareness and capacity building.
 - Waste management programmes.
 - EPWP projects and job creation.
 - Environmental education.
 - Infrastructure development and maintenance and resorts and protected areas
 - Investing in the biodiversity economy.

- Economic and small business development.
 - Township revitalization
 - SMME support
 - Red tape reduction
 - Investment promotion
 - Value chain development and support
 - Access to markets
 - Sector strategy development and related research
 - Consumer protection and support

- Tourism development
 - Promote Tourism Hospitality Programmes.
 - Service Excellence campaigns
 - Tourism enterprises support (financially and non-financially)
 - Tourism transformation

4. Reprioritisation

The department has revised allocation on earmarked funds, some of the projects were scaled down, and some will not be implemented this year.

5. Procurement

The department will procure its goods and services in line with the Treasury prescripts with a more focused approach on SMME's and Cooperatives for the 2020/21 financial year.

6. Receipts and financing

6.1. Summary of receipts

Table 3.1: Summary of receipts: (DESTEA)

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Equitable share	368 993	368 990	447 149	440 555	444 827	440 555	481 843	497 110	513 461
Conditional grants	2 024	1 819	2 213	2 279	2 279	2 279	2 256		
Earmarked Allocation	61 569	105 976	88 746	160 222	199 147	160 222	122 892	115 892	128 892
Infrastructure Enhancement Allocation (IEA)	15 259	13 090	14 600	34 927	33 447	34 927	30 113	29 113	40 113
Revenue Enhancement Allocation	5 243								
Others	41 067	92 886	74 146	125 295	165 700	125 295	92 779	86 779	88 779
Provincial Own Revenue	30 490	28 265	47 126	27 869	24 414	27 869	49 704	49 033	53 385
of which									
Total receipts	463 076	505 050	585 234	630 925	670 667	630 925	656 695	662 035	695 738

6.2. Departmental receipts collection

Table 3.2(a) : Summary of departmental receipts collection (DESTEA)

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	10 428	12 218	14 081	16 880	22 713	22 712	20 701	18 191	24 429
Transfers received									
Fines, penalties and forfeits	30	393	410	839	891	1 743	403	403	403
Interest, dividends and rent on land	28	28	63	13	13	14	14	15	16
Sales of capital assets		8 126	9 701			1 948			
Transactions in financial assets and liabilities	850	1 169	1 056	264	797	1 081	217	226	235
Total departmental receipts	11 336	21 934	25 311	17 996	24 414	27 498	21 335	18 835	25 083

Table 3.2(b) : Summary of departmental receipts collection (FSGTLTA)

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Tax receipts	55 715	54 671	65 421	66 006	66 006	66 006	68 461	72 110	75 712
Casino taxes	39 039	36 842	31 543	46 309	46 309	46 309	45 802	48 242	50 814
Horse racing taxes	9 591	8 932	8 532	8 088	8 088	8 088	8 371	8 818	9 046
Liquor licences	7 085	8 897	12 954	11 609	11 609	11 609	14 288	15 050	15 852
Phakisa revenue			710						
Limited payout machine			11 682						
Non-tax receipts					439	439	1 063	1 120	1 180
Sales of goods and services other than capital assets					439	439	1 063	1 120	1 180
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets									
Transactions in financial assets and liabilities									
Total departmental receipts	55 715	54 671	65 421	66 006	66 445	66 445	69 524	73 230	76 892

6.3. Donor funding

N/A

6.4. Agency receipts

None

7. Payment summary

7.1 Key assumptions

Projections for headline CPI inflation for the 2020 MTEF are:

- 2020/21 – 4.8 per cent
- 2021/22 – 4.8 per cent
- 2022/23 – 4.7 per cent

The Compensation of Employees CPI projection is as follow:

2020/21

- Salary Level 1- 7 : 5.8 percent
- Salary Level 8- 10 : 5.3 percent
- Salary Level 11-12 : 4.8 percent

2021/22

- Salary Level 1-7 : 5.8 percent
- Salary Level 8-10 : 5.3 percent
- Salary Level 11-12 : 4.8 percent

2022/23

- Salary Level 1-7 : 5.8 percent
- Salary Level: 8-10 : 5.3 percent
- Salary Level 11-12 : 4.7 percent

For 2020/21, 2021/22 and 2022/23 the increase will be according to cost of living increase and as per agreed wage settlement of 2018/19.

7.2 Programme summary

Table 3.3 : Summary of payments and estimates by programme: Economic, Small Business Development, Tourism And Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
1. Administration	134 744	141 056	176 864	159 028	163 905	163 535	189 655	190 802	192 502
2. Environmental Affairs	139 488	137 858	151 259	206 966	208 794	208 344	197 072	187 015	205 425
3. Economic And Small Business Development	113 353	201 075	221 588	254 843	287 080	287 900	258 829	273 669	286 757
4. Tourism	75 491	8 937	8 524	10 088	10 888	10 888	11 139	10 549	11 054
Total payments and estimates	463 076	488 926	558 235	630 925	670 667	670 667	656 695	662 035	695 738

7.3 Summary of economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments	318 540	350 538	396 067	446 234	447 368	442 004	488 571	471 228	506 606
Compensation of employees	218 930	235 250	269 794	285 011	285 011	282 353	298 355	308 246	324 835
Goods and services	99 610	115 288	126 273	161 223	162 357	159 651	190 216	162 982	181 771
Interest and rent on land									
Transfers and subsidies to:	128 677	128 906	149 466	167 645	198 880	203 696	142 602	159 669	167 285
Provinces and municipalities	149								
Departmental agencies and accounts	117 134	112 809	108 928	117 979	117 979	114 801	115 482	118 328	124 007
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	10 200	14 465	38 950	49 516	79 516	86 879	27 000	41 341	43 278
Non-profit institutions			200	100	355	355			
Households	1 194	1 632	1 388	50	1 030	1 661	120		
Payments for capital assets	15 452	9 441	12 468	17 046	24 399	24 941	25 522	31 138	21 847
Buildings and other fixed structures	13 124	3 892	1 797	14 500	17 020	17 020	12 000	25 845	16 301
Machinery and equipment	2 328	5 549	10 671	2 296	6 887	7 429	13 332	5 293	5 546
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets				250	492	492	190		
Payments for financial assets	407	41	234		20	26			
Total economic classification	463 076	488 926	558 235	630 925	670 667	670 667	656 695	662 035	695 738

7.4 Infrastructure payments

7.4.1 Departmental infrastructure payments

Table 3.5(a): Summary of provincial infrastructure payments and estimates by programme: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Programme 1: Administration									
Programme 2: Environmental Affairs	15 259	13 090	9 921	34 927	33 447	33 447	30 113	29 113	40 113
Programme 3: Economic Development									
Programme 4 : Tourism									
Total payments and estimates:	15 259	13 090	9 921	34 927	33 447	33 447	30 113	29 113	40 113

Table 3.5(b): Summary of provincial infrastructure payments and estimates by economic classification: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments									
Compensation of employees									
Goods and services	2 232	9 441	9 921	20 427	20 427	20 427	18 113	9 113	14 113
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets									
Buildings and other fixed structures	13 027	3 649		14 500	13 020	13 020	12 000	20 000	26 000
Machinery and equipment									
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	15 259	13 090	9 921	34 927	33 447	33 447	30 113	29 113	40 113

7.4.2 Non infrastructure items (Table B 5)

Not Applicable

7.1. Conditional Grants

Table 3.6(a): Summary of conditional grant payments by programme: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Programme 2: Environmental Affairs									
EPWP Incentive Grant	2024	1820	2213	2279	2279	2279	2256		
Total payments and estimates:	2024	1820	2213	2279	2279	2279	2256		

Table 3.6(b): Summary of conditional grant payments by economic classification: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments									
Compensation of employees		1069							
Goods and services	2024	750	2178	2279	2279	2279	2256		
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment			35						
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	2024	1819	2213	2279	2279	2279	2256		

7.2. Payment for Non-infrastructure projects

Not applicable

7.3. Payment for Priorities

Table 3.7: Summary of departmental priorities: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Provincial Priorities	12 000	86 763	97 178	160 222	160 222	160 222	122 892	115 892	128 892
Earmarked allocation - of which:									
Infrastructure Enhancement Allocation		21 892	16 600	34 927	34 927	34 927	30 113	29 113	40 113
Global Trade Bridge round table		2 000		3 000	3 000	3 000		3 000	
Trade and Investment Promotion			3 000				5 000		5 000
Waste Management		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Flea Market - Development and support of crafters			3 000	13 000	13 000	13 000	8 000	7 000	7 000
Flower Festival (FSGLTA)		12 000	8 000	12 000	12 000	12 000	10 000	10 000	10 000
Youth Enterprise Inovo (Rural Enterprise)			12 500	18 000	18 000	18 000	13 000	10 000	10 000
Wildlife Economy				3 000	3 000	3 000	2 000	2 000	2 000
Tourism promotion	4 000								
Youth Township Revitalisation			4 000				4 000	4 000	4 000
Free State Business Chamber			1 000	2 000	2 000	2 000			
National Youth Development Agency			1 000	1 000	1 000	1 000	1 000	1 000	1 000
Radical Economic Transformation (FDC)		15 000	2 799	23 516	23 516	23 516			
Maluti SEZ (FDC)		4 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
NGO adoption									
National Tourism Expo	4 000								
FS International Football	4 000								
Enterprise Support		29 871	23 279	27 779	27 779	27 779	27 779	27 779	27 779
SMME Incubator Programme		6 000							
SMME Equipment Support		1 500		1 500	1 500	1 500			
Risk Sharing Funding and Black Industrialists		7 000	3 279	4 779	4 779	4 779			
Textile Fashion Support		500							
Youth Trade Fair		451							
Training and Roadshows in Townships		2 000	5 000						
Access to Markets							3 000		
Micro Enterprise Support							7 779		
Support of mining Enterprise							1 000		
Business Dev Support							1 000		
ES FSGLA		1 000							
Revenue Enhancement Allocation									
of which: Electronic Booking System									
Transfer to FSGLA Exco Projects									
Transfer to FSGLA: Completion of Database									
National priorities	2 421	2 000	2 000	2 279	2 279	2 279	2 256		
Expanded Public Works Programme Integrated grant to province	2 421	2 000	2 000	2 279	2 279	2 279	2 256		
Total economic classification	14 421	88 763	99 178	162 501	162 501	162 501	125 148	115 892	128 892

7.4. Departmental Public-Private Partnership (PPP) projects

Not Applicable

7.5 Transfers

7.5.1 Transfers to public entities

Table 3.8 : Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Free State Development Corporation	10 200	14 465	42 833	47 516	77 516	77 516	26 000	36 889	38 512
Free State Gambling, Liquor and Tourism Authority	121 242	112 809	112 327	117 775	117 775	117 775	115 253	118 087	128 995
Total departmental transfers	131 442	127 274	155 160	165 291	195 291	195 291	141 253	154 976	167 507

Table 3.9 : Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Free State Development Corporation	10 200	14 465	42 833	47 516	77 516	77 516	26 000	36 889	38 512
Of which: Earmarked Funds									
Telephone System	6000								
Risk Sharing		7000							
Radical Economic Transformation		15000	20632	23516	23516	23516			
Maluti SEZ		4000	20000	20000	20000	20000	20000	20000	20000
Free State Gambling and Liquor Authority	121 242	112 809	112 327	117 775	117 775	117 775	115 253	118 087	128 995
Of which: Earmarked Funds									
Flower Festival		12 000	12 000	12 000	12 000	12 000	10 000	10 000	10 000
FS International Football		4 000							
National Tourism Expo		4 000	4 000						
Completion of Database		3 115							
Total departmental transfers	131 442	127 274	155 160	165 291	195 291	195 291	141 253	154 976	167 507

7.5.2 Transfers to development corporations entities

N/A

8. Transfers to local government

Table 3.10 : Summary of departmental transfers to local government by category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Category A									
Category B	149								
Category C									
Unallocated									
Total departmental transfers	149								

9. Receipts and retentions: Provincial legislatures

N/A

10. Programme description

10.1 Description and objectives

10.1.1 Programme 1: Administration

The role of the programme is to provide leadership, strategic management in accordance with the legislation, and to provide appropriate support services to other programmes.

Table 3.11 : Summary of payments and estimates by sub-programme: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
1. Office Of The Mec	7 936	10 067	13 193	12 278	11 568	11 448	12 160	13 153	13 784
2. Management Services	25 333	27 424	42 337	44 427	44 317	44 444	37 441	40 443	42 385
3. Financial Management	62 648	70 482	78 300	60 438	65 206	61 182	97 006	87 341	84 071
4. Corporate Services	38 827	33 083	43 034	41 885	42 814	46 461	43 048	49 865	52 262
Total payments and estimates	134 744	141 056	176 864	159 028	163 905	163 535	189 655	190 802	192 502

Table 3.12 : Summary of payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments	133 415	137 737	171 692	156 905	160 290	159 186	185 378	188 595	190 190
Compensation of employees	86 967	80 558	108 676	114 464	114 464	111 854	121 917	119 399	126 925
Goods and services	46 448	57 179	63 016	42 441	45 826	47 332	63 461	69 196	63 265
Interest and rent on land									
Transfers and subsidies to:	304	414	243	54	554	973	124	4	4
Provinces and municipalities									
Departmental agencies and accounts				4	4	4	4	4	4
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions			100						
Households	304	414	143	50	550	969	120		
Payments for capital assets	967	2 886	4 828	2 069	3 051	3 360	4 153	2 203	2 308
Buildings and other fixed structures									
Machinery and equipment	967	2 886	4 828	2 069	3 051	3 360	4 153	2 203	2 308
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	58	19	101		10	16			
Total economic classification	134 744	141 056	176 864	159 028	163 905	163 535	189 655	190 802	192 502

10.1.2 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 3.13 : Summary of payments and estimates by sub-programme: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
1. Environmental Policy, Planning And Coordination	7 718	7 190	2 593	2 643	2 765	2 765	5 194	7 632	7 997
2. Compliance And Enforcement	10 996	15 609	17 974	18 771	18 515	18 065	17 129	18 600	19 494
3. Environmental Quality Management	7 447	23 655	19 989	35 711	48 549	48 415	31 653	24 917	26 114
4. Biodiversity Management	105 177	80 503	101 186	139 290	128 514	128 148	130 029	121 334	136 590
5. Environmental Empowerment Services	8 150	10 901	9 517	10 551	10 451	10 951	13 067	14 532	15 230
Total payments and estimates	139 488	137 858	151 259	206 966	208 794	208 344	197 072	187 015	205 425

Table 3.14 : Summary of payments and estimates by economic classification: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments	124 774	131 608	147 024	191 689	190 076	189 402	183 548	159 009	186 860
Compensation of employees	95 998	103 227	117 249	124 177	124 177	124 127	126 002	117 236	122 862
Goods and services	28 776	28 381	29 775	67 512	65 899	65 275	57 546	41 773	63 998
Interest and rent on land									
Transfers and subsidies to:	512	339	1 100	300	855	898	225	237	248
Provinces and municipalities	149								
Departmental agencies and accounts	51	39	101	200	200	200	225	237	248
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions				100	355	355			
Households	312	300	999		300	343			
Payments for capital assets	13 855	5 899	3 027	14 977	17 853	18 034	13 299	27 769	18 317
Buildings and other fixed structures	13 124	3 892	1 797	14 500	17 020	17 020	12 000	25 845	16 301
Machinery and equipment	731	2 007	1 230	227	341	522	1 109	1 924	2 016
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets				250	492	492	190		
Payments for financial assets	347	12	108		10	10			
Total economic classification	139 488	137 858	151 259	206 966	208 794	208 344	197 072	187 015	205 425

10.1.3 Programme 3: Economic and Small Business Development

The programme purpose is to enhance economic development, small business development and growth in the province.

Table 3.15 : Summary of payments and estimates by sub-programme: Programme 3: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
1. Integrated Economic Development Services	23 103	32 750	51 744	69 334	100 598	101 420	54 050	71 694	75 087
2. Economic Planning	68 370	139 428	120 197	130 371	149 390	149 388	146 321	139 216	145 897
3. Small Business Development	21 880	28 897	49 647	55 138	37 092	37 092	58 458	62 759	65 773
Total payments and estimates	113 353	201 075	221 588	254 843	287 080	287 900	258 829	273 669	286 757

Table 3.16 : Summary of payments and estimates by economic classification: Programme 3: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments	46 542	72 323	68 912	87 552	86 214	82 628	108 506	113 437	118 881
Compensation of employees	29 181	43 662	36 848	38 782	38 782	38 784	41 797	63 507	66 555
Goods and services	17 361	28 661	32 064	48 770	47 432	43 844	66 709	49 930	52 326
Interest and rent on land									
Transfers and subsidies to:	66 280	128 117	148 094	167 291	197 371	201 725	142 253	159 428	167 033
Provinces and municipalities									
Departmental agencies and accounts	55 551	112 770	108 827	117 775	117 775	114 597	115 253	118 087	123 755
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	10 200	14 465	38 950	49 516	79 516	86 879	27 000	41 341	43 278
Non-profit institutions			100						
Households	529	882	217		80	249			
Payments for capital assets	531	625	4 557		3 495	3 547	8 070	804	843
Buildings and other fixed structures									
Machinery and equipment	531	625	4 557		3 495	3 547	8 070	804	843
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets		10	25						
Total economic classification	113 353	201 075	221 588	254 843	287 080	287 900	258 829	273 669	286 757

10.1.4 Programme 4: Tourism

To ensure adequate planning, growth, development and transformation of the Tourism industry.

Table 3.17 : Summary of payments and estimates by sub-programme: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
1. Tourism Planning	75 491	5 102	3 363	4 097	4 035	4 035	8 619	6 844	7 172
2. Tourism Growth And Development		3 150	3 579	4 029	3 984	3 984	1 364	1 932	2 024
3. Tourism Sector Transformation		685	1 582	1 962	2 869	2 869	1 156	1 773	1 858
Total payments and estimates	75 491	8 937	8 524	10 088	10 888	10 888	11 139	10 549	11 054

Table 3.18 : Summary of payments and estimates by economic classification: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments	13 809	8 870	8 439	10 088	10 788	10 788	11 139	10 187	10 675
Compensation of employees	6 784	7 803	7 021	7 588	7 588	7 588	8 639	8 104	8 493
Goods and services	7 025	1 067	1 418	2 500	3 200	3 200	2 500	2 083	2 182
Interest and rent on land									
Transfers and subsidies to:	61 581	36	29		100	100			
Provinces and municipalities									
Departmental agencies and accounts	61 532								
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	49	36	29		100	100			
Payments for capital assets	99	31	56				362	379	
Buildings and other fixed structures									
Machinery and equipment	99	31	56					362	379
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	2								
Total economic classification	75 491	8 937	8 524	10 088	10 888	10 888	11 139	10 549	11 054

10.2 Programme analysis

10.2.1 Service delivery measures

Included in the APP.

10.2.2 Other programme information

10.2.2.1 Personnel numbers and costs

Table 3.19 : Personnel numbers and costs by programme

Personnel numbers	As at 31 March 2017	As at 31 March 2018	As at 31 March 2019	As at 31 March 2020	As at 31 March 2021	As at 31 March 2022	As at 31 March 2023
1. Administration	278	240	249	249	260	265	265
2. Environmental Affairs	443	360	349	330	327	363	363
3. Economic And Small Business Development	92	95	95	80	79	84	84
4. Tourism	18	16	16	14	14	19	19
Direct charges							
Total provincial personnel numbers	831	711	709	673	680	731	731
Total provincial personnel cost (R thousand)	218 930	235 250	269 794	282 353	298 355	308 246	324 835
Unit cost (R thousand)	263	331	381	420	439	422	444

1. Full-time equivalent

Table 3.20: Details of personnel numbers and costs

	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF		
	2016/17		2017/18		2018/19		2019/20				2020/21		2021/22		2022/23		2019/20 to 2022/23		
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth rate	Costs growth rate	% Costs of Total
Salary level																			
1 – 7	436	53 047	367	60 328	366	74 421	348	16	364	65 066	373	82 226	396	75 239	396	78 851	2.8%	6.6%	24.8%
8 – 10	273	81 212	252	91 330	251	114 691	221	14	235	126 729	236	111 259	251	135 760	251	141 957	2.2%	3.9%	42.5%
11 – 12	56	39 920	39	40 308	39	49 606	39	5	44	56 043	42	51 470	49	57 565	49	62 440	3.7%	3.7%	18.7%
13 – 16	40	43 290	31	42 888	31	30 656	27	3	30	34 515	29	53 400	35	39 682	35	41 587	5.3%	6.4%	13.9%
Other	26	1 461	22	396	22	420	(29)	29											
Total	831	218 930	711	235 250	709	269 794	606	67	673	282 353	680	298 355	731	308 246	731	324 835	2.8%	4.8%	100.0%
Programme																			
Administration	278	86 967	240	80 558	249	108 676	208	41	249	113 035	260	118 135	265	123 581	265	129 194	2.1%	4.6%	39.9%
Environmental Affairs	443	95 998	360	103 227	349	117 249	316	14	330	124 177	327	131 384	363	132 216	363	140 676	3.2%	4.2%	43.5%
Economic and Small Business	92	29 181	95	43 662	95	36 848	68	12	80	38 553	79	40 197	84	43 860	84	45 964	1.6%	6.0%	13.9%
Development																			
Tourism	18	6 784	16	7 803	16	7 021	14		14	6 588	14	8 639	19	8 589	19	9 001	10.7%	11.0%	2.7%
Direct Charges																			
Total	831	218 930	711	235 250	709	269 794	606	67	673	282 353	680	298 355	731	308 246	731	324 835	2.8%	4.8%	100.0%
Employee dispensation classification																			
Public Service Act appointees not covered by OSDs	667	187 518	599	215 874	599	221 025	599		599	237 581	599	250 648	599	264 434	599	277 127		5.3%	87.0%
Public Service Act appointees still to be covered by OSDs	71	19 352	66	20 950	66	22 194	66		66	23 437	66	24 726	66	26 086	66	27 338		5.3%	8.6%
Professional Nurses, Staff Nurses and Nursing Assistants																			
Legal Professionals	1	965	1	1 066	1	1 133	1		1	1 196	1	1 262	1	1 331	1	1 395		5.3%	0.4%
Social Services Professions																			
Engineering Professions and related occupations																			
Medical and related professionals																			
Therapeutic, Diagnostic and other related Allied Health Professionals																			
Educators and related professionals																			
Others such as interns, EPWP, learnerships, etc	52	9 077	29		29	10 306	29		29	10 883	29	11 482	29	12 114	29	12 695		5.3%	4.0%
Total	791	216 912	695	237 890	695	254 658	695		695	273 097	695	288 118	695	303 965	695	318 555		5.3%	100.0%

10.2.2.2 Training

Table 3.19: Payments on training per programme

Table 3.15: Payments on training per programme									
	2016/17	2017/18	2018/19	2019/20			2020/21	2021/22	2022/23
Headcount	Audited outcome		Preliminary Outcome	Main appropriation	Adjusted appropriation	Revised estimate	Medium-term receipts estimate		
Payments on training by programme									
Administration	1 771	1 855	2 692	2 696	3 981	2 966	2 771	3 510	3 688
Environmental Affairs	189	348	662	860	860	800	833	878	902
Economic And Small Business Development	10	329	1 878	209	209	2 209	527	556	583
Tourism	346		16	330	330	330	273	288	313
Total payments on training	2 316	2 532	5 248	4 095	5 380	6 305	4 404	5 232	5 486

Table 3.20: Information on training : Economic, Small Business Development and Enviromental Affairs

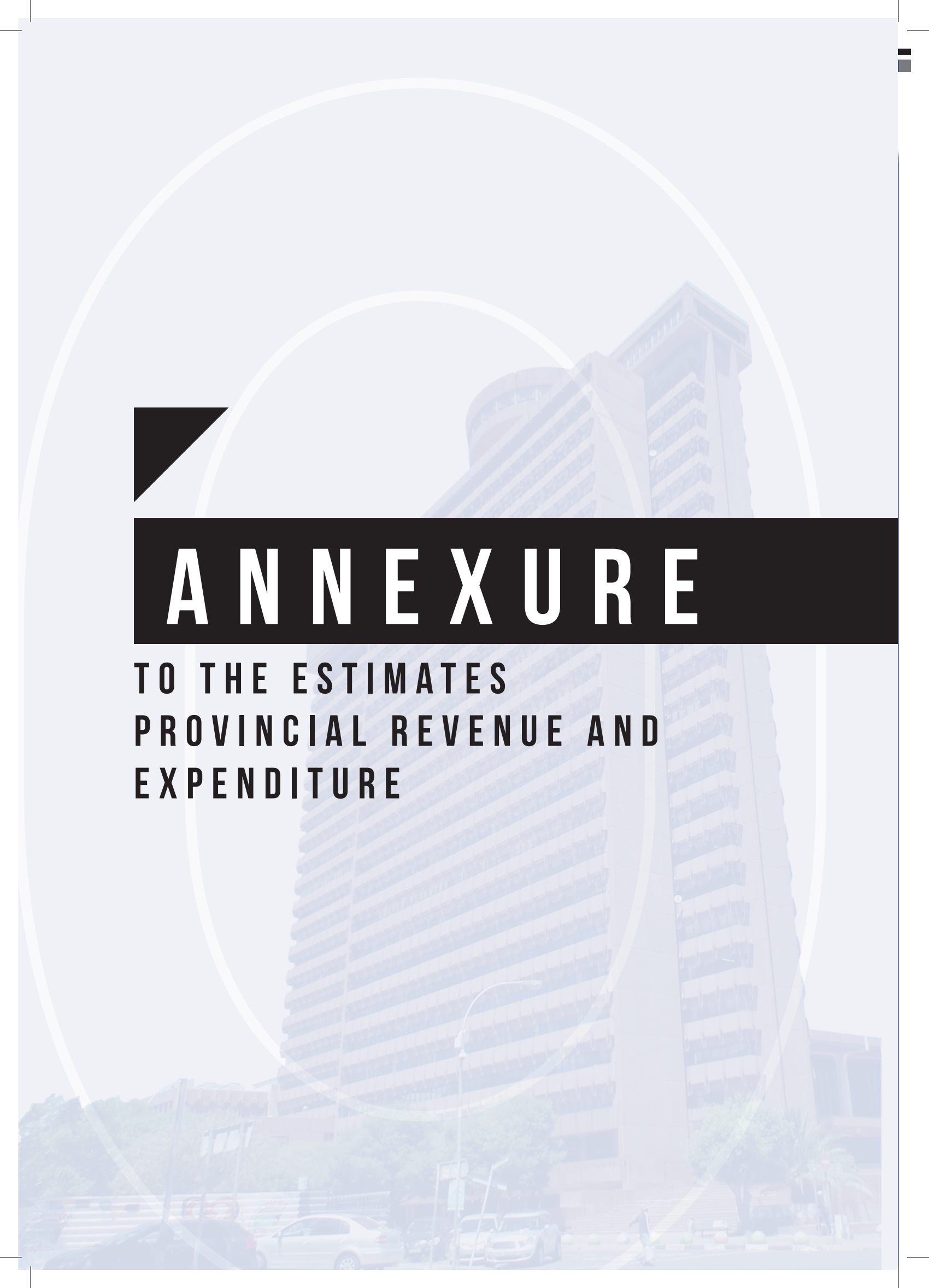
	2016/17	2017/18	2018/19	2019/20			2020/21	2021/22	2022/23
Headcount	Audited outcome		Preliminary Outcome	Main appropriation	Adjusted appropriation	Revised estimate	Medium-term receipts estimate		
Number of staff	831	711	709	673	673	673	680	731	731
Number of personnel trained	184	194	205	498	498	498	505	515	525
of which									
Male	90	95	100	212	212	212	215	220	225
Female	94	99	105	286	286	286	290	295	300
Number of training opportunities	25	27	29	39	39	39	42	45	48
of which									
Tertiary	22	24	25						
Workshops				36	36	36	38	40	42
Seminars									
Other	3	3	3	3	3	3	4	5	6
Number of bursaries offered	30	30	30	41	41	41	45	47	50
Number of interns appointed				45	45	45	50	55	60
Number of learnerships appointed									
Number of days spent on training	33	35	37	54	54	54	57	60	62
Payments on training by programme									
Administration	1 771	1 855	2 692	2 696	3 981	2 966	2 771	3 510	3 688
Environmental Affairs	189	348	662	860	860	800	833	878	902
Economic And Small Business Development	10	329	1 878	209	209	2 209	527	556	583
Tourism	346		16	330	330	330	273	288	313
Total payments on training	2 316	2 532	5 248	4 095	5 380	6 305	4 404	5 232	5 486

10.2.2.3 Reconciliation of structural changes

There were no changes in the programme structure

Table 3.21 : Reconciliation of structural changes: Economic, Small Business Development, Tourism And Environmental Affairs

2019/20		2020/21	
Programmes	R'000	Programmes	R'000
1. Administration	159 028	1. Administration	187 655
1. Office Of The Mec	12 278	1. Office Of The Mec	12 160
2. Management Services	44 427	2. Management Services	37 441
3. Financial Management	60 438	3. Financial Management	95 006
4. Corporate Services	41 885	4. Corporate Services	43 048
2. Environmental Affairs	206 966	2. Environmental Affairs	197 072
1. Environmental Policy, Planning And Coordination	2 643	1. Environmental Policy, Planning And Coordination	5 194
2. Compliance And Enforcement	18 771	2. Compliance And Enforcement	17 129
3. Environmental Quality Managemnt	35 711	3. Environmental Quality Managemnt	31 653
4. Biodiversity Management	139 290	4. Biodiversity Management	130 029
5. Environmental Empowerment Services	10 551	5. Environmental Empowerment Services	13 067
3. Economic And Small Business Development	254 843	3. Economic And Small Business Development	260 829
1. Integrated Economic Development Services	69 334	1. Integrated Economic Development Services	56 050
2. Economic Planning	130 371	2. Economic Planning	146 321
3. Small Business Development	55 138	3. Small Business Development	58 458
4. Tourism	10 088	4. Tourism	11 139
1. Tourism Planning	4 097	1. Tourism Planning	8 619
2. Tourism Growth And Development	4 029	2. Tourism Growth And Development	1 364
3. Tourism Sector Transformation	1 962	3. Tourism Sector Transformation	1 156
	630 925		656 695



ANNEXURE

TO THE ESTIMATES
PROVINCIAL REVENUE AND
EXPENDITURE

Table B.1: Specifications of receipts - DESTEA

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	10 428	12 218	14 081	16 880	22 713	22 712	20 701	18 191	24 429
Sale of goods and services produced by department (excluding capital assets)	10 428	12 218	14 081	16 880	22 713	22 712	20 701	18 191	24 429
Sales by market establishments	10 428	12 218	14 081	16 880	22 713	22 712	20 701	18 191	24 429
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									
Higher education institutions									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits	30	393	410	839	891	1 743	403	403	403
Interest, dividends and rent on land	28	28	63	13	13	14	14	15	16
Interest	28	28	63	13	13	14	14	15	16
Dividends									
Rent on land									
Sales of capital assets		8 126	9 701			1 948			
Land and sub-soil assets									
Other capital assets		8 126	9 701			1 948			
Transactions in financial assets and liabilities	850	1 169	1 056	264	797	1 081	217	226	235
Total departmental receipts	11 336	21 934	25 311	17 996	24 414	27 498	21 335	18 835	25 083

Table B.2: Receipts: Sector specific “of which” items- FSGLTA**Table B.2 : Receipts of sector specific (FSGLTA)**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Tax receipts	55 715	54 671	65 421	66 006	66 006	66 006	68 461	72 110	75 712
Casino taxes	39 039	36 842	31 543	46 309	46 309	46 309	45 802	48 242	50 814
Horse racing taxes	9 591	8 932	8 532	8 088	8 088	8 088	8 371	8 818	9 046
Liquor licences	7 085	8 897	12 954	11 609	11 609	11 609	14 288	15 050	15 852
Phakisa revenue			710						
Limited payout machine			11 682						
Non-tax receipts					439	439	1 063	1 120	1 180
Sales of goods and services other than capital assets					439	439	1 063	1 120	1 180
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land									
Sales of capital assets									
Transactions in financial assets and liabilities									
Total departmental receipts	55 715	54 671	65 421	66 006	66 445	66 445	69 524	73 230	76 892

Table B.3: Payments and estimates by economic classification

Table B.2: Payments and estimates by economic classification: Economic, Small Business Development, Tourism And Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments	318 540	350 538	396 067	446 234	447 368	442 004	488 571	471 228	506 606
Compensation of employees	218 930	235 250	269 794	285 011	285 011	282 353	298 355	308 246	324 835
Salaries and wages	187 937	201 362	231 475	243 232	243 211	240 704	256 989	270 558	285 339
Social contributions	30 993	33 888	38 319	41 779	41 800	41 649	41 366	37 688	39 496
Goods and services	99 610	115 288	126 273	161 223	162 357	159 651	190 216	162 982	181 771
Administrative fees	342	282	445	530	775	976	917	304	319
Advertising	4 004	5 376	2 785	3 109	5 395	9 041	3 007	3 902	4 089
Minor assets	311	749	593	2 356	1 266	1 001	1 829	1 669	1 749
Audit cost: External	5 146	6 467	6 100	5 000	5 600	5 600	5 000	5 812	5 812
Bursaries: Employees	211	410	1 419	550	4 798	1 456	550	806	845
Catering: Departmental activities	2 603	5 014	3 827	2 639	2 638	2 360	2 792	3 649	3 823
Communication (G&S)	5 513	4 263	3 396	1 248	2 064	3 002	5 330	5 122	5 367
Computer services	1 575	1 340	6 783	5 199	5 810	5 810	7 196	7 621	7 987
Consultants and professional services: Business and advisory services	11 811	5 534	3 081	36 850	32 460	31 521	19 947	40 510	43 503
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services	484	333	1 293	765	765	303	675	808	847
Contractors	6 232	8 129	20 674	15 511	15 262	15 807	15 877	13 148	28 864
Agency and support / outsourced services	12 631	13 093	10 758	25 400	35 612	30 515	50 679	7 321	7 720
Entertainment	1	14						56	59
Fleet services (including government motor transport)	8 355	12 538	11 296	10 000	4 570	5 384	17 099	17 221	15 819
Housing									
Inventory: Clothing material and accessories									
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Chemicals, fuel, oil, gas, wood and coal									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies					33	32			
Inventory: Medical supplies									
Inventory: Medicine									
Medias inventory interface									
Inventory: Other supplies			167	500	500	204	500		
Consumable supplies	5 034	5 875	4 753	5 618	2 657	4 108	4 760	3 709	3 888
Consumable: Stationery, printing and office supplies	3 694	3 238	2 821	3 511	2 549	2 275	2 365	5 292	5 545
Operating leases	13 036	12 933	16 817	2 000	6 205	6 931	10 000	9 826	3 655
Property payments	36	10 022	957	15 427	11 647	10 647	15 593	1 628	5 635
Transport provided: Departmental activity									
Travel and subsistence	14 037	14 877	19 494	16 299	12 684	13 383	16 972	22 568	23 653
Training and development	2 316	2 532	6 524	4 095	5 380	6 305	4 404	5 232	5 486
Operating payments	1 114	862	1 238	1 286	1 142	798	700	1 860	1 950
Venues and facilities	1 100	886	286	275	725	661	874	900	944
Rental and hiring	24	521	766	3 055	1 820	1 531	3 150	4 018	4 212
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies	128 677	128 906	149 466	167 645	198 880	203 696	142 602	159 669	167 285
Provinces and municipalities	149								
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	149								
Municipalities	149								
Municipal agencies and funds									
Departmental agencies and accounts	117 134	112 809	108 928	117 979	117 979	114 801	115 482	118 328	124 007
Social security funds									
Provide list of entities receiving transfers	117 134	112 809	108 928	117 979	117 979	114 801	115 482	118 328	124 007
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	10 200	14 465	38 950	49 516	79 516	86 879	27 000	41 341	43 278
Public corporations	10 200	14 465	31 000	47 516	77 516	77 339	26 000	36 889	38 660
Subsidies on production									
Other transfers	10 200	14 465	31 000	47 516	77 516	77 339	26 000	36 889	38 660
Private enterprises			7 950	2 000	2 000	9 540	1 000	4 452	4 618
Subsidies on production									
Other transfers			7 950	2 000	2 000	9 540	1 000	4 452	4 618
Non-profit institutions			200	100	355	355			
Households	1 194	1 632	1 388	50	1 030	1 661	120		
Social benefits	634	593	1 265	50	850	1 013	120		
Other transfers to households	560	1 039	123		180	648			
Payments for capital assets	15 452	9 441	12 468	17 046	24 399	24 941	25 522	31 138	21 847
Buildings and other fixed structures	13 124	3 892	1 797	14 500	17 020	17 020	12 000	25 845	16 301
Buildings		847	1 797	2 500	5 020	5 020		4 745	4 973
Other fixed structures	13 124	3 045		12 000	12 000	12 000	12 000	21 100	11 328
Machinery and equipment	2 328	5 549	10 671	2 296	6 887	7 429	13 332	5 293	5 546
Transport equipment			200					274	287
Other machinery and equipment	2 328	5 549	10 471	2 296	6 887	7 429	13 332	5 019	5 259
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets				250	492	492	190		
Payments for financial assets	407	41	234		20	26			
Total economic classification	463 076	488 926	558 235	630 925	670 667	670 667	656 695	662 035	695 738

Table B.2: Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments	133 415	137 737	171 692	156 905	160 290	159 186	185 378	188 595	190 190
Compensation of employees	86 967	80 558	108 676	114 464	114 464	111 854	121 917	119 399	126 925
Salaries and wages	75 217	73 421	94 085	98 478	98 478	95 870	104 359	104 865	111 694
Social contributions	11 750	7 137	14 591	15 986	15 986	15 984	17 558	14 534	15 231
Goods and services	46 448	57 179	63 016	42 441	45 826	47 332	63 461	69 196	63 265
Administrative fees	142	200	445	470	461	694	783	304	319
Advertising	1 906	3 671	1 990	2 338	1 705	5 014	1 644	2 905	3 044
Minor assets	127	543	190	302	528	588	411	554	581
Audit cost: External	5 146	6 426	6 100	5 000	5 600	5 600	5 000	5 812	5 812
Bursaries: Employees	211	410	1 419	550	4 798	1 456	550	806	845
Catering: Departmental activities	1 075	2 094	1 396	1 241	937	814	766	785	822
Communication (G&S)	4 384	3 413	3 045	710	1 510	2 413	5 064	3 048	3 195
Computer services	1 218	1 326	6 521	5 199	5 810	5 810	7 196	7 615	7 981
Consultants and professional services: Business and advisory services	210	326	1 329	1 330	1 670	794	1 195	310	325
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services	484	329	1 292	755	755	243	670	786	824
Contractors	283	2 594	1 990	457	699	850	1 337	1 095	992
Agency and support / outsourced services	107							187	244
Entertainment	-								
Fleet services (including government motor transport)	8 355	12 538	8 326	10 000	4 570	5 384	17 099	17 221	15 819
Housing									
Inventory: Clothing material and accessories									
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Chemicals, fuel, oil, gas, wood and coal									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies					33	32			
Inventory: Medical supplies									
Inventory: Medicine									
Medias inventory interface									
Inventory: Other supplies									
Consumable supplies	1 142	913	1 032	727	695	553	732	813	853
Consumable: Stationery, printing and office supplies	2 187	1 737	1 574	1 975	1 311	1 224	1 346	2 537	2 658
Operating leases	12 954	12 933	16 817	2 000	6 205	6 931	10 000	9 708	3 532
Property payments	28	702	19		130	130	2 030	27	28
Transport provided: Departmental activity									
Travel and subsistence	4 524	4 522	6 888	6 376	4 906	4 825	4 874	9 898	10 374
Training and development	1 771	1 855	2 401	2 696	3 073	3 557	2 419	3 510	3 679
Operating payments	146	305	210	260	355	376	311	816	856
Venues and facilities	48	30	11	40	45	33	34	446	468
Rental and hiring		312	21	15	30	11		13	14
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies	304	414	243	54	554	973	124	4	4
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts				4	4	4	4	4	4
Social security funds									
Provide list of entities receiving transfers				4	4	4	4	4	4
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions			100						
Households	304	414	143	50	550	969	120		
Social benefits	204	224	143	50	550	552	120		
Other transfers to households	100	190				417			
Payments for capital assets	967	2 886	4 828	2 069	3 051	3 360	4 153	2 203	2 308
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	967	2 886	4 828	2 069	3 051	3 360	4 153	2 203	2 308
Transport equipment									
Other machinery and equipment	967	2 886	4 828	2 069	3 051	3 360	4 153	2 203	2 308
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	58	19	101		10	16			
Total economic classification	134 744	141 056	176 864	159 028	163 905	163 535	189 655	190 802	192 502

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments	124 774	131 608	147 024	191 689	190 076	189 402	183 548	159 009	186 860
Compensation of employees	95 998	103 227	117 249	124 177	124 177	124 127	126 002	117 236	122 862
Salaries and wages	81 325	81 628	99 009	104 427	104 406	104 356	110 269	100 912	105 755
Social contributions	14 673	21 599	18 240	19 750	19 771	19 771	15 733	16 324	17 107
Goods and services	28 776	28 381	29 775	67 512	65 899	65 275	57 546	41 773	63 998
Administrative fees		82			157	114	73		
Advertising	122	140	45	575	349	88	420	575	603
Minor assets	127	124	366	1 971	673	343	1 173	691	724
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	422	794	494	570	557	421	740	1 131	1 185
Communication (G&S)	791	467	300	538	358	393	256	1 543	1 616
Computer services	357	14	262					2	2
Consultants and professional services: Business and advisory services	7 341	591	1 009	18 000	25 503	25 503	16 342	4 304	5 559
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services									
Contractors	4 925	4 438	13 736	12 914	9 652	10 116	10 410	11 224	27 003
Agency and support / outsourced services	3 503	17	682	300	6 855	6 855	400	1 574	1 649
Entertainment									
Fleet services (including government motor transport)									
Housing									
Inventory: Clothing material and accessories									
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Chemicals, fuel, oil, gas, wood and coal									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies									
Inventory: Medical supplies									
Inventory: Medicine									
Medsas inventory interface									
Inventory: Other supplies			167	500	500	204	500		
Consumable supplies	3 684	4 795	3 125	4 358	1 619	3 201	3 566	2 511	2 631
Consumable: Stationery, printing and office supplies	959	1 146	964	1 019	753	614	596	1 891	1 982
Operating leases	66							92	96
Property payments	8	9 320	938	15 427	11 517	10 517	13 363	1 364	5 359
Transport provided: Departmental activity									
Travel and subsistence	5 401	5 439	6 055	6 534	4 519	4 699	5 682	8 955	9 386
Training and development	189	348	381	860	391	256	550	878	922
Operating payments	833	497	625	1 026	776	411	375	954	1 000
Venues and facilities	48		7					79	83
Rental and hiring		169	619	2 920	1 720	1 480	3 100	4 005	4 198
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies	512	339	1 100	300	855	898	225	237	248
Provinces and municipalities	149								
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities	149								
Municipalities	149								
Municipal agencies and funds									
Departmental agencies and accounts	51	39	101	200	200	200	225	237	248
Social security funds									
Provide list of entities receiving transfers	51	39	101	200	200	200	225	237	248
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions				100	355	355			
Households	312	300	999		300	343			
Social benefits	312	270	997		300	343			
Other transfers to households		30	2						
Payments for capital assets	13 855	5 899	3 027	14 977	17 853	18 034	13 299	27 769	18 317
Buildings and other fixed structures	13 124	3 892	1 797	14 500	17 020	17 020	12 000	25 845	16 301
Buildings		847	1 797	2 500	5 020	5 020		4 745	4 973
Other fixed structures	13 124	3 045		12 000	12 000	12 000	12 000	21 100	11 328
Machinery and equipment	731	2 007	1 230	227	341	522	1 109	1 924	2 016
Transport equipment			200					274	287
Other machinery and equipment	731	2 007	1 030	227	341	522	1 109	1 650	1 729
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets				250	492	492	190		
Payments for financial assets	347	12	108		10	10			
Total economic classification	139 488	137 858	151 259	206 966	208 794	208 344	197 072	187 015	205 425

Table B.2: Payments and estimates by economic classification: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19		2019/20		2020/21	2021/22	2022/23
Current payments	13 809	8 870	8 439	10 088	10 788	10 788	11 139	10 187	10 675
Compensation of employees	6 784	7 803	7 021	7 588	7 588	7 588	8 639	8 104	8 493
Salaries and wages	5 772	7 037	6 071	6 571	6 571	6 571	8 089	7 524	7 885
Social contributions	1 012	766	950	1 017	1 017	1 017	550	580	608
Goods and services	7 025	1 067	1 418	2 500	3 200	3 200	2 500	2 083	2 182
Administrative fees	2			10	20	20	5		
Advertising	1 655	35		100	155	105	240	27	28
Minor assets	16		6	41	26	26	7	7	7
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	439	65	81	250	186	186	180	99	104
Communication (G&S)	38	12	2					41	43
Computer services									
Consultants and professional services: Business and advisory services	799			50	250	220	320	757	793
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services									
Contractors	573	137	424	150	1 062	1 192	478		
Agency and support / outsourced services	25							568	595
Entertainment									
Fleet services (including government motor transport)									
Housing									
Inventory: Clothing material and accessories									
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Chemicals, fuel, oil, gas, wood and coal									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies									
Inventory: Medical supplies									
Inventory: Medicine									
Medias inventory interface									
Inventory: Other supplies									
Consumable supplies	117	5	229	317	167	142	66	54	57
Consumable: Stationery, printing and office supplies	44	26	54	72	72	52	40	62	65
Operating leases								26	27
Property payments									
Transport provided: Departmental activity									
Travel and subsistence	2 118	690	502	1 000	852	897	734	66	69
Training and development	346			330	230	230	330	288	302
Operating payments			1					28	29
Venues and facilities	829	97	24	60	110	90	50	60	63
Rental and hiring	24		95	120	70	40	50		
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies	61 581	36	29	100	100				
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	61 532								
Social security funds									
Provide list of entities receiving transfers	61 532								
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households	49	36	29		100	100			
Social benefits		36	25						
Other transfers to households	49		4		100	100			
Payments for capital assets	99	31	56				362	379	
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	99	31	56				362	379	
Transport equipment									
Other machinery and equipment	99	31	56				362	379	
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	2								
Total economic classification	75 491	8 937	8 524	10 088	10 888	10 888	11 139	10 549	11 054

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments	46 542	72 323	68 912	87 552	86 214	82 628	108 506	113 437	118 881
Compensation of employees	29 181	43 662	36 848	38 782	38 782	38 784	41 797	63 507	66 555
Salaries and wages	25 623	39 276	32 310	33 756	33 756	33 907	34 272	57 257	60 005
Social contributions	3 558	4 386	4 538	5 026	5 026	4 877	7 525	6 250	6 550
Goods and services	17 361	28 661	32 064	48 770	47 432	43 844	66 709	49 930	52 326
Administrative fees	198			50	137	148	56		
Advertising	321	1 530	750	96	3 186	3 834	703	395	414
Minor assets	41	82	31	42	39	44	238	417	437
Audit cost: External		41							
Bursaries: Employees									
Catering: Departmental activities	667	2 061	1 856	578	958	939	1 106	1 634	1 712
Communication (G&S)	300	371	49		196	196	10	490	513
Computer services								4	4
Consultants and professional services: Business and advisory services	3 461	4 617	743	17 470	5 037	5 004	2 090	35 139	36 826
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services		4	1	10	10		5	22	23
Contractors	451	960	4 524	1 990	3 849	3 649	3 652	829	869
Agency and support / outsourced services	8 996	13 076	10 076	25 100	28 757	23 660	50 279	4 992	5 232
Entertainment	1	14						56	59
Fleet services (including government motor transport)			2 970						
Housing									
Inventory: Clothing material and accessories									
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Chemicals,fuel,oil,gas,wood and coal									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies									
Inventory: Medical supplies									
Inventory: Medicine									
Medias inventory interface									
Inventory: Other supplies									
Consumable supplies	91	162	367	216	176	212	396	331	347
Consumable: Stationery,printing and office supplies	504	329	229	445	413	385	383	802	840
Operating leases	16								
Property payments							200	237	248
Transport provided: Departmental activity									
Travel and subsistence	1 994	4 226	6 049	2 389	2 407	2 962	5 682	3 649	3 824
Training and development	10	329	3 742	209	1 686	2 262	1 105	556	583
Operating payments	135	60	402		11	11	14	62	65
Venues and facilities	175	759	244	175	570	538	790	315	330
Rental and hiring		40	31						
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies	66 280	128 117	148 094	167 291	197 371	201 725	142 253	159 428	167 033
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	55 551	112 770	108 827	117 775	117 775	114 597	115 253	118 087	123 755
Social security funds									
Provide list of entities receiving transfers	55 551	112 770	108 827	117 775	117 775	114 597	115 253	118 087	123 755
Higher education institutions									
Foreign governments and international organisations	10 200	14 465	38 950	49 516	79 516	86 879	27 000	41 341	43 278
Public corporations and private enterprises	10 200	14 465	31 000	47 516	77 516	77 339	26 000	36 889	38 660
Public corporations	10 200	14 465	31 000	47 516	77 516	77 339	26 000	36 889	38 660
Subsidies on production									
Other transfers	10 200	14 465	31 000	47 516	77 516	77 339	26 000	36 889	38 660
Private enterprises			7 950	2 000	2 000	9 540	1 000	4 452	4 618
Subsidies on production									
Other transfers			7 950	2 000	2 000	9 540	1 000	4 452	4 618
Non-profit institutions			100						
Households	529	882	217		80	249			
Social benefits	118	63	100			118			
Other transfers to households	411	819	117		80	131			
Payments for capital assets	531	625	4 557		3 495	3 547	8 070	804	843
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	531	625	4 557		3 495	3 547	8 070	804	843
Transport equipment									
Other machinery and equipment	531	625	4 557		3 495	3 547	8 070	804	843
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets		10	25						
Total economic classification	113 353	201 075	221 588	254 843	287 080	287 900	258 829	273 669	286 757

Table B.4: Payments and estimates by economic classification: Conditional grant

Table B.2: Payments and estimates by economic classification: Epwp

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Current payments	2 024	1 819	2 178	2 279	2 279	2 279	2 256		
Compensation of employees		1 069							
Salaries and wages		1 069							
Social contributions									
Goods and services	2 024	750	2 178	2 279	2 279	2 279	2 256		
Administrative fees									
Advertising									
Minor assets	9						60		
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	6		15	20	20	20	15		
Communication (G&S)									
Computer services									
Consultants and professional services: Business and advisory services									
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services									
Contractors	1 674	682	1 800	2 000	2 000	2 000	1 836		
Agency and support / outsourced services									
Entertainment									
Fleet services (including government motor transport)									
Housing									
Inventory: Clothing material and accessories									
Inventory: Farming supplies									
Inventory: Food and food supplies									
Inventory: Chemicals, fuel, oil, gas, wood and coal									
Inventory: Learner and teacher support material									
Inventory: Materials and supplies									
Inventory: Medical supplies									
Inventory: Medicine									
Medias inventory interface									
Inventory: Other supplies									
Consumable supplies	335	68	308	234	234	234	320		
Consumable: Stationery, printing and office supplies			20	25	25	25	25		
Operating leases									
Property payments									
Transport provided: Departmental activity									
Travel and subsistence			35						
Training and development									
Operating payments									
Venues and facilities									
Rental and hiring									
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies									
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts									
Social security funds									
Provide list of entities receiving transfers									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises									
Subsidies on production									
Other transfers									
Non-profit institutions									
Households									
Social benefits									
Other transfers to households									
Payments for capital assets			35						
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment			35						
Transport equipment									
Other machinery and equipment			35						
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification	2 024	1 819	2 213	2 279	2 279	2 279	2 256		

Table B.5: Details on infrastructure**Table B.5 : Summary of provincial infrastructure payments and estimates by category**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19		2019/20		2020/21	2021/22	2022/23
Existing infrastructure assets	15 259	12 486	9 921	34 927	33 447	33 447	30 113	29 113	40 113
Maintenance and repairs	2 232	9 441	8 563	20 427	16 427	16 427	18 113	9 113	14 113
Upgrades and additions	13 027	3 045	378	12 000	12 000	12 000	12 000	20 000	26 000
Refurbishment and rehabilitation			980	2 500	5 020	5 020			
New infrastructure assets		604							
Infrastructure transfers									
Current									
Capital									
Infrastructure payments for financial assets									
Infrastructure leases									
Non infrastructure									
Total department infrastructure	15 259	13 090	9 921	34 927	33 447	33 447	30 113	29 113	40 113

1. Total provincial infrastructure is the sum of "Capital" plus "Recurrent maintenance". This includes non infrastructure items.

Table B.5: Details on infrastructure

No.	Type of infrastructure	Project name	Infrastructure planning, Strategic resourcing, Preparation and briefing or prefeasibility, Concept and development, Design documentation (Production information), Design documentation (Manufacture, fabrication and construction information), Works.	Municipality / Region	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure from previous years	Total available	MTEF Forward estimates	
					Date: Start	Date: Finish							MTEF 2021/22	MTEF 2022/23
R thousands														
2. Upgrades and additions														
1	Rebuild Edu. Envir. Hall	Soeldoring N/R	Construction	Mangau	04/01/2013	31/03/2019	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual		8 000			
2	Construction of swimming pools and childrens play areas	Sandvold Nature Reserve	Planning	Tswelopele	04/01/2018	31/03/2019	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual		2 000			
3	Construction of caravanpark, childrens play areas and day vibre area	Philip Sanders	Planning	Mangau	04/01/2019	31/03/2020	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual		3 500			
4	Construction of swimming pools, childrens play areas, day visitors area and a hall	Gariep Nature Reserve	Planning	Gariep	04/01/2018	31/03/2020	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual		5 498			
5	Construction of Office Complex	Seekoerlei	Planning	Phumelela	04/01/2017	31/03/2019	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual		6 488			
6	Paving of access road	Sandvold Nature Reserve	Planning	Tswelopele	04/01/2020	31/03/2021	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual					
7	Construction of swimming pools and childrens play areas	Sterkfontein Nature Reserve	Planning	Maidi -A- Pholung	04/01/2020	31/03/2021	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual	12 000			4 000	6 000
8	Construction of swimming pools and childrens play areas	Soeldoring N/R	Planning	Mangau	04/01/2020	31/03/2021	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual					
9	Construction of swimming pools, childrens play areas and caravanpark	Maria Moroka N/R	Planning	Mangau	04/01/2020	31/03/2021	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual					
10	Upgrade of sewerage system	Sandvold Nature Reserve	Planning	Tswelopele	04/01/2018	31/03/2020	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual	26 000	6 500	6 000	8 000	10 000
11	Upgrade of Water reticulation system	Sandvold Nature Reserve	Planning	Tswelopele	04/01/2018	31/03/2020	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual	26 000	6 500	6 000	8 000	10 000
12	Upgrade of chalets and caravanpark	Gariep Nature Reserve	Planning	Gariep	04/01/2018	31/03/2019	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual		1 500			
13	Upgrade and construction of staff housing	Staff Housing All Resorts and Reserves	Planning	All	04/01/2018	31/03/2020	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Packaged	64 000	49 925	12 000	20 000	26 000
4. Maintenance and repairs														
14	Maintenance to Infrastructure	All Reserves and Resorts	Design	All	04/01/2012	31/03/2021	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Packaged	24 740	8 300	7 113	5 113	9 113
15	Upgrade and maintenance of fences	Fences All Reserves and Resorts	Construction	All	04/01/2018	31/03/2021	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Packaged	15 000	6 500	5 000	4 000	5 000
16	Cleaning of rivers and dams	Water Resource Management	Construction	All	04/01/2016	31/03/2019	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Packaged		22 000			
17	Maintenance of Staff houses	Willem Pretorius N/R	Planning	Legwalepulewa	01/04/2020	00/01/1900	Infrastructure Enhancement Allocation	ENVIRONMENTAL AFFAIRS	Individual	6 000		6 000		
Total Maintenance and repairs										45 740	36 800	18 113	9 113	14 113
Total Economic, Small Business Development, Tourism And Environmental Affairs Infrastructure										109 740	86 725	30 113	29 113	40 113

Table B.6: Detailed information for PPPs

N/A

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 (FSGLTA)

	2016/17	2017/18	2018/19	2019/20	2019/20	2019/20	2020/21	2021/22	2022/23
	Audited outcome		Actual Outcome	Main Appropriation	Adjusted Appropriation	Revised estimate	Medium-term receipts estimate		
R thousand									
Revenue									
Tax revenue									
Non-tax revenue	292 647	293 251	288 729	295 040	295 040	295 040	314 717	334 551	352 382
Sale of goods and services other than capital assets	60 047	59 443	63 919	67 326	67 326	67 326	70 913	74 694	78 675
Entity revenue other than sales	631	154	156	164	164	164	172	181	190
Transfers received	231 969	233 654	224 654	227 550	227 550	227 550	243 632	259 676	273 517
Sale of capital assets									
Financial transactions in assets and liabilities									
Other non-tax revenue									
Total revenue	292 647	293 251	288 729	295 040	295 040	295 040	314 717	334 551	352 382
Expenses									
Current expense	117 861	112 148	110 537	115 985	115 985	115 985	113 146	115 867	126 645
Compensation of employees	60 638	57 196	63 610	69 034	69 034	69 034	74 595	79 603	85 175
Goods and services	57 056	54 871	46 726	46 750	46 750	46 750	38 336	36 044	41 239
Interest on rent and land	167	81	201	201	201	201	215	220	231
Transfers and subsidies									
Payments for capital assets	3 381	661	1 790	1 790	1 790	1 790	2 107	2 220	2 350
Payments for financial assets									
Total expenses	121 242	112 809	112 327	117 775	117 775	117 775	115 253	118 087	128 995
Surplus / (Deficit)	171 405	180 442	176 402	177 265	177 265	177 265	199 464	216 464	223 387
Adjustments for Surplus/ (Deficit)	27 683	3 561	2 156	1 636	1 636	1 636	1 628	1 619	1 610
Depreciation	2 962	1 972	2 445	1 800	1 800	1 800	1 800	1 800	1 800
Interest	(630)	(155)	(289)	(164)	(164)	(164)	(172)	(181)	(190)
Net (profit) / loss on disposal of fixed assets	25 351	1 744							
Surplus/ (Deficit) after adjustments	143 722	176 881	174 246	175 629	175 629	175 629	197 836	214 845	221 777
Cash flow from investing activities	(6 762)	2 728		1 232		1 232	1 294	1 360	1 427
Acquisition of Assets		2 838	228	1 700		1 700	1 785	1 875	1 968
Other flows from Investing Activities	(6 762)	(110)	(228)	(468)		(468)	(491)	(515)	(541)
Other 1									
Other 2									
Cash flow from financing activities	(210)	(95)	(106)	(111)		(111)	(117)	(122)	(128)
Net increase / (decrease) in cash and cash equivalents	(6 972)	1 169	4 741	4 975		4 975	5 500	6 500	6 750
Balance Sheet Data									
Carrying Value of Assets	15 722	12 497	10 485	8 500		8 500	8 500	8 500	8 500
Investments									
Cash and Cash Equivalents	9 927	10 950	15 691	16 250		16 250	17 000	17 550	18 150
Receivables and Prepayments	3 814	3 693	3 849	4 005		4 005	6 500	7 000	7 500
Inventory									
TOTAL ASSET	29 463	27 140	30 025	28 755		28 755	32 000	33 050	34 150
Capital and Reserves	171 405	180 442	176 402	177 265	177 265	177 265	199 464	216 464	223 387
Borrowings									
Trade and Other Payables	10 994	31 891	27 508	28 883		28 883	29 450	30 120	31 350
Deferred Income									
Provisions	5 667	3 699	3 946	4 143		4 143	4 350	4 568	4 796
Funds Managed (e.g. Poverty Alleviation Fund)									
TOTAL EQUITY & LIABILITIES									
Contingent Liabilities	6 608	59 830	70 608	61 708		61 708	52 150	43 150	34 150

Table B.7: Financial summary for the (FDC)

	2016/17	2017/18	2018/19	2019/20			2020/21	2021/22	2022/23
	Audited outcome	Actual Outcome		Main Appropriation	Adjusted Appropriation	Revised estimate	Medium-term receipts estimate		
R thousand									
Revenue									
Tax revenue	355 396	243 975	232 445	170 345	170 345	170 345	178 862	187 805	187 805
Non-tax revenue	56 166	24 322	86 504	9 223	9 223	9 223	9 684	10 168	10 168
Sale of goods and services other than capital assets	28 373	3 413	63 364						
Entity revenue other than sales	6 148								
Transfers received									
Sale of capital assets									
Financial transactions in assets and liabilities	7 861	5 292	4 998						
Other non-tax revenue	13 784	15 617	18 142	9 223	9 223	9 223	9 684	10 168	10 168
Total revenue									
	411 562	268 297	318 949	179 568	179 568	179 568	188 546	197 973	197 973
Expenses									
Current expense	304 206	415 202	438 291	230 323	230 323	230 323	241 838	253 931	253 931
Compensation of employees	82 615	82 469	82 332	77 339	77 339	77 339	81 206	85 267	85 267
Goods and services	221 584	326 789	329 659	152 981	152 981	152 981	160 629	168 661	168 661
Interest on rent and land	7	5 944	26 300	3	3	3	3	3	3
Transfers and subsidies									
Payments for capital assets									
Payments for financial assets									
Total expenses									
	304 206	415 202	438 291	230 323	230 323	230 323	241 838	253 931	253 931
Surplus / (Deficit)									
	107 356	(146 905)	(119 342)	(50 755)	(50 755)	(50 755)	(53 292)	(55 958)	(55 958)
Adjustmetns for Surplus/ (Deficit)									
	(66 859)	(13 975)	(5 219)	(5 219)	(5 219)	(5 219)	(5 222)	(5 219)	(5 219)
Depreciation	(1 880)	(5 665)	(3 983)	(3 983)	(3 983)	(3 983)	(3 983)	(3 983)	(3 983)
Interest	(5 888)	(8 310)	(1 236)	(1 236)	(1 236)	(1 236)	(1 239)	(1 236)	(1 236)
Net (profit) / loss on disposal of fixed assets									
Other	(59 091)								
Surplus/ (Deficit) after adjustments									
	174 215	(132 930)	(114 123)	(45 536)	(45 536)	(45 536)	(48 070)	(50 739)	(50 739)
Cash flow from investing activities									
	(86 378)	(39 009)	(126 734)	(32 393)	(32 393)	(32 393)	(27 643)	(28 286)	(28 286)
Acquisition of Assets	(87 217)	(73 145)	(141 453)	(32 393)	(32 393)	(32 393)	(27 643)	(28 286)	(28 286)
Other flows from Investing Activities	839	34 136	14 719						
Other 1									
Other 2									
Cash flow from financing activities									
	(249)	608	(349)						
Net increase / (decrease) in cash and cash equivalents									
	(15 477)	(15 839)	107 833						
Balance Sheet Data									
Carrying Value of Assets									
	954 677	992 962	1 199 150	1 199 150	1 199 150	1 199 150	1 199 150	1 199 150	1 199 150
Investments	49	49	49	49	49	49	49	49	49
Cash and Cash Equivalents	128 984	74 745	55 494	55 494	55 494	55 494	55 494	55 494	55 494
Receivables and Prepayments	91 965	95 310	105 621	105 621	105 621	105 621	105 621	105 621	105 621
Inventory	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141	3 141
TOTAL ASSET									
	1 178 816	1 166 207	1 363 455	1 363 455	1 363 455	1 363 455	1 363 455	1 363 455	1 363 455
Capital and Reserves	822 489	675 585	556 243	556 243	556 243	556 243	556 243	556 243	556 243
Borrowings	6 117	5 685	4 516	4 516	4 516	4 516	4 516	4 516	4 516
Post Retirement Benefits	39 021	38 111	39 980	39 980	39 980	39 980	39 980	39 980	39 980
Trade and Other Payables	310 338	446 086	726 544	726 544	726 544	726 544	726 544	726 544	726 544
Deferred Income	153	124	35532	35532	35532	35532	35532	35532	35532
Provisions	698	615	640	640	640	640	640	640	640
Funds Managed (e.g. Poverty Alleviation Fund)									
TOTAL EQUITY & LIABILITIES									
	1 178 816	1 166 206	1 363 455	1 363 455	1 363 455	1 363 455	1 363 455	1 363 455	1 363 455
Contingent Liabilities									

Table B.7 (a): Summary of departmental transfers to other entities (e.g. NGOs)

N/A

Table B.8: Details on transfers to local government**Table B.3: Transfers to local government by category and municipality: Economic, Small Business Development, Tourism And Environmental Affairs**

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
Category A									
Mangaung									
Category B	149								
Letsemeng									
Kopanong									
Mohokare									
Masilonyana	149								
Tokologo									
Tswelopele									
Matjhabeng									
Nala									
Setsoto									
Ditlabeng									
Nketwana									
Maluti-a-Phofung									
Phumelela									
Mantsopa									
Moghaka									
Ngwathe									
Metsimaholo									
Matube									
Category C									
Xhariep District Municipality									
Lejweleputswa District Municipality									
Thabo Mofutsanyana District Municipality									
Fezile Dabi District Municipality									
Unallocated									
Total transfers to municipalities	149								

