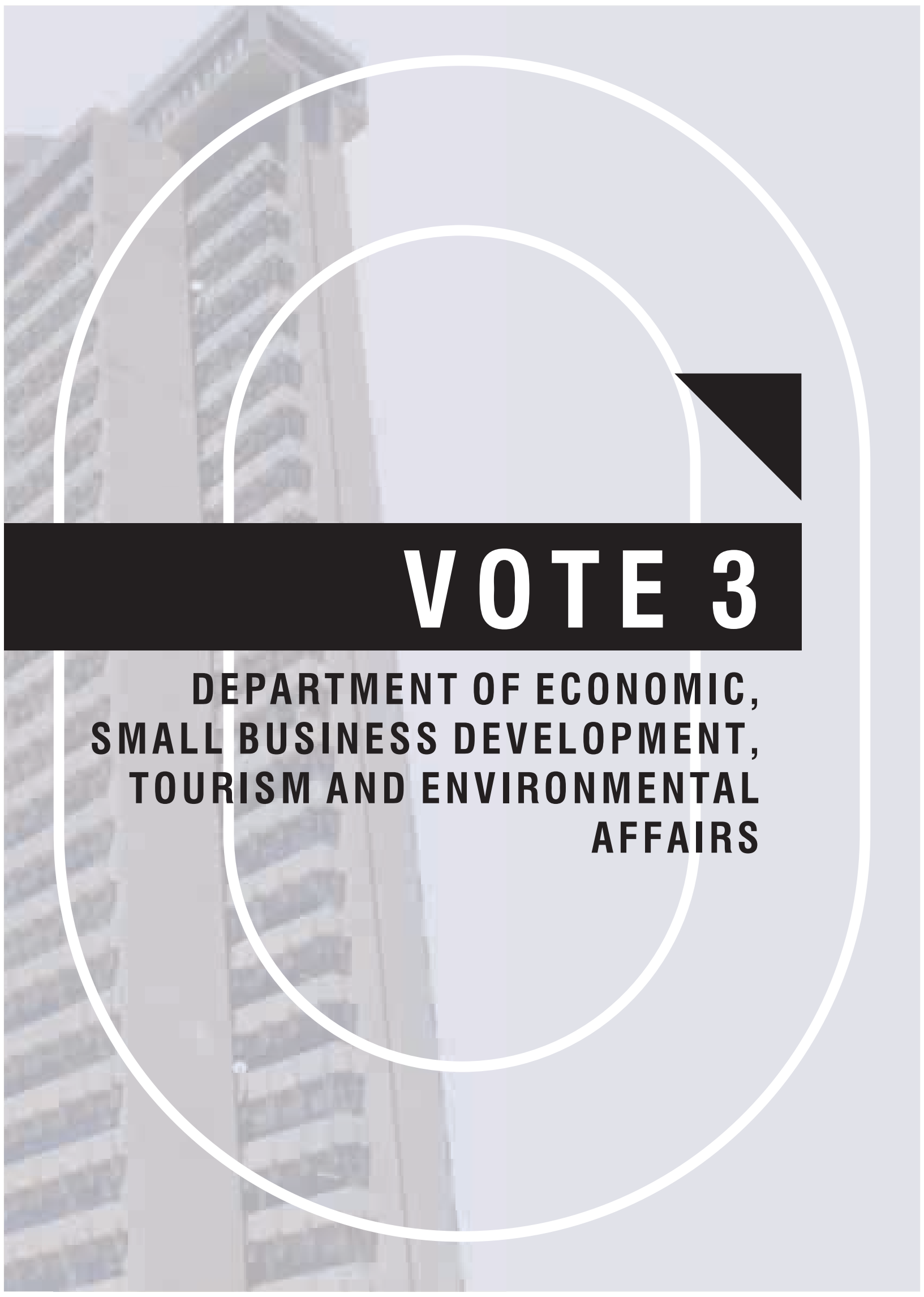




VOTE 3

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

Vote 3

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

To be appropriated by Vote in 2021/22	R 604 792 000
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 with:

- 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.

1.4.1 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 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 (2020/21)

Performance Highlights for Financial Year 2020/21

The creation of jobs is at the centre of the DESTEA economic agenda, and it remained a major priority during 2020, despite the challenges emanating from the COVID-19 pandemic. The interventions planned by Free State Provincial Government are meant to bring about meaningful and long-lasting solutions to challenges facing the Free State economy. These interventions are a bold and yet achievable expression of intent towards a transformed economy and a prosperous society that is living in harmony with its natural resources.

Support to Small, Micro, Medium Enterprises Through Various Support Initiatives

2.1.1 Enterprise Incentive Schemes

The department introduced three enterprise support incentives as part of its Covid19 relief initiatives:

- (i) Enterprise Support Incentive: targets small enterprises in key sectors such as retail, manufacturing, tourism, agro-processing
- (ii) Risk-Sharing Incentive: targets medium to big enterprises for expansion purposes
- (iii) Informal Sector Incentives: Targets Hawkers and tuck shop owners with the provision of grants for purchasing of stock.

The 2118 complete applications were received for 2020/21 DESTEA Incentives. And a total of 681 enterprises, mostly in townships, were assisted with funding to the value of R61m.

Incentive	Number supported	Rand Value
Risk Sharing Covid19 Incentives	22	22 454 476.07
Enterprise Support Incentive	204	35 608 074.00
Spaza Shops	261	2 403 800.00
Informal Traders	194	533 650.00
Total	681	R 61 000 000.00

In addition to these, two salt mining cooperatives (Soutpan and Petrusburg) have been funded and three additional mining applications have been lodged for approval. This part

of the drive to ensure broader participation in mining activities in the province by emerging SMEs.

2.2 ACCESS TO MARKETS

The department has embarked on utilizing various platforms such as newspapers, social media and broadcasting platforms to expose the SMMEs for access to markets.

- **Procurement Opportunities**

A draft provincial procurement framework has been developed by the department in conjunction with Provincial Treasury, which is aimed at focusing provincial procurement so as to benefit SMME's and youth in the province.

The FDC has established a primary agriculture cluster in Lejweleputswa. The purpose of the cluster is to ensure that SMME become part of the value chain of production, supply of products through collaboration between SMMEs and Corporate Businesses.

2.3 Shared Economic Infrastructure Facilities (SMME Hubs)

The Koffiefontein Hub is in an advanced stage of planning with interest expressed by FDC, CELL C, PAULIDA, PEDRA DIAMOND, DESTEA, SEDA and LETSEMENG. The hub will be launched in the 2021/22 financial year. The Ficksburg SMME hub, which will accommodate about 35 SMMEs, has also been completed and will be handed over to the municipality before the end of February 2021.

Botshabelo ICT Hub

Establishment of the ICT hub in Botshabelo is in the finalization process of its operationalization. The hub will initially incubate 30 young people from Thaba-Nchu, Botshabelo and Bloemfontein. The Botshabelo digital hub is a government initiative established by a collaboration between the Small Enterprise Development Agency (SEDA), Softstart Business and Technology Incubator (SBTI), Mangaung Metro, Free State Development Corporation (FDC) and the Department of Trade, industry and Competition (the dtic) which aims to provide a platform for communities, particularly the youth and innovators in general to collaborate and develop digital technologies that will be locally relevant but globally competitive, all this linked with the Fourth industrial revolution. This is a state of the art facility where various activities will be taking place such as hackathons, coding, gaming, robotics, 3d printing, etc. The innovators will be supported throughout their innovation development journey from ideation until commercialization with facilities and business development services.

The criteria to be used to select participants for the digital is as follows: The digital hub is targeting existing and aspiring innovators with innovative business ideas, which are:

- Technically viable
- Market feasible
- Commercially viable

Furthermore, as means of gearing communities towards the Fourth industrial revolution (4iR) the hub will also implement regular outreach programmes in communities with the aim to bridge the digital divide and capacitate them with digital skills so as to create a strong

pipeline of future innovators. The Hub will also collaborate with other role-players in the innovation and entrepreneurship ecosystem both in the private, public, NGO and academia both in the Free State Province and beyond.

TRADE AND INVESTMENT PROMOTION

2.5.1 Trade and Investment Portal

In order to enhance investment attraction, DESTEA has subscribed to the online Free State Business hosted by the Global Network Group. This portal is intended to profile and market investment opportunities available in the Free State province and to position the province as an investment destination of choice.

2.5.2 Industrial Park Revitalization Programme

The programme is funded by the DTIC and phase one of the industrial park upgrades has been completed in Botshabelo and Phuthaditjhaba. The Second phase of Botshabelo industrial park revitalization is 75% completed and will be completed in May 2021. This revitalization has created 90 direct jobs. Revitalization enhances security and infrastructure of the industrial park which attract more investors into the Industrial Park. The Botshabelo Shelter is in an advanced stage of development; this facility will create over 1500 jobs in and around Botshabelo when completed and fully operational.

2.5.3 MAPSEZ Investment

R1.1 billion of new investments have been secured in the MAPSEZ, via various companies. These companies will create 466 new jobs once fully operational. In addition, another R3.2 billion of investments are in the investment pipeline, which will support another 218 new jobs (Eggnificent (Pty) Ltd, Afri-Starch, Lightfield E-Pharm, Toresh/Molend Engineering).

Environmental Management and Conservation

2.6.1 Waste management

The portable waste management project is on its last financial year of support and implementation and is benefitting 91 young Waste Recycling Entrepreneurs across the province.

2.6.2 Good Green Deeds programme Good Green Deeds programme: 227 work opportunities created in the following towns: Memel (25), Theunissen (25), Winburg(25), Verkeerdevlei (25), Ladybrand (30), Jagersfontein (20), Trompsburg (25) Schools (50), Park (2)

2.6.3 Black Game Ranchers Programme

The Black Game Ranchers programme is aimed at transforming the wildlife industry by ensuring that blacks, particularly women and youth, gain a foothold in the industry. To this end, the department has finalized the process to donate various game species to 40 Black Game ranchers and these will be delivered as soon as the approval of the legislature has been obtained.

Consumer Protection and Business Regulation

2.7 Compliance Inspection initiatives:

Inspection Operations from April to November – 2020:

- 87 Towns visited
- 756 business operation subjected to Operations
- 48 Arrests (undocumented migrants, human trafficking, fraud)
- 708 Infringements in terms of the Consumer Protection Act

2.8 Other Interventions and Highlights

- More than 21 000 home-based sanitizers distributed to households across the province in response to the Covid-19 pandemic.
- 190 EPWP jobs were created across the resorts and nature reserves managed by the department. These are in areas such as cashiers, hospitality services, and alien vegetation control.
- DESTEA has collaborated with Standard Bank in the 'YES for Youth Programme' by placing 60 unemployed graduates with different DESTEA-supported SMMEs for internship and support of the SMMEs with various skills; this programme will be expanded in the next financial year.

3 Outlook for the coming financial year (2021/22)

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 in resorts and protected areas
- Investing in the biodiversity economy.
- Economic and small business development.
 - Digital Economy
 - Agro-Processing
 - Retail and Services
 - Industrialization and Manufacturing
 - 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 during the current financial year and some of the projects were planned for the next financial 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 2021/22 financial year.

6 Receipts and financing

6.1. Summary of receipts

Table 3.1(a): Summary of receipts: (DESTEA)

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Equitable share	368 993	368 990	447 149	425 087	403 500	402 500	465 478	466 861	456 383
Conditional grants	1 819	2 213	2 279	2 256	2 256	2 256	2 389		
Earmarked Allocation	105 976	88 746	160 222	164 892	153 781	153 781	87 892	98 892	98 892
Infrastructure Enhancement Allocation (IEA)	13 090	14 600	34 927	30 113	30 113	30 113	39 113	50 113	50 113
Revenue Enhancement Allocation									
Others	92 886	74 146	125 295	134 779	123 668	123 668	48 779	48 779	48 779
Provincial Own Revenue	28 265	47 126	27 414	50 704	55 951	55 951	49 033	53 385	53 385
of which									
Total receipts	505 053	507 075	637 064	642 939	615 488	614 488	604 792	619 138	608 660

6.2. Departmental receipts collection

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	12 218	14 081	10 417	20 701	10 197	10 197	14 744	15 393	16 070
Transfers received									
Fines, penalties and forfeits	393	410	1 743	403	403	403	400	400	400
Interest, dividends and rent on land	28	63	17	14	14	14	14	14	14
Sales of capital assets	8 126	9 701	12 821		8 385	8 268	9 000	9 000	9 000
Transactions in financial assets and liabilities	1 169	1 056	1 341	217	217	334	219	226	234
Total departmental receipts	21 934	25 311	26 339	21 335	19 216	19 216	24 377	25 033	25 718

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Tax receipts	59 463	65 421	81 835	68 461	43 571	43 571	72 110	75 712	79 725
Casino taxes	32 143	31 543	47 735	45 802	27 517	27 517	48 242	50 814	53 508
Horse racing taxes	8 022	8 532	6 906	8 371	3 366	3 366	8 818	9 046	9 525
Liquor licences	10 286	12 954	11 157	14 288	12 688	12 688	15 050	15 852	16 692
Phakisa revenue	799	710	746						
Limited payout machine	8 213	11 682	15 291						
Non-tax receipts			435	1 063	451	451	1 422	1 498	1 577
Sales of goods and services other than capital assets				1 063	192	192	1 120	1 180	1 242
Transfers received									
Fines, penalties and forfeits									
Interest, dividends and rent on land			435		259	259	302	318	335
Sales of capital assets									
Transactions in financial assets and liabilities									
Total departmental receipts	59 463	65 421	82 270	69 524	44 022	44 022	73 532	77 210	81 302

6.3. Donor funding

N/A

6.4. Agency receipts

N/A

7 Payment summary

7.1. Key assumptions

Projections for headline CPI inflation for the 2021 MTEF are:

2021/22 – 4.1 per cent

2022/23 – 4.4 per cent

2023/24 – 4.5 per cent

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		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Administration	141 056	176 864	164 312	174 847	172 847	170 847	185 757	175 562	168 717
2. Environmental Affairs	137 858	151 259	167 299	202 987	191 987	191 987	181 370	186 882	179 511
3. Economic And Small Business Development	201 075	221 588	277 522	255 608	244 098	246 098	227 037	246 943	250 208
4. Tourism	8 937	8 524	10 207	9 497	6 556	6 556	10 628	9 751	10 224
Total payments and estimates	488 926	558 235	619 340	642 939	615 488	615 488	604 792	619 138	608 660

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		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	350 538	396 067	394 763	423 795	396 546	400 461	419 250	448 666	438 188
Compensation of employees	235 250	269 794	277 969	298 355	281 414	277 132	287 492	290 399	297 181
Goods and services	115 288	126 273	116 794	125 440	115 132	123 329	131 758	158 267	141 007
Interest and rent on land									
Transfers and subsidies to:	128 906	149 466	214 443	199 602	198 981	199 840	152 507	148 625	148 625
Provinces and municipalities									
Departmental agencies and accounts	112 809	108 928	118 856	100 482	100 482	99 814	108 328	114 007	114 007
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	14 465	38 950	94 283	99 000	97 568	98 214	43 779	34 618	34 618
Non-profit institutions		200	311		211	211	230		
Households	1 632	1 388	993	120	720	1 601	170		
Payments for capital assets	9 441	12 468	10 121	19 542	19 961	15 187	33 035	21 847	21 847
Buildings and other fixed structures	3 892	1 797	6 723	14 020	14 420	9 315	26 000	16 301	16 301
Machinery and equipment	5 549	10 671	3 398	5 332	5 541	5 872	7 035	5 546	5 546
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets				190					
Payments for financial assets	41	234	13						
Total economic classification	488 926	558 235	619 340	642 939	615 488	615 488	604 792	619 138	608 660

- **Compensation of Employees:** The allocation is R287.492 million for 2021/22 and R290.399 million for 2022/23 and R297.181 million for 2023/24. No Salary adjustments are expected over MTEF period
- **Goods and Services:** The allocation for 2020/21 is R123.329 million and in 2021/22 is R131.758 an increase of R8.429, this is due to a reduction in the allocations for transfers to private enterprises and funds are now under Goods and Services.
- **Transfers and Subsidies:** For 2020/21 an amount of R199.840 million was allocated and was reduced to R152.507 million in 2021/22 and the reduced allocation is due reduction in allocation to private enterprises.
- **Building and Other Fixed Structures:** The department has decided to focus on finalising the Sandveld Project has allocated R77 million over the MTEF to complete the project.
- **Machinery and Equipment:** The allocation under machinery and Equipment is mainly for the procurement of computers and equipment for resorts and reserves.

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 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Programme 1: Administration									
Programme 2: Environmental Affairs	13 090	9 921	7 725	30 113	30 113	30 113	39 113	50 113	50 113
Programme 3: Economic Development									
Programme 4: Tourism									
Total payments and estimates:	13 090	9 921	7 725	30 113	30 113	30 113	39 113	50 113	50 113

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments									
Compensation of employees									
Goods and services	9 441	8 563	4 843	16 093	16 093	16 093	13 113	24 113	25 113
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	3 649	1 358	2 882	14 020	14 020	14 020	26 000	26 000	25 000
Machinery and equipment									
Heritage Assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	13 090	9 921	7 725	30 113	30 113	30 113	39 113	50 113	50 113

7.4.2 Non infrastructure items (Table B 5)

N/A

7.5. Conditional Grants

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Programme 2: Environmental Affairs									
EPWP Incentive Grant	1820	2213	2279	2256	2256	2256	2389		
Total payments and estimates:	1820	2213	2279	2256	2256	2256	2389		

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	1751	2213	2279	2256	2256	2256	2389		
Compensation of employees	1000								
Goods and services	751	2213	2279	2256	2256	2256	2389		
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	69								
Buildings and other fixed structures									
Machinery and equipment	69								
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	1820	2213	2279	2256	2256	2256	2389		

7.6. Payment for Non-infrastructure projects

Not applicable

7.7. Payment for Priorities

Table 3.7: Summary of departmental priorities: DESTEA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Provincial Priorities	77 961	86 499	137 020	171 892	155 781	157 781	87 892	98 892	98 892
Earmarked allocation - of which:									
Infrastructure Enhancement Allocation	13 090	9 921	7 725	30 113	30 113	30 113	39 113	50 113	50 113
Maintenance				2 000	2 000	2 000			
Global Trade Bridge round table	2 000		3 000						
Trade and Investment Promotion		3 000		5 000					
Industrial Parks							7 000	7 000	7 000
Waste Management	2 000	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						
Flower Festival (FSGTLA)	12 000	8 000	12 000						
Youth Enterprise Inovo (Rural Enterprise)		12 500	18 000	13 000	13 000	13 000			
Wildlife Economy			3 000	2 000		2 000	2 000	2 000	2 000
Covid-19 Response				17 200	40 800	40 800			
Youth Township Revitalisation			4 000						
Free State Business Chamber		1 000	2 000						
National Youth Development Agency		1 000	1 000						
Radical Economic Transformation (FDC)	15 000	2 799	23 516						
Maluti SEZ (FDC)	4 000	20 000	20 000	17 000	17 000	17 000	20 000	20 000	20 000
Enterprise Support (Covid-19)	29 871	23 279	27 779	83 579	50 868	50 868	17 779	17 779	17 779
SMME Incubator Programme	6 000								
SMME Equipment Support	1 500		1 500						
Risk Sharing Funding and Black Industrialists	7 000	3 279	4 779	25 000	25 000	25 000			
Enterprise Support Incentives				28 000	5 200	5 200			
Spazashops and Gen Dealers Support				5 000	5 000	5 000			
Informal sector Support				3 000	3 000	3 000			
Business Chamber Support				2 000	2 000	2 000			
Mangaung SMME Hub (FDC)				3 000					
SMME Bridging Finance(FDC)				10 000					
Revenue Enhancement Allocation									
National priorities	2 000	2 000	2 279	2 256	2 256	2 256	2 389		
Expanded Public Works Programme Integrated grant to province	2 000	2 000	2 279	2 256	2 256	2 256	2 389		
Total economic classification	79 961	88 499	139 299	174 148	158 037	160 037	90 281	98 892	98 892

7.8. Departmental Public-Private Partnership (PPP) projects

Not Applicable

7.9. Transfers

7.7.1 Transfers to public entities

Table 3.8(a) : Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Free State Development Corporation	14 465	42 833	65 490	36 000	23 000	25 000	26 000	30 000	30 000
Free State Gambling, Liquor and Tourism Authority	112 809	112 327	117 775	100 253	100 253	99 585	108 087	113 755	113 755
Total departmental transfers	127 274	155 160	183 265	136 253	123 253	124 585	134 087	143 755	143 755

Table 3.8(b) : Summary of departmental transfers to public entities

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Free State Development Corporation	14 465	42 833	65 490	36 000	23 000	25 000	26 000	30 000	30 000
Of which: Earmarked Funds									
Telephone System	6 000								
Risk Sharing		7 000							
Radical Economic Transformation		15 000	20 632	13 000					
SMME Bridging Finance (Covid- 19)									
Mangaung SMME Hub (Covid-19)									
Maluti SEZ		4 000	20 000	17 000	17 000	17 000	20 000	20 000	20 000
Free State Gambling and Liquor Authority	112 809	112 327	117 775	100 253	100 253	100 253	108 087	113 755	113 755
Of which: Earmarked Funds									
Flower Festival		12 000	12 000						
FS International Football		4 000							
National Tourism Expo		4 000	4 000						
Completion of Database		3 115							
0									
Total departmental transfers	127 274	155 160	183 265	136 253	123 253	125 253	134 087	143 755	143 755

7.2.2 Transfers to development corporations entities

N/A

7.2.3 Transfers to local government

N/A

8 Receipts and retentions: Provincial legislatures

Not Applicable

9 Programme description

Description and objectives

9.1.2 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.

- To substantially improve socio- economic development through astute leadership in the form of strategic direction, monitoring and accountability.
- To ensure that appropriate methodologies, guidelines and processes for financial management is applied, in an efficient and accountable manner.
- To ensure that organisational human resources are skilled, equipped, healthy and motivated in order to meet the service delivery demands placed on the department.

Table 3.9(a): Summary of payments and estimates by sub-programme: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Office Of The Mec	10 067	13 193	11 444	10 575	10 575	11 497	11 947	12 784	12 784
2. Management Services	27 424	42 337	43 748	34 866	34 926	36 826	38 029	39 445	38 600
3. Financial Management	70 482	78 300	63 544	89 845	85 211	80 931	85 766	74 071	72 071
4. Corporate Services	33 083	43 034	45 576	39 561	42 135	41 593	50 015	49 262	45 262
Total payments and estimates	141 056	176 864	164 312	174 847	172 847	170 847	185 757	175 562	168 717

Table 3.9(b) : Summary of payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	137 737	171 692	160 949	170 570	168 465	165 551	179 838	173 250	166 405
Compensation of employees	80 558	108 676	115 574	121 917	119 917	114 495	108 664	118 985	116 140
Goods and services	57 179	63 016	45 375	48 653	48 548	51 056	71 174	54 265	50 265
Interest and rent on land									
Transfers and subsidies to:	414	243	441	124	124	684	174	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	414	143	441	120	120	680	170		
Payments for capital assets	2 886	4 828	2 916	4 153	4 258	4 612	5 745	2 308	2 308
Buildings and other fixed structures									
Machinery and equipment	2 886	4 828	2 916	4 153	4 258	4 612	5 745	2 308	2 308
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	19	101	6						
Total economic classification	141 056	176 864	164 312	174 847	172 847	170 847	185 757	175 562	168 717

10.1.2 Programme 2: Environmental Affairs

Description and objectives

- 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.
- Effective mitigation of climate change in vulnerable sectors (agriculture, forestry health, water, human settlements, biodiversity)
- Effective bio-diversity management.
- Reduced waste disposal to landfill sites and intensively rehabilitate and restore ecological infrastructure (water, soil/land, biodiversity and air).

Table 3.10(a) : Summary of payments and estimates by sub-programme: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Environmental Policy, Planning And Coordination	7 190	2 593	2 316	4 876	3 876	3 876	5 491	7 997	7 997
2. Compliance And Enforcement	15 609	17 974	16 593	15 634	13 634	13 914	17 972	19 494	19 494
3. Environmental Quality Managemnt	23 655	19 989	34 771	47 326	47 260	48 780	24 726	26 114	26 114
4. Biodiversity Management	80 503	101 186	103 171	123 537	117 603	115 803	119 455	118 047	110 676
5. Environmental Empowerment Services	10 901	9 517	10 448	11 614	9 614	9 614	13 726	15 230	15 230
Total payments and estimates	137 858	151 259	167 299	202 987	191 987	191 987	181 370	186 882	179 511

Table 3.10(b) : Summary of payments and estimates by economic classification: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	131 608	147 024	161 364	187 443	174 999	180 054	153 943	168 317	160 946
Compensation of employees	103 227	117 249	116 219	126 002	117 002	116 514	112 441	106 356	112 353
Goods and services	28 381	29 775	45 145	61 441	57 997	63 540	41 502	61 961	48 593
Interest and rent on land									
Transfers and subsidies to:	339	1 100	2 255	225	1 836	1 909	437	248	248
Provinces and municipalities									
Departmental agencies and accounts	39	101	81	225	225	225	237	248	248
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises			1 500		900	696			
Non-profit institutions			311		161	161	200		
Households	300	999	363		550	827			
Payments for capital assets	5 899	3 027	3 673	15 319	15 152	10 024	26 990	18 317	18 317
Buildings and other fixed structures	3 892	1 797	3 281	14 020	14 020	8 915	26 000	16 301	16 301
Machinery and equipment	2 007	1 230	392	1 109	1 132	1 109	990	2 016	2 016
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets				190					
Payments for financial assets	12	108	7						
Total economic classification	137 858	151 259	167 299	202 987	191 987	191 987	181 370	186 882	179 511

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, through:

- Increased private sector investment.
- Sustainable job creation
- Improved economic growth and transformed economic structure

Table 3.11(a) : 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		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Integrated Economic Development Services	32 750	51 744	93 304	51 132	38 532	40 532	57 009	67 273	70 538
2. Economic Planning	139 428	120 197	148 695	134 221	144 883	144 883	126 789	135 897	135 897
3. Small Business Development	28 897	49 647	35 523	70 255	60 683	60 683	43 239	43 773	43 773
Total payments and estimates	201 075	221 588	277 522	255 608	244 098	246 098	227 037	246 943	250 208

Table 3.11(b): Summary of payments and estimates by economic classification: Programme 3: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	72 323	68 912	62 243	56 285	46 576	48 394	74 941	97 727	100 992
Compensation of employees	43 662	36 848	39 002	41 797	38 797	40 463	58 859	57 868	61 025
Goods and services	28 661	32 064	23 241	14 488	7 779	7 931	16 082	39 859	39 967
Interest and rent on land									
Transfers and subsidies to:	128 117	148 094	211 747	199 253	196 971	197 153	151 896	148 373	148 373
Provinces and municipalities									
Departmental agencies and accounts	112 770	108 827	118 775	100 253	100 253	99 585	108 087	113 755	113 755
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	14 465	38 950	92 783	99 000	96 668	97 518	43 779	34 618	34 618
Non-profit institutions		100			50	50	30		
Households	882	217	189						
Payments for capital assets	625	4 557	3 532	70	551	551	200	843	843
Buildings and other fixed structures			3 442		400	400			
Machinery and equipment	625	4 557	90	70	151	151	200	843	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	201 075	221 588	277 522	255 608	244 098	246 098	227 037	246 943	250 208

10.1.4 Programme 4: Tourism

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

To ensure transformation in the tourism sector, in order to promote equity, investment and growth in both domestic and international tourism.

Table 3.12(a) : Summary of payments and estimates by sub-programme: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Tourism Planning	5 102	3 363	3 803	7 382	2 541	2 541	7 447	5 869	6 342
2. Tourism Growth And Development	3 150	3 579	3 727	1 167	2 453	2 453	1 950	2 024	2 024
3. Tourism Sector Transformation	685	1 582	2 677	948	1 562	1 562	1 231	1 858	1 858
Total payments and estimates	8 937	8 524	10 207	9 497	6 556	6 556	10 628	9 751	10 224

Table 3.12(b): Summary of payments and estimates by economic classification: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	8 870	8 439	10 207	9 497	6 506	6 462	10 528	9 372	9 845
Compensation of employees	7 803	7 021	7 174	8 639	5 698	5 660	7 528	7 190	7 663
Goods and services	1 067	1 418	3 033	858	808	802	3 000	2 182	2 182
Interest and rent on land									
Transfers and subsidies to:	36	29			50	94			
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households	36	29			50	94			
Payments for capital assets	31	56					100	379	379
Buildings and other fixed structures									
Machinery and equipment	31	56					100	379	379
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification	8 937	8 524	10 207	9 497	6 556	6 556	10 628	9 751	10 224

Programme analysis

Service delivery measures
Included in the APP.

Other programme information

10.2.2.1 Personnel numbers and costs

Table 3.13(a): Personnel numbers and costs by programme

Personnel numbers	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	As at 31 March 2024
1. Administration	240	249	249	260	267	274	274
2. Environmental Affairs	360	349	330	349	357	360	360
3. Economic And Small Business Development	95	95	80	78	77	76	76
4. Tourism	16	16	14	13	13	13	13
Direct charges							
Total provincial personnel numbers	711	709	673	700	714	723	723
Total provincial personnel cost (R thousand)	235 250	269 794	277 969	277 132	287 492	290 399	297 181
Unit cost (R thousand)	331	381	413	396	403	402	411

1. Full-time equivalent

Table 3.13(b): Summary of departmental personnel numbers and costs by component

R thousands	Actual						Revised estimate				Medium-term expenditure estimate						Average annual growth over MTEF 2020/21 - 2023/24		
	2017/18		2018/19		2019/20		2020/21				2021/22		2022/23		2023/24				
	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	498	60 328	490	74 421	486	65 066	475	21	496	108 829	494	126 405	504	133 652	504	124 980	0,5%	4,7%	42,5%
8 – 10	121	91 330	127	114 691	113	122 345	107	9	116	63 816	119	60 723	141	55 773	141	64 927	6,7%	0,7%	21,3%
11 – 12	39	40 308	39	49 606	44	56 043	40	5	45	47 534	50	46 195	46	46 260	46	52 415	0,7%	3,3%	16,9%
13 – 16	31	42 888	31	30 656	30	34 515	31	3	34	56 557	32	53 144	32	54 714	32	54 849	-2,0%	-1,0%	19,2%
Other	22	396	22	420			20)	29	9	596	19	1 025					-100,0%	-100,0%	0,1%
Total	711	235 250	709	269 794	673	277 969	633	67	700	277 132	714	287 492	723	290 399	723	297 181	1,1%	2,4%	100,0%
Programme																			
1. Administration	240	80 538	249	108 676	249	115 574	219	41	260	114 495	267	108 664	274	118 985	274	116 140	1,8%	0,5%	40,4%
2. Environmental Affairs	360	103 227	349	117 249	330	116 219	335	14	349	116 514	357	112 441	360	106 356	360	112 353	1,0%	-1,2%	38,8%
3. Economic And Small Business Development	95	43 682	95	36 848	80	39 002	66	12	78	40 463	77	58 859	76	57 868	76	61 025	-0,9%	14,7%	18,4%
4. Tourism	16	7 803	16	7 021	14	7 174	13		13	5 660	13	7 528	13	7 190	13	7 663		10,6%	2,4%
Direct charges																			
Total	711	235 250	709	269 794	673	277 969	633	67	700	277 132	714	287 492	723	290 399	723	297 181	1,1%	2,4%	100,0%
Employee dispensation classification																			
Public Service Act appointees not covered by OSDs	599	215 874	599	221 025	599	237 581	599		599	250 648	599	264 434	599	277 127	599	277 127		3,4%	87,0%
Public Service Act appointees still to be covered by OSDs	66	20 930	66	22 194	66	23 437	66		66	24 726	66	26 065	66	27 338	66	27 338		3,4%	8,6%
Professional Nurses, Staff Nurses and Nursing Assistants																			
Legal Professionals	1	1 066	1	1 133	1	1 196	1		1	1 262	1	1 331	1	1 395	1	1 395		3,4%	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	29		29	10 306	29	10 883	29		29	11 482	29	12 114	29	12 695	29	12 695		3,4%	4,0%
Total	695	237 890	695	254 658	695	273 097	695		695	288 118	695	303 963	695	318 551	695	318 551		3,4%	100,0%

¹ Personnel numbers includes all filled posts together with those posts additional to the approved establishment

2.9.1.2 Training

Table 3.14(a): Payments on training by programme

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Administration	1 855	2 692	3 300	419	438	218	3 127	3 679	3 679
2. Environmental Affairs	348	662	185			56	325	922	922
3. Economic And Small Business Development	329	1 878	695		54	54	33	583	583
4. Tourism		16	835	30	1	1	370	302	302
Total payments on training	2 532	5 248	5 015	449	493	329	3 855	5 486	5 486

Table 3.14(b) : Information on training: Economic, Small Business Development, Tourism And Environmental Affairs

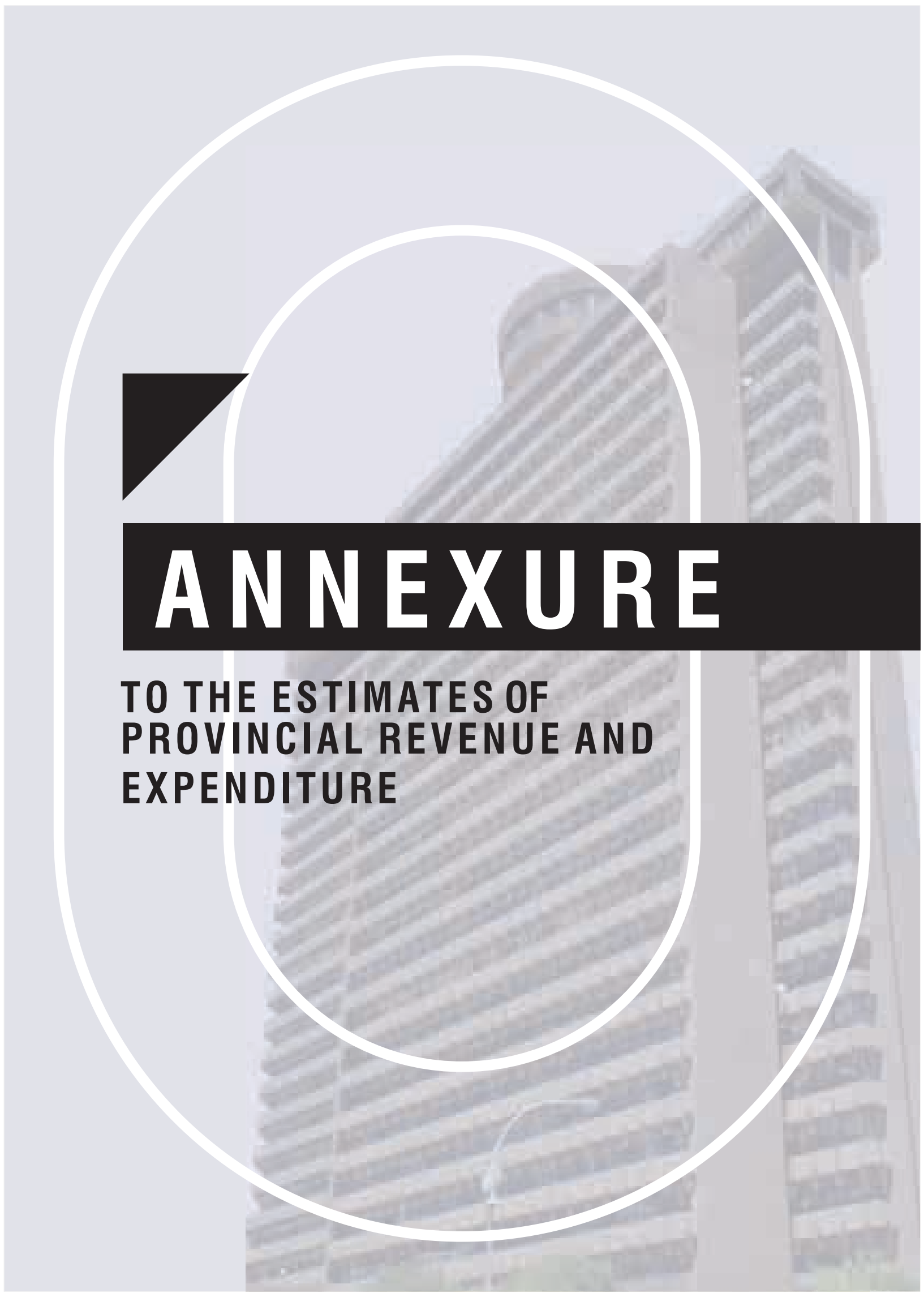
R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Number of staff	711	709	673	700	700	700	714	723	723
Number of personnel trained	194	205	498	505	505	505	515	525	525
of which									
Male	95	100	212	215	215	215	220	225	225
Female	99	105	286	290	290	290	295	300	300
Number of training opportunities	27	29	39	42	42	42	45	48	48
of which									
Tertiary	24	25							
Workshops			36	38	38	38	40	42	42
Seminars									
Other	3	3	3	4	4	4	5	6	6
Number of bursaries offered	30	30	41	45	45	45	47	50	50
Number of interns appointed			45	50	50	50	55	60	60
Number of learnerships appointed									
Number of days spent on training	35	37	54	57	57	57	60	62	62
Payments on training by programme									
1. Administration	1 855	2 692	3 300	419	438	218	3 127	3 679	3 679
2. Environmental Affairs	348	662	185			56	325	922	922
3. Economic And Small Business Development	329	1 878	695		54	54	33	583	583
4. Tourism		16	835	30	1	1	370	302	302
Total payments on training	2 532	5 248	5 015	449	493	329	3 855	5 486	5 486

9.3.1 Reconciliation of structural changes

There were no changes in the programme structure

Table 3.15: Reconciliation of structural changes: Economic, Small Business Development, Tourism And Environmental Affairs

2020/21		2021/22	
Programmes	R'000	Programmes	R'000
1. Administration	170 847	1. Administration	185 757
1. Office Of The Mec	11 497	1. Office Of The Mec	11 947
2. Management Services	36 826	2. Management Services	38 029
3. Financial Management	80 931	3. Financial Management	85 766
4. Corporate Services	41 593	4. Corporate Services	50 015
2. Environmental Affairs	191 987	2. Environmental Affairs	181 370
1. Environmental Policy, Planning And Coordination	3 876	1. Environmental Policy, Planning And Coordination	5 491
2. Compliance And Enforcement	13 914	2. Compliance And Enforcement	17 972
3. Environmental Quality Managemnt	48 780	3. Environmental Quality Managemnt	24 726
4. Biodiversity Management	115 803	4. Biodiversity Management	119 455
5. Environmental Empowerment Services	9 614	5. Environmental Empowerment Services	13 726
3. Economic And Small Business Development	246 098	3. Economic And Small Business Development	227 037
1. Integrated Economic Development Services	40 532	1. Integrated Economic Development Services	57 009
2. Economic Planning	144 883	2. Economic Planning	126 789
3. Small Business Development	60 683	3. Small Business Development	43 239
4. Tourism	6 556	4. Tourism	10 628
1. Tourism Planning	2 541	1. Tourism Planning	7 447
2. Tourism Growth And Development	2 453	2. Tourism Growth And Development	1 950
3. Tourism Sector Transformation	1 562	3. Tourism Sector Transformation	1 231
	615 488		604 792



ANNEXURE

**TO THE ESTIMATES OF
PROVINCIAL REVENUE AND
EXPENDITURE**

Table B.1: Specifications of receipts

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Tax receipts									
Casino taxes									
Horse racing taxes									
Liquor licences									
Motor vehicle licences									
Sales of goods and services other than capital assets	12 218	14 081	10 417	20 701	10 197	10 197	14 744	15 393	16 070
Sale of goods and services produced by department (excluding capital assets)	12 218	14 081	10 417	20 701	10 197	10 197	14 744	15 393	16 070
Sales by market establishments	12 218	14 081	10 417	20 701	10 197	10 197	14 744	15 393	16 070
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	393	410	1 743	403	403	403	400	400	400
Interest, dividends and rent on land	28	63	17	14	14	14	14	14	14
Interest	28	63	17	14	14	14	14	14	14
Dividends									
Rent on land									
Sales of capital assets	8 126	9 701	12 821		8 385	8 268	9 000	9 000	9 000
Land and sub-soil assets									
Other capital assets	8 126	9 701	12 821		8 385	8 268	9 000	9 000	9 000
Transactions in financial assets and liabilities	1 169	1 056	1 341	217	217	334	219	226	234
Total departmental receipts	21 934	25 311	26 339	21 335	19 216	19 216	24 377	25 033	25 718

Table B.1(b): Specification of receipts: FSGLTA

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Tax receipts	54 671	65 421	66 006	67 461	43 571	43 571	72 110	75 712	79 725
Casino taxes	36 842	31 543	46 309	45 802	27 517	27 517	48 242	50 814	53 508
Horse racing taxes	8 932	8 532	8 088	7 371	3 366	3 366	8 818	9 046	9 525
Liquor licences	8 897	12 954	11 609	14 288	12 688	12 688	15 050	15 852	16 692
Others		12 392							
Sales of goods and services other than capital assets			439	1 063	451	451	1 120	1 180	1 242
Sale of goods and services produced by department (excluding capital assets)			439	1 063	192	192	1 120	1 180	1 242
Sales by market establishments			439	1 063	192	192	1 120	1 180	1 242
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									
Interest, dividends and rent on land					259	259	302	318	335
Interest					259	259	302	318	335
Dividends									
Rent on land									
Sales of capital assets									
Land and sub-soil assets									
Other capital assets									
Transactions in financial assets and liabilities									
Total departmental receipts	54 671	65 421	66 445	69 524	44 022	44 022	73 532	77 210	81 302

Table B.2: 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 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	350 538	396 067	394 763	423 795	396 546	400 461	419 250	448 666	438 188
Compensation of employees	235 250	269 794	277 969	298 355	281 414	277 132	287 492	290 399	297 181
Salaries and wages	201 362	231 475	237 211	256 989	239 897	233 248	246 059	250 903	257 685
Social contributions	33 888	38 319	40 758	41 366	41 517	43 884	41 433	39 496	39 496
Goods and services	115 288	126 273	116 794	125 440	115 132	123 329	131 758	158 267	141 007
Administrative fees	282	445	715	666	623	559	685	319	319
Advertising	5 376	2 785	9 998	1 924	4 842	4 397	2 110	7 089	7 089
Minor assets	749	593	376	1 287	1 070	971	2 045	1 749	1 749
Audit cost: External	6 467	6 100	6 063	5 000	7 356	8 156	6 466	8 812	8 812
Bursaries: Employees	410	1 419	1 342	412	467	467	550	845	845
Catering: Departmental activities	5 014	3 827	2 178	184	224	217	1 697	3 123	3 123
Communication (G&S)	4 263	3 396	3 536	4 319	6 588	6 588	6 195	5 367	5 367
Computer services	1 340	6 783	5 555	7 155	7 438	7 578	12 629	10 087	6 490
Consultants and professional services: Business and advisory services	5 534	3 081	12 154	17 442	18 565	19 758	7 531	19 703	17 411
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services	333	1 293	394	477	477	477	712	847	847
Contractors	8 129	20 674	10 659	10 623	10 411	10 596	14 671	27 827	15 359
Agency and support / outsourced services	13 093	10 758	17 038	12 865	1 837	1 830	10 612	22 253	22 253
Entertainment	14							59	59
Fleet services (including government motor transport)	12 538	11 296	7 933	15 281	6 232	4 807	17 831	6 819	10 819
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									
Inventory: Medical supplies									
Inventory: Medicine									
Medcas inventory interface									
Inventory: Other supplies		167	204	350	150	150	600		
Consumable supplies	5 875	4 753	3 966	19 823	19 953	20 516	4 599	3 888	3 888
Consumable: Stationery, printing and office supplies	3 238	2 821	1 792	1 698	1 490	1 313	2 954	5 545	5 545
Operating leases	12 933	16 817	9 958	6 127	9 083	12 082	10 800	3 655	1 655
Property payments	10 022	957	3 562	13 432	11 924	16 474	9 497	8 542	8 542
Transport provided: Departmental activity									
Travel and subsistence	14 877	19 494	11 934	4 057	3 764	3 997	11 581	12 053	11 150
Training and development	2 532	6 524	5 015	449	493	329	3 855	5 486	5 486
Operating payments	862	1 238	606	542	979	975	799	1 950	1 950
Venues and facilities	886	286	365	122	45	41	144	944	944
Rental and hiring	521	766	1 420	1 205	1 121	1 051	3 195	1 305	1 305
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies	128 906	149 466	214 443	199 602	198 981	199 840	152 507	148 625	148 625
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	112 809	108 928	118 856	100 482	100 482	99 814	108 328	114 007	114 007
Social security funds									
Provide list of entities receiving transfers	112 809	108 928	118 856	100 482	100 482	99 814	108 328	114 007	114 007
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	14 465	38 950	94 283	99 000	97 568	98 214	43 779	34 618	34 618
Public corporations	14 465	31 000	65 490	36 000	23 000	25 000	26 000	30 000	30 000
Subsidies on production									
Other transfers	14 465	31 000	65 490	36 000	23 000	25 000	26 000	30 000	30 000
Private enterprises		7 950	28 793	63 000	74 568	73 214	17 779	4 618	4 618
Subsidies on production									
Other transfers		7 950	28 793	63 000	74 568	73 214	17 779	4 618	4 618
Non-profit institutions		200	311		211	211	230		
Households	1 632	1 388	993	120	720	1 601	170		
Social benefits	593	1 265	410	120	720	1 601	170		
Other transfers to households	1 039	123	583						
Payments for capital assets	9 441	12 468	10 121	19 542	19 961	15 187	33 035	21 847	21 847
Buildings and other fixed structures	3 892	1 797	6 723	14 020	14 420	9 315	26 000	16 301	16 301
Buildings	847	1 797	6 723	2 020	2 420	2 420		4 973	4 973
Other fixed structures	3 045			12 000	12 000	6 895	26 000	11 328	11 328
Machinery and equipment	5 549	10 671	3 398	5 332	5 541	5 872	7 035	5 546	5 546
Transport equipment		200			23	23		287	287
Other machinery and equipment	5 549	10 471	3 398	5 332	5 518	5 849	7 035	5 259	5 259
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets				190					
Payments for financial assets	41	234	13						
Total economic classification	488 926	558 235	619 340	642 939	615 488	615 488	604 792	619 138	608 660

Table B.2.1: Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	137 737	171 692	160 949	170 570	168 465	165 551	179 838	173 250	166 405
Compensation of employees	80 558	108 676	115 574	121 917	119 917	114 495	108 664	118 985	116 140
Salaries and wages	73 421	94 085	99 549	104 359	102 208	94 440	93 630	103 754	100 909
Social contributions	7 137	14 591	16 025	17 558	17 709	20 055	15 034	15 231	15 231
Goods and services	57 179	63 016	45 375	48 653	48 548	51 056	71 174	54 265	50 265
Administrative fees	200	445	638	576	568	504	534	319	319
Advertising	3 671	1 990	4 516	1 315	3 576	3 265	1 607	6 044	6 044
Minor assets	543	190	334	276	450	490	741	581	581
Audit cost: External	6 426	6 100	6 063	5 000	7 356	8 156	6 466	6 812	6 812
Bursaries: Employees	410	1 419	1 342	412	386	386	550	845	845
Catering: Departmental activities	2 094	1 396	808	120	130	101	678	822	822
Communication (G&S)	3 413	3 045	2 994	4 133	6 418	6 418	5 887	3 195	3 195
Computer services	1 326	6 521	5 332	7 155	7 248	7 281	11 899	7 981	4 384
Consultants and professional services: Business and advisory services	326	1 329	664	866	997	1 326	1 425	2 725	325
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services	329	1 292	394	475	475	475	709	824	824
Contractors	2 594	1 990	648	745	737	908	1 745	992	992
Agency and support / outsourced services								244	244
Entertainment									
Fleet services (including government motor transport)	12 538	8 326	5 153	15 281	6 232	4 807	17 831	6 819	10 819
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			31						
Inventory: Medical supplies									
Inventory: Medicine									
Medsas inventory interface									
Inventory: Other supplies									
Consumable supplies	913	1 032	418	1 137	1 541	2 261	1 086	853	853
Consumable: Stationery, printing and office supplies	1 737	1 574	1 115	968	795	617	1 963	2 658	2 658
Operating leases	12 933	16 817	6 867	6 127	9 083	12 082	10 800	3 532	1 532
Property payments	702	19	74	2 024	615	145	74	28	28
Transport provided: Departmental activity									
Travel and subsistence	4 522	6 888	4 424	1 382	1 238	1 399	3 646	3 974	3 971
Training and development	1 855	2 401	3 300	419	438	218	3 127	3 679	3 679
Operating payments	305	210	249	218	257	209	342	856	856
Venues and facilities	30	11		24	8	8	39	468	468
Rental and hiring	312	21	11				25	14	14
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies	414	243	441	124	124	684	174	4	4
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
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	414	143	441	120	120	680	170		
Social benefits	224	143	25	120	120	680	170		
Other transfers to households	190		416						
Payments for capital assets	2 886	4 828	2 916	4 153	4 258	4 612	5 745	2 308	2 308
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	2 886	4 828	2 916	4 153	4 258	4 612	5 745	2 308	2 308
Transport equipment									
Other machinery and equipment	2 886	4 828	2 916	4 153	4 258	4 612	5 745	2 308	2 308
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets	19	101	6						
Total economic classification	141 056	176 864	164 312	174 847	172 847	170 847	185 757	175 562	168 717

Table B.2.2: Payments and estimates by economic classification: Programme 2: Environmental Affairs

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	131 608	147 024	161 364	187 443	174 999	180 054	153 943	168 317	160 946
Compensation of employees	103 227	117 249	116 219	126 002	117 002	116 514	112 441	106 356	112 353
Salaries and wages	81 628	99 009	97 335	110 269	101 269	99 815	95 967	89 249	95 246
Social contributions	21 599	18 240	18 884	15 733	15 733	16 699	16 474	17 107	17 107
Goods and services	28 381	29 775	45 145	61 441	57 997	63 540	41 502	61 961	48 593
Administrative fees	82		6	48	13	13	106		
Advertising	140	45	234	297	43	15	220	603	603
Minor assets	124	366	31	840	468	329	1 184	724	724
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities	794	494	426	19	19	19	580	1 185	1 185
Communication (G&S)	467	300	379	179	165	165	308	1 616	1 616
Computer services	14	262	223		190	297	730	2 102	2 102
Consultants and professional services: Business and advisory services	591	1 009	11 366	15 939	13 931	15 019	2 412	5 559	5 559
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services									
Contractors	4 438	13 736	5 875	9 741	9 467	9 471	11 988	25 966	13 498
Agency and support / outsourced services	17	682	6 817	286	236	229	500	1 649	1 649
Entertainment									
Fleet services (including government motor transport)			2 780						
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		167	204	350	150	150	600		
Consumable supplies	4 795	3 125	3 336	18 555	18 309	18 062	3 074	2 631	2 631
Consumable: Stationery, printing and office supplies	1 146	964	459	431	422	408	515	1 982	1 982
Operating leases			3 091					96	96
Property payments	9 320	938	3 488	11 268	11 239	16 259	9 423	8 266	8 266
Transport provided: Departmental activity									
Travel and subsistence	5 439	6 055	4 519	2 004	1 911	1 640	6 080	6 286	5 386
Training and development	348	381	185			56	325	922	922
Operating payments	497	625	356	314	314	358	357	1 000	1 000
Venues and facilities		7						83	83
Rental and hiring	169	619	1 370	1 170	1 120	1 050	3 100	1 291	1 291
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies	339	1 100	2 255	225	1 836	1 909	437	248	248
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	39	101	81	225	225	225	237	248	248
Social security funds									
Provide list of entities receiving transfers	39	101	81	225	225	225	237	248	248
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises			1 500		900	696			
Public corporations									
Subsidies on production									
Other transfers									
Private enterprises			1 500		900	696			
Subsidies on production									
Other transfers			1 500		900	696			
Non-profit institutions			311		161	161	200		
Households	300	999	363		550	827			
Social benefits	270	997	327		550	827			
Other transfers to households	30	2	36						
Payments for capital assets	5 899	3 027	3 673	15 319	15 152	10 024	26 990	18 317	18 317
Buildings and other fixed structures	3 892	1 797	3 281	14 020	14 020	8 915	26 000	16 301	16 301
Buildings	847	1 797	3 281	2 020	2 020	2 020	4 973	4 973	4 973
Other fixed structures	3 045			12 000	12 000	6 895	26 000	11 328	11 328
Machinery and equipment	2 007	1 230	392	1 109	1 132	1 109	990	2 016	2 016
Transport equipment		200			23	23		287	287
Other machinery and equipment	2 007	1 030	392	1 109	1 109	1 086	990	1 729	1 729
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets				190					
Payments for financial assets	12	108	7						
Total economic classification	137 858	151 259	167 299	202 987	191 987	191 987	181 370	186 882	179 511

Table B.2.3: Payments and estimates by economic classification: Programme 3: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	72 323	68 912	62 243	56 285	46 576	48 394	74 941	97 727	100 992
Compensation of employees	43 662	36 848	39 002	41 797	38 797	40 463	58 859	57 868	61 025
Salaries and wages	39 276	32 310	34 197	34 272	31 272	34 272	49 514	51 318	54 475
Social contributions	4 386	4 538	4 805	7 525	7 525	6 191	9 345	6 550	6 550
Goods and services	28 661	32 064	23 241	14 488	7 779	7 931	16 082	39 859	39 967
Administrative fees			63	40	40	40	28		
Advertising	1 530	750	5 163	144	1 124	1 034	83	414	414
Minor assets	82	31	10	166	145	145	120	437	437
Audit cost: External	41							2 000	2 000
Bursaries: Employees									
Catering: Departmental activities	2 061	1 856	731	45	75	85	299	1 012	1 012
Communication (G&S)	371	49	163	7	5	5		513	513
Computer services								4	4
Consultants and professional services: Business and advisory services	4 617	743	124	413	3 413	3 413	3 084	10 626	10 734
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services	4	1		2	2	2	3	23	23
Contractors	960	4 524	2 988	2	42	42	418	869	869
Agency and support / outsourced services	13 076	10 076	10 221	12 579	1 601	1 601	10 112	19 765	19 765
Entertainment	14							59	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									
Meddas inventory interface									
Inventory: Other supplies									
Consumable supplies	162	367	111	90	100	190	226	347	347
Consumable: Stationery, printing and office supplies	329	229	171	271	263	278	446	840	840
Operating leases									
Property payments				140	70	70		248	248
Transport provided: Departmental activity									
Travel and subsistence	4 226	6 049	2 472	516	401	532	1 095	1 724	1 724
Training and development	329	3 742	695		54	54	33	583	583
Operating payments	60	402	1	10	408	408	100	65	65
Venues and facilities	759	244	328	63	36	32	35	330	330
Rental and hiring	40	31							
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies	128 117	148 094	211 747	199 253	196 971	197 153	151 896	148 373	148 373
Provinces and municipalities									
Provinces									
Provincial Revenue Funds									
Provincial agencies and funds									
Municipalities									
Municipalities									
Municipal agencies and funds									
Departmental agencies and accounts	112 770	108 827	118 775	100 253	100 253	99 585	108 087	113 755	113 755
Social security funds									
Provide list of entities receiving transfers	112 770	108 827	118 775	100 253	100 253	99 585	108 087	113 755	113 755
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises	14 465	38 950	92 783	99 000	96 668	97 518	43 779	34 618	34 618
Public corporations	14 465	31 000	65 490	36 000	23 000	25 000	26 000	30 000	30 000
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	14 465	31 000	65 490	36 000	23 000	25 000	26 000	30 000	30 000
Private enterprises		7 950	27 293	63 000	73 668	72 518	17 779	4 618	4 618
Subsidies on production									
Other transfers		7 950	27 293	63 000	73 668	72 518	17 779	4 618	4 618
Non-profit institutions		100			50	50	30		
Households	882	217	189						
Social benefits	63	100	58						
Other transfers to households	819	117	131						
Payments for capital assets	625	4 557	3 532	70	551	551	200	843	843
Buildings and other fixed structures			3 442		400	400			
Buildings									
Other fixed structures									
Machinery and equipment	625	4 557	90	70	151	151	200	843	843
Transport equipment									
Other machinery and equipment	625	4 557	90	70	151	151	200	843	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	201 075	221 588	277 522	255 608	244 098	246 098	227 037	246 943	250 208

Table B.2.4: Payments and estimates by economic classification: Programme 4: Tourism

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	8 870	8 439	10 207	9 497	6 506	6 462	10 528	9 372	9 845
Compensation of employees	7 803	7 021	7 174	8 639	5 698	5 660	7 528	7 190	7 663
Salaries and wages	7 037	6 071	6 130	8 089	5 148	4 721	6 948	6 582	7 055
Social contributions	766	950	1 044	550	550	939	580	608	608
Goods and services	1 067	1 418	3 033	858	808	802	3 000	2 182	2 182
Administrative fees			8	2	2	2	17		
Advertising	35		85	168	99	83	200	28	28
Minor assets		6	1	5	7	7		7	7
Audit cost: External									
Bursaries: Employees					81	81			
Catering: Departmental activities	65	81	213			12	140	104	104
Communication (G&S)	12	2						43	43
Computer services									
Consultants and professional services: Business and advisory services				224	224		610	793	793
Infrastructure and planning									
Laboratory services									
Scientific and technological services									
Legal services									
Contractors	137	424	1 148	135	165	175	520	595	595
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	5	229	101	41	3	3	213	57	57
Consumable: Stationery,printing and office supplies	26	54	47	28	10	10	30	65	65
Operating leases								27	27
Property payments									
Transport provided: Departmental activity									
Travel and subsistence	690	502	519	155	214	426	760	69	69
Training and development			835	30	1	1	370	302	302
Operating payments		1						29	29
Venues and facilities	97	24	37	35	1	1	70	63	63
Rental and hiring		95	39	35	1	1	70		
Interest and rent on land									
Interest									
Rent on land									
Transfers and subsidies	36	29		50	94				
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	36	29			50	94			
Social benefits	36	25			50	94			
Other transfers to households		4							
Payments for capital assets	31	56					100	379	379
Buildings and other fixed structures									
Buildings									
Other fixed structures									
Machinery and equipment	31	56					100	379	379
Transport equipment									
Other machinery and equipment	31	56					100	379	379
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification	8 937	8 524	10 207	9 497	6 556	6 556	10 628	9 751	10 224

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

Table B.4: Payments and estimates by economic classification: EPWP

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Current payments	1 820	2 071	2 279	2 256	2 256	2 256	2 389		
Compensation of employees	1 069								
Salaries and wages	1 069								
Social contributions									
Goods and services	751	2 071	2 279	2 256	2 256	2 256	2 389		
Administrative fees									
Advertising									
Minor assets				60	60	60			
Audit cost: External									
Bursaries: Employees									
Catering: Departmental activities		15	20	15	15	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	683	1 800	2 000	1 836	1 836	1 836	2 389		
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									
Medsas inventory interface									
Inventory: Other supplies									
Consumable supplies	68	201	234	320	320	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									
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	1 820	2 106	2 279	2 256	2 256	2 256	2 389		

Table B.5: Details on infrastructure - Refer to the last page of this vote for B5**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)

	2017/18	2018/19	2019/20	2020/21			2021/22	2022/23	2023/24
	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)									
Depreciation	2 683	3 561	2 156	1 636	1 636	1 636	1 628	1 619	1 610
Interest	2 962	1 972	2 445	1 800	1 800	1 800	1 800	1 800	1 800
Net (profit) / loss on disposal of fixed assets	(630)	(155)	(289)	(164)	(164)	(164)	(172)	(181)	(190)
	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)

Table D.1: Financial summary for the (R'000)									
	2017/18	2018/19	2019/20	2020/21			2021/22	2022/23	2023/24
	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)
Adjustments for Surplus/ (Deficit)									
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									
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									
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

N/A

Free State
Table B5: Economic Development and Tourism
Payments of infrastructure by category

Type of Infrastructure	Project Name	IDMS Gate	District Municipality	Project Duration		Source of Funding	Budget program name	Coordinates		Total Project Cost	Total Expenditure to date from previous years	Total Available	MTEF Forward Estimates	
				Date: start	Date: finish			Lat.	Lon.				21/22	22/23
1. Maintenance and Repairs														
Building/Structures	All Reserves and Resort	Packaged Programme	Mangaung	01/Apr/12	31/Mar/26	Other	Programme 2 - Integrated Economic Development Services	-29.19729 45	26.211265 5	39 339	25 498	9 113	15 113	15 113
Fencing	Fences All Reserves and Resorts	Stage 1: Initiation/ Pre feasibility	Mangaung	01/Apr/18	31/Mar/26	Other	Programme 2 - Integrated Economic Development Services	-29.11817 45	26.221602	23 000	957	4 000	9 000	10 000
TOTAL: Maintenance and Repairs(2 projects)										62 339	26 456	13 113	24 113	25 113
2. Upgrading and Additions														
	Sandveld Bulk Infrastructure Project	Stage 1: Initiation/ Pre feasibility	Lejweleputswa	01/Apr/21	31/Mar/24	Other	Programme 2 - Integrated Economic Development Services	-27.72465 13	25.745685 2	77 000	0	26 000	26 000	25 000
TOTAL: Upgrading and Additions(1 project)										77 000	0	26 000	26 000	25 000
TOTAL: Economic Development and Tourism(3 projects)										139 339	26 456	39 113	50 113	50 113

