

# Vote 1

## Office of the Premier

|                                       |   |
|---------------------------------------|---|
| To be appropriated by Vote in 2024/25 | R632 629 000                            |
| Responsible MEC                       | Premier                                 |
| Administrating Department             | Office of the Premier                   |
| Accounting Officer                    | Director General: Office of the Premier |

## 1. Overview

### 1.1 Vision

Leading Free State Province towards Service Excellence

### 1.2 Mission

To provide strategic direction and coordinate integrated service delivery within government in the Free State

| VALUES                         | BEHAVIOUR DEMONSTRATED   |
|--------------------------------|--|
| Patriotism                     | Upholding the Constitution<br>Respecting the National Symbols<br>Mutual respect demonstrated between employer and employees<br>Commitment to serve and achieve government goals and priorities             |
| Customer Care                  | Understanding and Meeting/Exceeding customer expectations<br>Displaying a positive attitude<br>Delivering quality work<br>Treating customers (internal and external) with courtesy and respect             |
| Honesty and Integrity          | Transparent<br>Fair treatment of all<br>Ethical behaviour towards all  |
| Esprit de Corpse (Team Spirit) | Working effectively in Teams<br>Participative /Consultative decision-making<br>Confident<br>Reliable<br>Treating each other with respect<br>Respecting differences<br>Freely sharing ideas and information |
| Professionalism                | Accountable<br>Knowledgeable<br>Knowing best practices in area of responsibility<br>Punctual   |

### **1.3. Mandates, Core functions and Responsibilities of the Office of the Premier**

#### **1.3.1 Mandates**

In terms of the Constitution, the Premier (supported by the Department), is responsible for:

- Implementing provincial legislation;
- Implementing all national legislation within functional areas;
- Administering in the province national legislation outside functional areas;
- Developing and implementing provincial policy;
- Co-ordinating the functions of the Provincial Administration and its departments.
- Preparing and initiating provincial legislation and,
- Performing any other function assigned to the provincial executive in terms of the constitution or an act of parliament.

#### **1.3.2 Core functions and responsibilities**

The core functions and responsibilities of the Office of the Premier relate to both the Department itself as well as to the broader Free State Provincial Government (FSPG), and are as follows:

- To ensure integrated governance and policy coordination;
- To facilitate and coordinate integrated planning, research, monitoring and evaluation;
- To provide effective and efficient administrative and support services to the Premier Executive Council and the Director General;
- To ensure sound financial management in the Office of the Premier;
- To provide strategic direction and render advice on human resource, organisational development and enhancement, and legal service matters;
- To provide strategic direction with regard to the effective utilisation of information technology and information communication technology;
- To provide strategic communication direction and ensure that the image of the FSPG and the Office of the Premier is held in good standing;
- To provide strategic direction, facilitate and coordinate special programmes; and
- To render efficient and effective community liaison and participatory democracy services.

#### **1.3.3 Key priorities**

- Systematic provincial planning, policy and strategy development, alignment, reporting and review;
- Systematic provincial monitoring, evaluation and review;
- Effective governance and intergovernmental relations coordination;
- Strategic research initiatives, analysis and reviews;
- Systematic coordination of government programmes;
- Render assistance and interventions to citizens emanating from the Presidential Hotline;
- Improve internal audit and risk management controls;
- Improve security and coordinate security management;
- Coordinate and monitor service delivery improvement plans;
- Stimulate economic diplomacy and regeneration in the Free State;
- Create an enabling environment for human resource management;
- Build provincial public service capacity;

- Provide strategic direction on organizational development matters;
- Improve service delivery through the effective and efficient utilization of ICT resources;
- Provide strategic direction and co-ordinate special programmes;
- Provide strategic provincial communication services; and
- Implementation framework for Thusong Service Centres.

#### **1.3.4 Strategic policy direction**

The Office plays a pivotal role in providing strategic leadership and coordination through the entire FSPG. It is a strategic conduit for the creation of integrated governance and policy coordination for effective and efficient service delivery. Not only does the Office of the Premier give practical meaning to existing and new policy imperatives, but also an assortment of government programmes, strategies and plans.

Existing mandates of the Office of the Premier will be maintained. Similarly, attention will be on new policy directives that give expression to the ANC's Elections Manifesto, National Development Plan (NDP), Medium-Term Strategic Framework, and Outcome-based priorities, Free State Growth and Development Strategy (FSGDS) and Strategic Infrastructure Projects (SIPs).

Like elsewhere in the country, in the province, the successful realisation of these policy imperative will be largely predicated of the implementation of the SIPs. Significant focus of the Department of the Premier will therefore be on integrated planning and coordination of SIPs. What this denotes is the interconnectedness between policy imperatives and implementation. Not only will this bring about desired developments, but significantly change the socio-economic landscape of the Free State. Another invaluable aspect of the work of the Office of the Premier is monitoring and evaluation. Work in this regard will be enhanced with significant focus of the FSPG service delivery monitoring and evaluation.

At the same time, the Office of the Premier will continue to play an oversight function by ensuring that Strategic Plans of FSPG departments and Integrated Development Plans of municipalities respond to these priority outcomes. The oversight process will furthermore enhance by means of an intensive performance monitoring and evaluation role.

#### **1.3.5 Legislation/Acts, Rules and Regulations**

- The Constitution of the Republic of South Africa 1996
- The Public Service Act, 1994 (Proclamation 103 of 1994) and the Public Service Regulations, 2001
- The Intergovernmental Relations Framework Act 2005 (Act No. 13 of 2005)
- The Public Finance Management Act, 1999 (Act No. 1 of 1999) and Treasury Regulation, 2005
- Preferential Procurement Policy Framework Act (Act No. 5 of 2000)

#### **1.3.6 Activities and events relevant to budget decisions**

- Budget Lekgotla
- Exco Resolution
- State of Provincial Address (SOPA)
- Annual Calendar Events

#### **1.4 Aligning departmental budgets to achieve government's prescribed outcomes**

The current and envisaged priorities are budgeted for and the financial resource should be adequate to deliver on the mandates based on the following outcomes:

- Improved coordination between national, provincial and local government;
- A functional, efficient and effective provincial government; and
- A social compact and engagement with key stakeholders.
- A gender, youth and disability responsive provincial government
- Improved Leadership, Governance and Accountability
- Strengthen efficiency in government
- A Developmental State in contact with its citizens, responsive and growing public trust.

## **2. Review of the current financial year (2023/24)**

During 2023/24 financial year, the Office of the Premier started strengthening measures to prevent fraud and corruption through reviewing of Fraud Prevention and Detection Plan. The Plan is awaiting the approval of the Accounting Officer upon the recommendation of Finance and Risk Committee. The process to vet senior management and the officials from financial and supply chain management has been implemented.

Hosted Energy Expo (Free State Energy Security Indaba 2023) in November 2023 under the theme of powering the future and the various stakeholders were represented. The focus of the discussions in the indaba event was categorised by: Energy Mix Opportunities, Technologies and Investment, and Energy Regulation, Infrastructure and Efficiencies.

Launched the Gender Based Violence and Femicide Rapid Response Team in five districts. The purpose of establishing the District Structure is to fight GBVF through coordination of efforts by all key stakeholders in order to ensure that victims of GBVF are adequately serviced and that all stakeholders account and receive the necessary support on their intervention to ensure effectiveness.

Appointed 30 engineering interns graduate to address scarce skills (civil engineering, hydrology and water resources engineering, quantity surveyor, civil engineering – project management, urban and rural planning and also environmental water management) within various districts, whereby 6 interns will be placed per district. The appointments are based on the provision of guidance and oversight on the implementation of District Development Model and the development of One Plans for Districts.

The department has monitored and sampled verification of the implementation of injunctions included in the Provincial Programme of Actions, which were done on a quarterly basis to track progress and identify interventions where challenges are being experienced with implementation.

The quarterly monitoring and reporting against all priorities were done based on the implementation of MTSF, and the end of term review report has been finalized for the 2019-2024 term of government. Furthermore, a service provider has been appointed to produce the 30-year review report of the Provincial government.

In enhancing efforts by making the cluster system and other coordination mechanisms effective and efficient as well as entrenching the province 's way of working to improve integration and co-ordination of activities of all provincial departments, local government and other stakeholder, the following challenges were identified:

- Ineffective local government struggling to provide basic services.
- The scourge of Gender Based Violence and its effect on the wellbeing of our province especially woman and children.
- Adverse Audit opinions on provincial department as well as local government level.
- The sheer number of people being unemployed, specifically among the youth with the resulting social ills and challenges.
- The negative effects that load shedding has on our province.
- Uncoordinated approach to service delivery between provincial departments and local government.
- Several provincial government officials being charged with fraud allegation.

### **3. Outlook for the coming financial year (2024/25)**

The 2024/25 plan has been developed to address the identified challenges; therefore, the Office of the Premier will focus on the following interventions:

- Provision of guidance and oversight on the implementation of the District Development Model and the development of One Plans for Districts
- Entrenching the National Strategy on Gender based Violence and Femicide into the core business of the province
- Continue our guidance and oversight towards better audit outcomes at departmental and local government level
- Ensure frequent monitoring and oversight of performance against key provincial priorities specifically through monitoring of the provincial Programme of Action and implementation of the MTSF and
- Strengthen our measures to prevent fraud and corruption.

### **4. Reprioritisation**

In order to assist district municipalities to deliver services effectively and efficiently, the budget was reprioritised from goods and services to compensation of employees to cater for internship programme of engineers to address the scarce skills (civil engineering, hydrology and water resources engineering, quantity surveyor, civil engineering – project management, urban and rural planning and also environmental water management) within district municipalities.

Furthermore, funds were also reprioritised within goods and services to address communication strategy, investigation of unauthorised, irregular fruitless and wasteful expenditure, verification of qualifications and vetting and other advisory services.

## 5. Procurement

The needs analysis inputs submitted by the programmes will be utilised to complete the procurement plan for 2024/25 financial year and the normal process of procurement will be followed.

The allocation under goods and services and payment for capital assets constitute 35% of statutory and contractual obligations whereas 65% will be procured through sourcing of quotation and or tender processes.

## 6. Receipts and financing

### 6.1 Summary of receipts

Table 1.1: Earmarked funding: Office of the Premier

| R thousand                                 | Outcome        |                |                | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                |                | % change from 2023/24 |
|--|----------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|  | 2020/21        | 2021/22        | 2022/23        | 2023/24            |                        |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| <b>Equitable share</b>                     | <b>212 129</b> | <b>213 651</b> | <b>317 037</b> | <b>270 366</b>     | <b>328 066</b>         | <b>328 066</b>   | <b>277 041</b>        | <b>287 304</b> | <b>298 383</b> | <b>-15.6%</b>         |
| Conditional grants                         |                |                |                |                    |                        |                  |                       |                |                |                       |
| <i>Conditional Grant</i>                   |                |                |                |                    |                        |                  |                       |                |                |                       |
| <b>Earmarked funding</b>                   | <b>248 036</b> | <b>234 229</b> | <b>183 060</b> | <b>304 766</b>     | <b>204 200</b>         | <b>204 200</b>   | <b>294 913</b>        | <b>295 546</b> | <b>297 306</b> | <b>44.4%</b>          |
| <i>Provincial Bursaries</i>                | 145 889        | 129 717        | 70 495         | 163 842            | 78 504                 | 78 504           | 153 989               | 154 622        | 156 382        | 96.2%                 |
| <i>Innovation Hub</i>                      | 5 000          |                | 2 000          | 2 000              |                        |                  | 2 000                 | 2 000          | 2 000          |                       |
| <i>Gender Based Violence</i>               | 1 574          | 4 130          | 9 153          | 10 000             | 14 476                 | 14 476           | 10 000                | 10 000         | 10 000         | -30.9%                |
| <i>Covid-19 response</i>                   |                | 2 912          |                |                    |                        |                  |                       |                |                |                       |
| <i>HIV Function</i>                        | 1 381          | 2 594          | 1 725          |                    |                        |                  |                       |                |                |                       |
| <i>HR Capacity</i>                         | 2 456          | 1 197          | 1 216          |                    |                        |                  |                       |                |                |                       |
| <i>CDWS</i>                                | 91 736         | 96 015         | 90 609         | 98 924             | 101 220                | 101 220          | 98 924                | 98 924         | 98 924         | -2.3%                 |
| <i>Service Delivery Intergrate Centres</i> |                |                | 2 724          | 25 000             | 5 000                  | 5 000            | 25 000                | 25 000         | 25 000         | 400.0%                |
| <i>Lifestyle Audit</i>                     |                |                |                | 2 000              |                        |                  |                       |                |                |                       |
| <i>Youth Affairs</i>                       | 0              | 576            | 5 138          | 5 000              | 5 000                  | 5 000            | 5 000                 | 5 000          | 5 000          |                       |
| Departmental receipts                      | 47 715         | 60 280         | 60 280         | 60 675             | 62 675                 | 62 675           | 60 675                | 60 675         | 60 675         | -3.2%                 |
| <b>Total payments and estimates</b>        | <b>507 880</b> | <b>508 160</b> | <b>560 377</b> | <b>635 807</b>     | <b>594 941</b>         | <b>594 941</b>   | <b>632 629</b>        | <b>643 525</b> | <b>656 364</b> | <b>6.3%</b>           |

### 6.2. Departmental receipts: Premier

Table 1.2 : Summary of departmental receipts collection

| R thousand  | Outcome      |              |              | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |              |              | % change from 2023/24 |
|---|--------------|--------------|--------------|--------------------|------------------------|------------------|-----------------------|--------------|--------------|-----------------------|
|   | 2020/21      | 2021/22      | 2022/23      | 2023/24            |                        |                  | 2024/25               | 2025/26      | 2026/27      |                       |
| Tax receipts  |              |              |              |                    |                        |                  |                       |              |              |                       |
| Casino taxes  |              |              |              |                    |                        |                  |                       |              |              |                       |
| Horse racing taxes                                    |              |              |              |                    |                        |                  |                       |              |              |                       |
| Liquor licences                                       |              |              |              |                    |                        |                  |                       |              |              |                       |
| Motor vehicle licences                                |              |              |              |                    |                        |                  |                       |              |              |                       |
| Sales of goods and services other than capital assets | 3 771        | 3 891        | 4 516        | 3 398              | 3 598                  | 3 598            | 3 764                 | 3 937        | 4 118        | 4.6                   |
| Transfers received                                    |              |              |              |                    |                        |                  |                       |              |              |                       |
| Fines, penalties and forfeits                         |              |              |              |                    |                        |                  |                       |              |              |                       |
| Interest, dividends and rent on land                  |              |              |              |                    |                        |                  |                       |              |              |                       |
| Sales of capital assets                               |              |              | 1            |                    | 1                      | 1                | 60                    |              |              | 5900.0                |
| Transactions in financial assets and liabilities      | 1 304        | 86           | 106          | 20                 | 107                    | 107              | 20                    | 20           | 20           | (81.3)                |
| <b>Total departmental receipts</b>                    | <b>5 075</b> | <b>3 977</b> | <b>4 623</b> | <b>3 418</b>       | <b>3 706</b>           | <b>3 706</b>     | <b>3 844</b>          | <b>3 957</b> | <b>4 138</b> | <b>3.7</b>            |

The departmental receipts are generated through the following sources:

- The in-house printing and sale of the Provincial Gazette and the Provincial Tender Bulletin;
- Publication of advertisements in the Provincial Gazette and the Provincial Tender Bulletin;
- Subscriptions to the Provincial Gazette and the Provincial Tender Bulletin

- Donations received;
- Interest on outstanding debts; and
- The sale of obsolete/ redundant assets.

The projected increase in revenue collection represents the normal yearly trend of the past and current financial years which is adjusted by inflation rate of 4.6%. The department is also certain to recover a debt from the officials.

### 6.3. Donor Funding

Not applicable

## 7. Payment summary

### 7.1 Key assumptions

Approximately 58.16 percent of the budget is allocated towards the payment of compensation of employees. The provision for vacant posts has been made, however the budget is not sufficient to accommodate the higher cost of living increments annually.

The Office of the Premier will address the challenge mentioned through reprioritization of budget over the MTEF period.

### 7.2 Programme Summary

Table 1.3 : Summary of payments and estimates by programme: Office of The Premier

| R thousand                          | Outcome        |                |                | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |                |                | % change from 2023/24 |
|-------------------------------------|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|                                     | 2020/21        | 2021/22        | 2022/23        |                    |                                |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| 1. Administration                   | 73 593         | 75 055         | 87 107         | 108 472            | 104 253                        | 104 253          | 108 244               | 112 036        | 113 736        | 3.8                   |
| 2. Institutional Development        | 245 614        | 236 091        | 189 676        | 293 413            | 220 216                        | 214 166          | 288 303               | 288 905        | 293 669        | 34.6                  |
| 3. Policy & Governance              | 52 496         | 56 982         | 132 648        | 76 653             | 104 229                        | 110 779          | 76 813                | 78 335         | 80 086         | (30.7)                |
| 4. Monitoring And Evaluation        | 136 177        | 140 032        | 150 946        | 157 269            | 166 243                        | 165 743          | 159 269               | 164 249        | 168 873        | (3.9)                 |
| <b>Total payments and estimates</b> | <b>507 880</b> | <b>508 160</b> | <b>560 377</b> | <b>635 807</b>     | <b>594 941</b>                 | <b>594 941</b>   | <b>632 629</b>        | <b>643 525</b> | <b>656 364</b> | <b>6.3</b>            |

**Table 1.4 : Summary of provincial payments and estimates by economic classification: Office of The Premier**

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |                |                | % change from 2023/24 |
|---|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|   | 2020/21        | 2021/22        | 2022/23        |                    |                                |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| <b>Current payments</b>                             | <b>349 228</b> | <b>370 655</b> | <b>477 382</b> | <b>466 144</b>     | <b>504 721</b>                 | <b>509 825</b>   | <b>472 819</b>        | <b>483 082</b> | <b>494 161</b> | <b>(7.3)</b>          |
| Compensation of employees                           | 304 403        | 308 539        | 328 437        | 349 263            | 362 337                        | 360 716          | 367 945               | 378 001        | 389 080        | 2.0                   |
| Goods and services                                  | 44 825         | 62 111         | 148 941        | 116 881            | 142 384                        | 149 109          | 104 874               | 105 081        | 105 081        | (29.7)                |
| Interest and rent on land                           |                | 5              | 4              |                    |                                |                  |                       |                |                |                       |
| <b>Transfers and subsidies to:</b>                  | <b>153 596</b> | <b>132 269</b> | <b>76 556</b>  | <b>166 569</b>     | <b>84 159</b>                  | <b>78 391</b>    | <b>156 716</b>        | <b>157 349</b> | <b>159 109</b> | <b>99.9</b>           |
| Provinces and municipalities                        |                | 10             |                |                    |                                |                  |                       |                |                |                       |
| Departmental agencies and accounts                  | 5 000          |                | 2 000          | 2 000              | 2 000                          | 2 000            | 2 000                 | 2 000          | 2 000          |                       |
| Higher education institutions                       |                |                |                |                    |                                |                  |                       |                |                |                       |
| Foreign governments and international organisations |                |                |                |                    |                                |                  |                       |                |                |                       |
| Public corporations and private enterprises         |                |                |                |                    |                                |                  |                       |                |                |                       |
| Non-profit institutions                             |                |                |                |                    |                                |                  |                       |                |                |                       |
| Households  | 148 596        | 132 259        | 74 556         | 164 569            | 82 159                         | 76 391           | 154 716               | 155 349        | 157 109        | 102.5                 |
| <b>Payments for capital assets</b>                  | <b>4 825</b>   | <b>4 639</b>   | <b>6 439</b>   | <b>3 094</b>       | <b>6 061</b>                   | <b>6 723</b>     | <b>3 094</b>          | <b>3 094</b>   | <b>3 094</b>   | <b>(54.0)</b>         |
| Buildings and other fixed structures                |                |                | 874            |                    |                                |                  |                       |                |                |                       |
| Machinery and equipment                             | 4 825          | 4 639          | 5 565          | 2 719              | 6 061                          | 6 723            | 2 719                 | 2 719          | 2 719          | (59.6)                |
| Heritage Assets                                     |                |                |                |                    |                                |                  |                       |                |                |                       |
| Specialised military assets                         |                |                |                |                    |                                |                  |                       |                |                |                       |
| Biological assets                                   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Land and sub-soil assets                            |                |                |                |                    |                                |                  |                       |                |                |                       |
| Software and other intangible assets                |                |                |                | 375                |                                |                  | 375                   | 375            | 375            |                       |
| <b>Payments for financial assets</b>                | <b>231</b>     | <b>597</b>     |                |                    |                                | <b>2</b>         |                       |                |                | <b>(100.0)</b>        |
| <b>Total economic classification</b>                | <b>507 880</b> | <b>508 160</b> | <b>560 377</b> | <b>635 807</b>     | <b>594 941</b>                 | <b>594 941</b>   | <b>632 629</b>        | <b>643 525</b> | <b>656 364</b> | <b>6.3</b>            |

### 7.3 Summary of economic classification

Compensation of Employees includes permanent funded, additional posts to the establishment and temporary (contract appointments) officials. Assets mainly consist of finance leases relating the leases of photocopy machines, cellular phone, and USB contracts. Transfers and subsidies is mainly for the provision of bursaries under earmarked funds, donations and gifts, and leave gratuity payments for termination of employment upon resignation or death. The administrative expenditure consists of statutory and contractual and expenditure to be outsourced. The budget increase is mainly due to the additional funding received for the cost-of-living adjustments.

### 7.4 Infrastructure Payments

Not applicable

### 7.5 Conditional grants

Not applicable

### 7.6 Payment for non-infrastructure projects

Not applicable



## 7.7 Payment for Priorities

### 7.1 Earmarked Funding to Office of the Premier

Table 1.5: Earmarked funding: Office of the Premier

| R thousand                          | Outcome |         |         | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |         |         | % change from 2023/24 |
|-------------------------------------|---------|---------|---------|--------------------|--------------------------------|------------------|-----------------------|---------|---------|-----------------------|
|                                     | 2020/21 | 2021/22 | 2022/23 |                    |                                |                  | 2024/25               | 2025/26 | 2026/27 |                       |
| Earmarked funding                   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Provincial Bursaries                | 145 899 | 129 717 | 70 495  | 163 842            | 78 504                         | 78 504           | 153 989               | 154 622 | 156 382 | 96.2                  |
| Innovation Hub                      | 5 000   |         | 2 000   | 2 000              |                                |                  | 2 000                 | 2 000   | 2 000   | 100.0                 |
| Gender Based Violence               | 1 574   | 4 130   | 9 153   | 10 000             | 14 476                         | 14 476           | 10 000                | 10 000  | 10 000  | (30.9)                |
| Covid-19 response                   |         | 2 912   |         |                    |                                |                  |                       |         |         |                       |
| HIV Function                        | 1 381   | 2 594   | 1 725   |                    |                                |                  |                       |         |         |                       |
| HR Capacity                         | 2 456   | 1 197   | 1 216   |                    |                                |                  |                       |         |         |                       |
| CDWS                                | 91 736  | 96 015  | 90 609  | 98 924             | 101 220                        | 101 220          | 98 924                | 98 924  | 98 924  | (2.3)                 |
| Service Delivery Intergrate Centres |         |         | 2 724   | 25 000             | 5 000                          | 5 000            | 25 000                | 25 000  | 25 000  | 400.0                 |
| Lifestyle Audit                     |         |         |         | 2 000              |                                |                  |                       |         |         |                       |
| Youth Affairs                       |         | 576     | 5 138   | 5 000              | 5 000                          | 5 000            | 5 000                 | 5 000   | 5 000   | 0.0                   |
| Total payments and estimates        | 248 046 | 237 141 | 183 060 | 306 766            | 204 200                        | 204 200          | 294 913               | 295 546 | 297 306 | 44.4                  |

R 294.9 million has been allocated for earmarked funding for 2024/25 financial year.

The increase on earmarked funding mainly to due to the once off budget reduction during 2023/24 adjustment budget. In 2024/25 financial year the budget continues to accommodate the research in relation to the Innovation Hub and the implementation of the District Development Model under Service Delivery Integrated Centres.

## 7.8 Departmental Public-Private Partnership (PPP) projects

Not applicable

## 7.8 Transfers

### 7.8.1 Transfers to public entities

Not applicable

### 7.8.2 Transfers to other entities

Not applicable

### 7.8.3 Transfers to local government

Not applicable

## 7.9 Non-Infrastructure projects

Not applicable

## 8. Receipts and retentions

Not applicable.

## **9. Programme description**

### **9.1 Description and objectives**

#### **9.1.1 Programme 1: Administration**

The objective of Programme 1 is to provide executive support to the Premier, Provincial Executive Council and the Director General in respect of strategic and operational management matters in fulfilling their legislative and oversight functions and in promoting good corporate governance. The Programme consists of the following Sub-Programmes:

- Premier's Support
- Executive Council Support
- Director-General
- Financial Management

#### **Description and outputs**

##### **Premier's Support**

The objective is to provide effective and efficient technical, administrative and advisory support to the Premier in executing the constitutional mandate. The responsibilities regarding the management of the Official Residence are also located in this office.

##### **Executive Council Support**

The objective of this Sub-Programme is to render secretariat support services to the Executive Council and key provincial committees. The Premier's Advisory Council and the coordination and management of the Forum of Heads of Departments (FOHOD) and the provincial cluster system are also accommodated in this sub-programme.

##### **Director-General**

The objective of this Sub-Programme is to provide operational support to the Director-General. Components that report directly to the Office of the Director-General are as follows:

- Director General Office
- Internal Audit
- Security Management and Coordination

##### **Internal Audit**

The objective is to provide effective and efficient internal audit services in respect of the accounting, financial and operating systems in the Department of the Premier by reviewing and measuring the effectiveness of these systems and controls.

##### **Security Management**

The objective is to give strategic direction and co-ordinate the activities of Security Managers in the FSPG and render advice on security management matters in the Department of the Premier.

##### **Financial Management**

The objective of the sub-programme is to ensure sound financial management in the Department of the Premier. This is achieved through supporting the operational functioning of the Department of the Premier by ensuring compliance with the Public Finance Management Act, 1999 (Act No. 1 of 1999), Treasury Regulations and other applicable legislation. Risk Management component reports to the Chief Financial Officer.

## Risk Management

The objective is to ensure efficient and effective risk management systems within the department.

### Summary of payments and estimates: Programme 1 Administration

**Table 1.6 : Summary of payments and estimates by sub-programme: Programme 1: Administration**

| R thousand                          | Outcome       |               |               | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |                |                | % change from 2023/24 |
|-------------------------------------|---------------|---------------|---------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|                                     | 2020/21       | 2021/22       | 2022/23       |                    |                                |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| 1. Premier'S Support                | 13 412        | 17 215        | 18 304        | 17 099             | 21 449                         | 21 889           | 19 267                | 20 199         | 20 547         | (12.0)                |
| 2. Executive Council Support        | 3 574         | 3 401         | 4 115         | 4 411              | 4 711                          | 4 783            | 4 962                 | 5 076          | 5 200          | 3.7                   |
| 3. Director General                 | 13 079        | 14 382        | 17 002        | 42 087             | 25 137                         | 25 137           | 42 283                | 42 907         | 43 360         | 68.2                  |
| 4. Financial Management             | 43 528        | 40 057        | 47 686        | 44 875             | 52 956                         | 52 444           | 41 732                | 43 854         | 44 629         | (20.4)                |
| <b>Total payments and estimates</b> | <b>73 593</b> | <b>75 055</b> | <b>87 107</b> | <b>108 472</b>     | <b>104 253</b>                 | <b>104 253</b>   | <b>108 244</b>        | <b>112 036</b> | <b>113 736</b> | <b>3.8</b>            |

**Table 1.7 : Summary of payments and estimates by economic classification: Programme 1: Administration**

| R thousand  | Outcome       |               |               | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |                |                | % change from 2023/24 |
|---|---------------|---------------|---------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|   | 2020/21       | 2021/22       | 2022/23       |                    |                                |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| <b>Current payments</b>                             | <b>70 144</b> | <b>71 196</b> | <b>82 148</b> | <b>107 506</b>     | <b>103 406</b>                 | <b>102 161</b>   | <b>107 278</b>        | <b>111 070</b> | <b>112 770</b> | <b>5.0</b>            |
| Compensation of employees                           | 50 640        | 49 761        | 55 547        | 56 990             | 60 990                         | 59 745           | 70 963                | 73 644         | 75 344         | 18.8                  |
| Goods and services                                  | 19 504        | 21 430        | 26 601        | 50 516             | 42 416                         | 42 416           | 36 315                | 37 426         | 37 426         | (14.4)                |
| Interest and rent on land                           |               | 5             |               |                    |                                |                  |                       |                |                |                       |
| <b>Transfers and subsidies to:</b>                  | <b>354</b>    | <b>374</b>    | <b>2 362</b>  | <b>227</b>         | <b>208</b>                     | <b>208</b>       | <b>227</b>            | <b>227</b>     | <b>227</b>     | <b>9.1</b>            |
| Provinces and municipalities                        |               |               |               |                    |                                |                  |                       |                |                |                       |
| Departmental agencies and accounts                  |               | 10            |               |                    |                                |                  |                       |                |                |                       |
| Higher education institutions                       |               |               |               |                    |                                |                  |                       |                |                |                       |
| Foreign governments and international organisations |               |               |               |                    |                                |                  |                       |                |                |                       |
| Public corporations and private enterprises         |               |               |               |                    |                                |                  |                       |                |                |                       |
| Non-profit institutions                             |               |               |               |                    |                                |                  |                       |                |                |                       |
| Households  | 354           | 364           | 2 362         | 227                | 208                            | 208              | 227                   | 227            | 227            | 9.1                   |
| <b>Payments for capital assets</b>                  | <b>3 095</b>  | <b>3 287</b>  | <b>2 597</b>  | <b>739</b>         | <b>639</b>                     | <b>1 884</b>     | <b>739</b>            | <b>739</b>     | <b>739</b>     | <b>(60.8)</b>         |
| Buildings and other fixed structures                |               |               |               |                    |                                |                  |                       |                |                |                       |
| Machinery and equipment                             | 3 095         | 3 287         | 2 597         | 739                | 639                            | 1 884            | 739                   | 739            | 739            | (60.8)                |
| Heritage Assets                                     |               |               |               |                    |                                |                  |                       |                |                |                       |
| Specialised military assets                         |               |               |               |                    |                                |                  |                       |                |                |                       |
| Biological assets                                   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Land and sub-soil assets                            |               |               |               |                    |                                |                  |                       |                |                |                       |
| Software and other intangible assets                |               |               |               |                    |                                |                  |                       |                |                |                       |
| <b>Payments for financial assets</b>                |               | <b>198</b>    |               |                    |                                |                  |                       |                |                |                       |
| <b>Total economic classification</b>                | <b>73 593</b> | <b>75 055</b> | <b>87 107</b> | <b>108 472</b>     | <b>104 253</b>                 | <b>104 253</b>   | <b>108 244</b>        | <b>112 036</b> | <b>113 736</b> | <b>3.8</b>            |

The spending within the programme is mainly service delivery to the department as a support function to the Office of the Premier. Functions are furthermore centralized within this programme for example the audit fees, telephone expenditure as well as finance leases including cellular, USB, photocopy machine leases and investigations expenditures. The budget increase is mainly due to the additional funding received for the cost-of-living adjustments and additional posts to the establishment due to the implementation of Service Delivery Integrated per district.

#### 9.1.2 Programme 2: Institutional Development

To improve service delivery through the effective and efficient utilization of IT resources both Departmental specific and throughout the provincial government and to facilitate the implementation of transversal IT projects involving the provincial government departments, provincial public entities and the local government sector.

## Description and outputs

### Legal Services

To provide transversal and Department-specific legal advisory and support services.

### Communication Services

To coordinate, facilitate and implement the provincial communication strategy through transversal and Department-specific initiatives.

### Corporate Communications

To create an enabling environment for the Premier, Executive Council and Director-General to communicate important issues to members of the public and employees.

### Media Strategy and Community Liaison

To manage a media strategy and ensures that the image of the Free State Provincial Government and the Department of the Premier is held in good standing.

## Summary of payments and estimates: Programme 2 Institutional Development

Table 1.8 : Summary of payments and estimates by sub-programme: Programme 2: Institutional Development

| R thousand                              | Outcome        |                |                | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |                |                | % change from 2023/24 |
|---|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|   | 2020/21        | 2021/22        | 2022/23        |                    |                                |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| 1. Strategic Human Resource Management  | 195 871        | 183 520        | 126 703        | 226 501            | 148 105                        | 141 543          | 219 639               | 220 272        | 223 862        | 55.2                  |
| 2. Information Communication Technology | 22 723         | 20 795         | 19 553         | 21 678             | 23 836                         | 23 836           | 21 678                | 21 982         | 22 319         | (9.1)                 |
| 3. Legal Services                       | 9 794          | 10 577         | 9 018          | 11 312             | 13 403                         | 13 915           | 11 656                | 10 760         | 11 060         | (16.2)                |
| 4. Communication Services               | 17 226         | 21 199         | 34 402         | 33 922             | 34 872                         | 34 872           | 35 330                | 35 891         | 36 428         | 1.3                   |
| <b>Total payments and estimates</b>     | <b>245 614</b> | <b>236 091</b> | <b>189 676</b> | <b>293 413</b>     | <b>220 216</b>                 | <b>214 166</b>   | <b>288 303</b>        | <b>288 905</b> | <b>293 669</b> | <b>34.6</b>           |

Table 1.9 : Summary of payments and estimates by economic classification: Programme 2: Institutional Development

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |                |                | % change from 2023/24 |
|---|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|   | 2020/21        | 2021/22        | 2022/23        |                    |                                |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| <b>Current payments</b>                             | <b>97 668</b>  | <b>104 933</b> | <b>117 314</b> | <b>127 566</b>     | <b>136 012</b>                 | <b>136 499</b>   | <b>132 309</b>        | <b>132 278</b> | <b>135 282</b> | <b>(3.1)</b>          |
| Compensation of employees                           | 78 668         | 83 050         | 87 089         | 93 953             | 93 953                         | 93 965           | 96 206                | 97 375         | 100 379        | 2.4                   |
| Goods and services                                  | 19 000         | 21 883         | 30 221         | 33 613             | 42 059                         | 42 534           | 36 103                | 34 903         | 34 903         | (15.1)                |
| Interest and rent on land                           |                |                | 4              |                    |                                |                  |                       |                |                |                       |
| <b>Transfers and subsidies to:</b>                  | <b>146 240</b> | <b>130 023</b> | <b>69 623</b>  | <b>163 842</b>     | <b>79 271</b>                  | <b>73 356</b>    | <b>153 989</b>        | <b>154 622</b> | <b>156 382</b> | <b>109.9</b>          |
| Provinces and municipalities                        |                |                |                |                    |                                |                  |                       |                |                |                       |
| Departmental agencies and accounts                  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Higher education institutions                       |                |                |                |                    |                                |                  |                       |                |                |                       |
| Foreign governments and international organisations |                |                |                |                    |                                |                  |                       |                |                |                       |
| Public corporations and private enterprises         |                |                |                |                    |                                |                  |                       |                |                |                       |
| Non-profit institutions                             |                |                |                |                    |                                |                  |                       |                |                |                       |
| Households  | 146 240        | 130 023        | 69 623         | 163 842            | 79 271                         | 73 356           | 153 989               | 154 622        | 156 382        | 109.9                 |
| <b>Payments for capital assets</b>                  | <b>1 706</b>   | <b>1 010</b>   | <b>2 739</b>   | <b>2 005</b>       | <b>4 933</b>                   | <b>4 311</b>     | <b>2 005</b>          | <b>2 005</b>   | <b>2 005</b>   | <b>(53.5)</b>         |
| Buildings and other fixed structures                |                |                |                |                    |                                |                  |                       |                |                |                       |
| Machinery and equipment                             | 1 706          | 1 010          | 2 739          | 1 630              | 4 933                          | 4 311            | 1 630                 | 1 630          | 1 630          | (62.2)                |
| Heritage Assets                                     |                |                |                |                    |                                |                  |                       |                |                |                       |
| Specialised military assets                         |                |                |                |                    |                                |                  |                       |                |                |                       |
| Biological assets                                   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Land and sub-soil assets                            |                |                |                |                    |                                |                  |                       |                |                |                       |
| Software and other intangible assets                |                |                |                | 375                |                                |                  | 375                   | 375            | 375            |                       |
| <b>Payments for financial assets</b>                |                | <b>125</b>     |                |                    |                                |                  |                       |                |                |                       |
| <b>Total economic classification</b>                | <b>245 614</b> | <b>236 091</b> | <b>189 676</b> | <b>293 413</b>     | <b>220 216</b>                 | <b>214 166</b>   | <b>288 303</b>        | <b>288 905</b> | <b>293 669</b> | <b>34.6</b>           |

The spending is mainly service delivery to the department as a support function to communication services. Functions centralized within this programme includes legal costs, resettlement cost, training and development of officials, bursary payments, payment of interns and learners, advertisement cost for recruitment and public information platform, departmental IT expenses, such as software licenses, internet payments, procurement of laptops. The budget increase is mainly under compensation of employees for cost-of-living adjustments. Furthermore, the budget increase under transfers and subsidies is to accommodate new intake of interns and local students.

### 9.1.3 Programme 3: Policy and Governance

The purpose of Programme 3 is to align, integrate and coordinate the activities of all National, Provincial Departments, Municipalities and State-Owned Entities towards the goals and priorities of government.

This Programme is the epicentre of provincial policy coordination and strategic direction. The objectives of the programme are provincial policy, research, planning and cluster management as well as the facilitation of comprehensive monitoring and evaluation services within the Government Wide Monitoring and Evaluation Framework. In addition, Inter-Governmental Relations as well as the Unit on Women, Children, People with Disability, and other focal groups are facilitated and implemented through this programme.

The Programme consists of the following sub-programmes:

- Special Programmes
- Intergovernmental Relations
- Provincial Policy Management

#### Description and outputs

##### Special Programmes

Its objectives are the development and implementation of transversal programmes, policies and strategies and the coordination of specific events targeted at these groups in the province. This is achieved by facilitating the implementation and monitoring of Gender, Disability, Children, and HIV and AIDS programmes through the following units; the Office on the Status of Women, the Office on the Status of Disabled People, the Office on the Rights of the Child and the HIV and AIDS Monitoring and Evaluation Unit. Additional focus is placed on the elderly and military veterans.

##### Intergovernmental Relations

The sub-programme coordinates intergovernmental relations between the Free State Provincial Government and other spheres of government, the Free State provincial government and international partner countries and/or provinces, the coordination and management of official development assistance and the provision of protocol services.

##### Provincial Policy Management

The objectives of the sub-programme include the development and management of the departmental strategic plan and processes as well as transversal planning through the Planning Commission. This includes strategic planning systems implementation, and the development, management, alignment and review of provincial policies and strategies. The sub-programme is also responsible for coordination and management of quality applied research services and integrated planning initiatives.

### Summary of payments and estimates: Programme 3 Policy and Governance

Table 1.10 : Summary of payments and estimates by sub-programme: Programme 3: Policy & Governance

| R thousand                          | Outcome       |               |                | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |               |               | % change from 2023/24 |
|-------------------------------------|---------------|---------------|----------------|--------------------|--------------------------------|------------------|-----------------------|---------------|---------------|-----------------------|
|                                     | 2020/21       | 2021/22       | 2022/23        |                    |                                |                  | 2024/25               | 2025/26       | 2026/27       |                       |
| 1. Special Programmes               | 24 745        | 35 385        | 105 324        | 46 206             | 67 050                         | 72 322           | 46 145                | 46 841        | 47 588        | (36.2)                |
| 2. Intergovernmental Relations      | 8 525         | 8 377         | 9 793          | 10 499             | 13 499                         | 14 777           | 10 711                | 11 038        | 11 498        | (27.5)                |
| 3. Provincial Policy Management     | 19 226        | 13 220        | 17 531         | 19 948             | 23 680                         | 23 680           | 19 957                | 20 456        | 21 000        | (15.7)                |
| <b>Total payments and estimates</b> | <b>52 496</b> | <b>56 982</b> | <b>132 648</b> | <b>76 653</b>      | <b>104 229</b>                 | <b>110 779</b>   | <b>76 813</b>         | <b>78 335</b> | <b>80 086</b> | <b>(30.7)</b>         |

Table 1.11 : Summary of payments and estimates by economic classification: Programme 3: Policy &amp; Governance

| R thousand  | Outcome       |               |                | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |               |               | % change from 2023/24 |
|---|---------------|---------------|----------------|--------------------|--------------------------------|------------------|-----------------------|---------------|---------------|-----------------------|
|   | 2020/21       | 2021/22       | 2022/23        |                    |                                |                  | 2024/25               | 2025/26       | 2026/27       |                       |
| <b>Current payments</b>                             | <b>46 097</b> | <b>54 917</b> | <b>127 370</b> | <b>74 303</b>      | <b>99 739</b>                  | <b>106 101</b>   | <b>74 463</b>         | <b>75 985</b> | <b>77 736</b> | <b>(29.8)</b>         |
| Compensation of employees                           | 41 579        | 39 898        | 45 164         | 49 928             | 49 928                         | 49 540           | 50 384                | 51 610        | 53 361        | 1.7                   |
| Goods and services                                  | 4 518         | 15 019        | 82 206         | 24 375             | 49 811                         | 56 561           | 24 079                | 24 375        | 24 375        | (57.4)                |
| Interest and rent on land                           |               |               |                |                    |                                |                  |                       |               |               |                       |
| <b>Transfers and subsidies to:</b>                  | <b>6 399</b>  | <b>1 538</b>  | <b>4 322</b>   | <b>2 200</b>       | <b>4 380</b>                   | <b>4 527</b>     | <b>2 200</b>          | <b>2 200</b>  | <b>2 200</b>  | <b>(51.4)</b>         |
| Provinces and municipalities                        |               |               |                |                    |                                |                  |                       |               |               |                       |
| Departmental agencies and accounts                  |               |               |                |                    |                                |                  |                       |               |               |                       |
| Higher education institutions                       | 5 000         |               | 2 000          | 2 000              | 2 000                          | 2 000            | 2 000                 | 2 000         | 2 000         |                       |
| Foreign governments and international organisations |               |               |                |                    |                                |                  |                       |               |               |                       |
| Public corporations and private enterprises         |               |               |                |                    |                                |                  |                       |               |               |                       |
| Non-profit institutions                             |               |               |                |                    |                                |                  |                       |               |               |                       |
| Households  | 1 399         | 1 538         | 2 322          | 200                | 2 380                          | 2 527            | 200                   | 200           | 200           | (92.1)                |
| <b>Payments for capital assets</b>                  |               | <b>300</b>    | <b>956</b>     | <b>150</b>         | <b>110</b>                     | <b>150</b>       | <b>150</b>            | <b>150</b>    | <b>150</b>    |                       |
| Buildings and other fixed structures                |               |               | 874            |                    |                                |                  |                       |               |               |                       |
| Machinery and equipment                             |               | 300           | 82             | 150                | 110                            | 150              | 150                   | 150           | 150           |                       |
| Heritage Assets                                     |               |               |                |                    |                                |                  |                       |               |               |                       |
| Specialised military assets                         |               |               |                |                    |                                |                  |                       |               |               |                       |
| Biological assets                                   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Land and sub-soil assets                            |               |               |                |                    |                                |                  |                       |               |               |                       |
| Software and other intangible assets                |               |               |                |                    |                                |                  |                       |               |               |                       |
| <b>Payments for financial assets</b>                |               | <b>227</b>    |                |                    |                                | <b>1</b>         |                       |               |               | <b>(100.0)</b>        |
| <b>Total economic classification</b>                | <b>52 496</b> | <b>56 982</b> | <b>132 648</b> | <b>76 653</b>      | <b>104 229</b>                 | <b>110 779</b>   | <b>76 813</b>         | <b>78 335</b> | <b>80 086</b> | <b>(30.7)</b>         |

This programme is the cost driver of the departmental spending due events and calendar days programmes related to Youth Affairs, Status of women, disable person, elderly, veteran and premier projects, furthermore the research costs are mainly paid from this programme.

The budget reduction in 2024/25 financial year is attributed by the reprioritization of budget from slow spending items within the programme to high spending items in other programmes within the department.

#### 9.1.4: Programme 4: Provincial Monitoring and Evaluation

The purpose of this programme is encapsulated in the mission of the Office of the Premier which is “to provide strategic direction and coordinate integrated service delivery improvement within government in the Free State” and also in the strategic objective which is to lead and provide monitoring and evaluation services in Provincial and Local Government and Regional Offices of National Departments.

The Provincial Monitoring and Evaluation Branch is comprised of the following sub-programmes:

- Public Sector Monitoring and Evaluation
- Monitoring and Evaluation Programmes
- Provincial Intervention

## Description and outputs

### Public Sector Monitoring and Evaluation

The purpose of the sub-programme is to facilitate, influence and support effective monitoring and evaluation of government programmes aimed at improving performance of provincial departments through Non-Financial Quarterly Performance Reporting and coordinating evaluation of government programmes to improve outcomes.

### Monitoring and Evaluation Programme

The purpose of the sub-programme is to support and monitor the implementation of government priorities, facilitate service delivery improvements through frontline monitoring, facilitate and support institutional monitoring programmes within provincial departments and support institutional monitoring programmes within the Local Government Sphere.

### Provincial Intervention

The purpose of the Provincial Intervention Component is to coordinate and monitor the Integrated Provincial Service Delivery Improvement and provide a platform to strengthen the integration, co-ordination, collaboration and facilitation of the institutionalization of service delivery improvement planning, development, implementation, monitoring, reporting and evaluation within the Free State Province.

The component also ensures a better life for the people of Free State through co-operative government and co-ordinating integrated service delivery, provision of integrated government services and information to citizens, acting as a direct link between government and communities, moralising communities, proactively intervening in instances of social ills and conflicts and by implementing a complaints and compliments management system for the Office of the Premier.

## Summary of payments and estimates: Programme 4: Provincial Monitoring and Evaluation

Table 1.12: Summary of payments and estimates by sub-programme: Programme 4: Monitoring And Evaluation

| R thousand                                 | Outcome        |                |                | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |                |                | % change from 2023/24 |
|--|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|  | 2020/21        | 2021/22        | 2022/23        |                    |                                |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| 1. Public Sector Monitoring And Evaluation | 8 890          | 8 894          | 9 436          | 10 518             | 11 139                         | 11 139           | 11 518                | 11 815         | 12 139         | 3.4                   |
| 2. Monitoring And Evaluation Programmes    | 7 691          | 6 109          | 12 630         | 13 398             | 12 745                         | 12 245           | 12 398                | 12 659         | 12 944         | 1.2                   |
| 3. Provincial Intervention                 | 119 596        | 125 029        | 128 880        | 133 353            | 142 359                        | 142 359          | 135 353               | 139 775        | 143 790        | (4.9)                 |
| <b>Total payments and estimates</b>        | <b>136 177</b> | <b>140 032</b> | <b>150 946</b> | <b>157 269</b>     | <b>166 243</b>                 | <b>165 743</b>   | <b>159 269</b>        | <b>164 249</b> | <b>168 873</b> | <b>(3.9)</b>          |

Table 1.13 : Summary of payments and estimates by economic classification: Programme 4: Monitoring And Evaluation

| R thousand  | Outcome |         |         | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |         |         | % change from 2023/24 |
|---|---------|---------|---------|--------------------|--------------------------------|------------------|-----------------------|---------|---------|-----------------------|
|   | 2020/21 | 2021/22 | 2022/23 |                    |                                |                  | 2024/25               | 2025/26 | 2026/27 |                       |
| <b>Current payments</b>                             | 135 319 | 139 609 | 150 550 | 156 769            | 165 564                        | 165 064          | 158 769               | 163 749 | 168 373 | (3.8)                 |
| Compensation of employees                           | 133 516 | 135 830 | 140 637 | 148 392            | 157 466                        | 157 466          | 150 392               | 155 372 | 159 996 | (4.5)                 |
| Goods and services                                  | 1 803   | 3 779   | 9 913   | 8 377              | 8 098                          | 7 598            | 8 377                 | 8 377   | 8 377   | 10.3                  |
| Interest and rent on land                           |         |         |         |                    |                                |                  |                       |         |         |                       |
| <b>Transfers and subsidies to:</b>                  | 603     | 334     | 249     | 300                | 300                            | 300              | 300                   | 300     | 300     |                       |
| Provinces and municipalities                        |         |         |         |                    |                                |                  |                       |         |         |                       |
| Departmental agencies and accounts                  |         |         |         |                    |                                |                  |                       |         |         |                       |
| Higher education institutions                       |         |         |         |                    |                                |                  |                       |         |         |                       |
| Foreign governments and international organisations |         |         |         |                    |                                |                  |                       |         |         |                       |
| Public corporations and private enterprises         |         |         |         |                    |                                |                  |                       |         |         |                       |
| Non-profit institutions                             |         |         |         |                    |                                |                  |                       |         |         |                       |
| Households  | 603     | 334     | 249     | 300                | 300                            | 300              | 300                   | 300     | 300     |                       |
| <b>Payments for capital assets</b>                  | 24      | 42      | 147     | 200                | 379                            | 378              | 200                   | 200     | 200     | (47.1)                |
| Buildings and other fixed structures                |         |         |         |                    |                                |                  |                       |         |         |                       |
| Machinery and equipment                             | 24      | 42      | 147     | 200                | 379                            | 378              | 200                   | 200     | 200     | (47.1)                |
| Heritage Assets                                     |         |         |         |                    |                                |                  |                       |         |         |                       |
| Specialised military assets                         |         |         |         |                    |                                |                  |                       |         |         |                       |
| Biological assets                                   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Land and sub-soil assets                            |         |         |         |                    |                                |                  |                       |         |         |                       |
| Software and other intangible assets                |         |         |         |                    |                                |                  |                       |         |         |                       |
| <b>Payments for financial assets</b>                | 231     | 47      |         |                    |                                | 1                |                       |         |         | (100.0)               |
| <b>Total economic classification</b>                | 136 177 | 140 032 | 150 946 | 157 269            | 166 243                        | 165 743          | 159 269               | 164 249 | 168 873 | (3.9)                 |

The spending under this programme is driven by business and advisory services, contractors travel and subsistence. The reduction of the budget is mainly due retired and resigned employees as well the capital payments, due new tools of trades purchased during 2023/24. However, the goods and services budget increase for operations in the department.

## 9.2 Other programme information

### 9.2.1 Personnel numbers and costs

Table 1.14 : Personnel numbers and costs by programme

| Personnel numbers                            | As at 31 March 2021 | As at 31 March 2022 | As at 31 March 2023 | As at 31 March 2024 | As at 31 March 2025 | As at 31 March 2026 | As at 31 March 2027 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 1. Administration                            | 100                 | 98                  | 106                 | 108                 | 142                 | 144                 | 144                 |
| 2. Institutional Development                 | 173                 | 192                 | 193                 | 206                 | 209                 | 208                 | 208                 |
| 3. Policy & Governance                       | 79                  | 165                 | 74                  | 74                  | 74                  | 74                  | 74                  |
| 4. Monitoring And Evaluation                 | 336                 | 371                 | 361                 | 380                 | 380                 | 380                 | 380                 |
| Direct charges                               |                     |                     |                     |                     |                     |                     |                     |
| <b>Total provincial personnel numbers</b>    | <b>688</b>          | <b>826</b>          | <b>734</b>          | <b>768</b>          | <b>805</b>          | <b>806</b>          | <b>806</b>          |
| Total provincial personnel cost (R thousand) | 304 403             | 308 539             | 328 437             | 360 716             | 367 945             | 378 001             | 389 080             |
| Unit cost (R thousand)                       | 442                 | 374                 | 447                 | 470                 | 457                 | 469                 | 483                 |

1. Full-time equivalent



Table 1.15 : Summary of departmental personnel numbers and costs by component

|   | Actual                            |                |                                   |                |                                   |                | Revised estimate |                     |                                   |                | Medium-term expenditure estimate  |                |                                   |                |                                   |                | Average annual growth over MTEF<br>2023/24 - 2026/27 |                      |                        |
|---|-----------------------------------|----------------|-----------------------------------|----------------|-----------------------------------|----------------|------------------|---------------------|-----------------------------------|----------------|-----------------------------------|----------------|-----------------------------------|----------------|-----------------------------------|----------------|--|----------------------|------------------------|
|   | 2020/21                           |                | 2021/22                           |                | 2022/23                           |                | 2023/24          |                     |                                   |                | 2024/25                           |                | 2025/26                           |                | 2026/27                           |                | Personnel<br>growth rate                             | Costs<br>growth rate | % Costs<br>of<br>Total |
|   | Personnel<br>numbers <sup>1</sup> | Costs          | Personnel<br>numbers <sup>1</sup> | Costs          | Personnel<br>numbers <sup>1</sup> | Costs          | Filled<br>posts  | Additional<br>posts | Personnel<br>numbers <sup>1</sup> | Costs          | Personnel<br>numbers <sup>1</sup> | Costs          | Personnel<br>numbers <sup>1</sup> | Costs          | Personnel<br>numbers <sup>1</sup> | Costs          |  |                      |                        |
| <b>R thousands</b>  |                                   |                |                                   |                |                                   |                |                  |                     |                                   |                |                                   |                |                                   |                |                                   |                |  |                      |                        |
| <b>Salary level</b>   |                                   |                |                                   |                |                                   |                |                  |                     |                                   |                |                                   |                |                                   |                |                                   |                |  |                      |                        |
| 1 – 7   | 486                               | 144 034        | 565                               | 142 854        | 510                               | 165 156        | 423              | 115                 | 538                               | 186 779        | 538                               | 180 532        | 538                               | 186 191        | 538                               | 191 636        | 0.9%   | 50.1%                |                        |
| 8 – 10  | 84                                | 42 672         | 122                               | 47 144         | 112                               | 55 054         | 92               | 25                  | 117                               | 62 240         | 118                               | 63 807         | 120                               | 65 328         | 120                               | 67 440         | 0.8%   | 2.7%                 | 17.3%                  |
| 11 – 12   | 58                                | 50 594         | 71                                | 53 615         | 59                                | 53 962         | 38               | 22                  | 60                                | 55 957         | 63                                | 57 482         | 62                                | 58 863         | 62                                | 60 624         | 1.1%   | 2.7%                 | 15.6%                  |
| 13 – 16   | 58                                | 61 134         | 41                                | 58 934         | 39                                | 53 944         | 27               | 12                  | 39                                | 55 067         | 42                                | 60 400         | 42                                | 61 886         | 42                                | 63 625         | 2.5%   | 4.9%                 | 16.0%                  |
| Other   | 2                                 | 5 969          | 27                                | 5 992          | 14                                | 321            | 14               |                     | 14                                | 673            | 44                                | 5 724          | 44                                | 5 733          | 44                                | 5 755          | 46.5%  | 104.5%               | 1.1%                   |
| <b>Total</b>  | <b>688</b>                        | <b>304 403</b> | <b>826</b>                        | <b>308 539</b> | <b>734</b>                        | <b>328 437</b> | <b>594</b>       | <b>174</b>          | <b>768</b>                        | <b>360 716</b> | <b>805</b>                        | <b>367 945</b> | <b>806</b>                        | <b>378 001</b> | <b>806</b>                        | <b>389 080</b> | <b>1.6%</b>  | <b>2.6%</b>          | <b>100.0%</b>          |
| <b>Programme</b>  |                                   |                |                                   |                |                                   |                |                  |                     |                                   |                |                                   |                |                                   |                |                                   |                |  |                      |                        |
| Direct charges  |                                   |                |                                   |                |                                   |                |                  |                     |                                   |                |                                   |                |                                   |                |                                   |                |  |                      |                        |
| <b>Total</b>  | <b>688</b>                        | <b>304 403</b> | <b>826</b>                        | <b>308 539</b> | <b>734</b>                        | <b>328 437</b> | <b>594</b>       | <b>174</b>          | <b>768</b>                        | <b>360 716</b> | <b>805</b>                        | <b>367 945</b> | <b>806</b>                        | <b>378 001</b> | <b>806</b>                        | <b>389 080</b> | <b>1.6%</b>  | <b>2.6%</b>          | <b>100.0%</b>          |
| <b>Employee dispensation classification</b>                           |                                   |                |                                   |                |                                   |                |                  |                     |                                   |                |                                   |                |                                   |                |                                   |                |  |                      |                        |
| Public Service Act appointees not covered by OSDs                     | 3                                 | 198            | 3                                 | 209            | 3                                 | 219            | 3                |                     | 3                                 | 219            | 3                                 | 219            | 3                                 | 219            | 3                                 | 229            | 1.5%   | 100.0%               |                        |
| Public Service Act appointees still to be covered by OSDs             |                                   |                |                                   |                |                                   |                |                  |                     |                                   |                |                                   |                |                                   |                |                                   |                |  |                      |                        |
| Professional Nurses, Staff Nurses and Nursing Assistants              |                                   |                |                                   |                |                                   |                |                  |                     |                                   |                |                                   |                |                                   |                |                                   |                |  |                      |                        |
| Legal Professionals   |                                   |                |                                   |                |                                   |                |                  |                     |                                   |                |                                   |                |                                   |                |                                   |                |  |                      |                        |
| 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                       |                                   |                |                                   |                |                                   |                |                  |                     |                                   |                |                                   |                |                                   |                |                                   |                |  |                      |                        |
| <b>Total</b>  | <b>3</b>                          | <b>198</b>     | <b>3</b>                          | <b>209</b>     | <b>3</b>                          | <b>219</b>     | <b>3</b>         |                     | <b>3</b>                          | <b>219</b>     | <b>3</b>                          | <b>219</b>     | <b>3</b>                          | <b>219</b>     | <b>3</b>                          | <b>229</b>     |  | <b>1.5%</b>          | <b>100.0%</b>          |

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

## 9.2.2 Training

Table 1.16 : Payments on training by programme: Office of The Premier

| R thousand                        | Outcome      |              |              | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |              |              | % change from 2022/23 |
|-----------------------------------|--------------|--------------|--------------|--------------------|--------------------------------|------------------|-----------------------|--------------|--------------|-----------------------|
|                                   | 2020/21      | 2021/22      | 2022/23      |                    |                                |                  | 2024/25               | 2025/26      | 2026/27      |                       |
| 1. Administration                 |              |              |              |                    |                                |                  |                       |              |              |                       |
| 2. Institutional Development      | 2 418        | 2 551        | 2 673        | 3 048              | 4 573                          | 4 573            | 3 679                 | 3 780        | 3 891        | 210.5                 |
| 3. Policy & Governance            |              |              |              |                    |                                |                  |                       |              |              |                       |
| 4. Monitoring And Evaluation      |              |              |              |                    |                                |                  |                       |              |              |                       |
| <b>Total payments on training</b> | <b>2 418</b> | <b>2 551</b> | <b>2 673</b> | <b>3 048</b>       | <b>4 573</b>                   | <b>4 573</b>     | <b>3 679</b>          | <b>3 780</b> | <b>3 891</b> | <b>210.5</b>          |

Table 1.17 : Information on training: Office of The Premier

| R thousand                               | Outcome      |              |              | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |              |              | % change from 2022/23 |
|--|--------------|--------------|--------------|--------------------|--------------------------------|------------------|-----------------------|--------------|--------------|-----------------------|
|  | 2020/21      | 2021/22      | 2022/23      |                    |                                |                  | 2024/25               | 2025/26      | 2026/27      |                       |
| Number of staff                          | 688          | 826          | 734          | 768                | 768                            | 768              | 768                   | 768          | 768          |                       |
| Number of personnel trained              | 283          | 283          | 283          | 283                | 283                            | 283              | 283                   | 283          | 283          |                       |
| <i>of which</i>                          |              |              |              |                    |                                |                  |                       |              |              |                       |
| Male                                     | 118          | 118          | 118          | 118                | 118                            | 118              | 118                   | 118          | 118          |                       |
| Female                                   | 165          | 165          | 165          | 165                | 165                            | 165              | 165                   | 165          | 165          |                       |
| Number of training opportunities         | 50           | 50           | 50           | 50                 | 50                             | 50               | 50                    | 50           | 50           |                       |
| <i>of which</i>                          |              |              |              |                    |                                |                  |                       |              |              |                       |
| Tertiary                                 | 38           | 38           | 38           | 38                 | 38                             | 38               | 38                    | 38           | 38           |                       |
| Workshops                                | 7            | 7            | 7            | 7                  | 7                              | 7                | 7                     | 7            | 7            |                       |
| Seminars                                 | 2            | 2            | 2            | 2                  | 2                              | 2                | 2                     | 2            | 2            |                       |
| Other                                    | 3            | 3            | 3            | 3                  | 3                              | 3                | 3                     | 3            | 3            |                       |
| Number of bursaries offered              | 51           | 51           | 51           | 51                 | 51                             | 51               | 51                    | 51           | 51           |                       |
| Number of interns appointed              | 18           | 18           | 18           | 18                 | 18                             | 18               | 18                    | 18           | 18           |                       |
| Number of learnerships appointed         |              |              |              |                    |                                |                  |                       |              |              |                       |
| Number of days spent on training         | 19           | 19           | 19           | 19                 | 19                             | 19               | 19                    | 19           | 19           |                       |
| <b>Payments on training by programme</b> |              |              |              |                    |                                |                  |                       |              |              |                       |
| 1. Administration                        |              |              |              |                    |                                |                  |                       |              |              |                       |
| 2. Institutional Development             | 2 418        | 2 551        | 2 673        | 3 048              | 4 573                          | 4 573            | 3 679                 | 3 780        | 3 891        | 210.5                 |
| 3. Policy & Governance                   |              |              |              |                    |                                |                  |                       |              |              |                       |
| 4. Monitoring And Evaluation             |              |              |              |                    |                                |                  |                       |              |              |                       |
| <b>Total payments on training</b>        | <b>2 418</b> | <b>2 551</b> | <b>2 673</b> | <b>3 048</b>       | <b>4 573</b>                   | <b>4 573</b>     | <b>3 679</b>          | <b>3 780</b> | <b>3 891</b> | <b>210.5</b>          |

## 9.2.3 Reconciliation of structural changes

Not applicable

# **Annexure to the Estimates of Provincial Revenue and Expenditure**

Table B.1: Specification of receipts: Office of The Premier

| R thousand  | Outcome |         |         | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |         |         | % change from 2022/23 |
|---|---------|---------|---------|--------------------|--------------------------------|------------------|-----------------------|---------|---------|-----------------------|
|   | 2020/21 | 2021/22 | 2022/23 |                    |                                |                  | 2024/25               | 2025/26 | 2026/27 |                       |
| <b>Tax receipts</b>   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Casino taxes  |         |         |         |                    |                                |                  |                       |         |         |                       |
| Horse racing taxes  |         |         |         |                    |                                |                  |                       |         |         |                       |
| Liquor licences   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Motor vehicle licences  |         |         |         |                    |                                |                  |                       |         |         |                       |
| <b>Sales of goods and services other than capital asse</b>                          | 3 771   | 3 891   | 4 516   | 3 398              | 3 598                          | 3 598            | 3 764                 | 3 937   | 4 118   | 4.6                   |
| Sale of goods and services produced by department (excluding capital assets)        | 3 771   | 3 891   | 4 516   | 3 398              | 3 598                          | 3 598            | 3 764                 | 3 937   | 4 118   | 4.6                   |
| Sales by market establishments  |         |         |         |                    |                                |                  |                       |         |         |                       |
| Administrative fees   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Other sales   | 3 771   | 3 891   | 4 516   | 3 398              | 3 598                          | 3 598            | 3 764                 | 3 937   | 4 118   | 4.6                   |
| Of which  |         |         |         |                    |                                |                  |                       |         |         |                       |
|   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Sales of scrap, waste, arms and other used current goods (excluding capital assets) |         |         |         |                    |                                |                  |                       |         |         |                       |
|   |         |         |         |                    |                                |                  |                       |         |         |                       |
| <b>Transfers received from:</b>   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Other governmental units  |         |         |         |                    |                                |                  |                       |         |         |                       |
| Higher education institutions   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Foreign governments   |         |         |         |                    |                                |                  |                       |         |         |                       |
| International organisations   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Public corporations and private enterprises   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Households and non-profit institutions  |         |         |         |                    |                                |                  |                       |         |         |                       |
| <b>Fines, penalties and forfeits</b>  |         |         |         |                    |                                |                  |                       |         |         |                       |
| <b>Interest, dividends and rent on land</b>   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Interest  |         |         |         |                    |                                |                  |                       |         |         |                       |
| Dividends   |         |         |         |                    |                                |                  |                       |         |         |                       |
| Rent on land  |         |         |         |                    |                                |                  |                       |         |         |                       |
| <b>Sales of capital assets</b>  |         |         | 1       |                    | 1                              | 1                | 60                    |         |         | 5900.0                |
| Land and sub-soil assets  |         |         |         |                    |                                |                  |                       |         |         |                       |
| Other capital assets  |         |         | 1       |                    | 1                              | 1                | 60                    |         |         | 5900.0                |
| <b>Transactions in financial assets and liabilities</b>                             | 1 304   | 86      | 106     | 20                 | 107                            | 107              | 20                    | 20      | 20      | (81.3)                |
| <b>Total departmental receipts</b>  | 5 075   | 3 977   | 4 623   | 3 418              | 3 706                          | 3 706            | 3 844                 | 3 957   | 4 138   | 3.7                   |

Table B.2: Payments and estimates by economic classification: Office Of The Premier

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |                |                | % change from 2022/23 |
|---|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|   | 2020/21        | 2021/22        | 2022/23        |                    |                                |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| <b>Current payments</b>   | <b>349 228</b> | <b>370 655</b> | <b>477 382</b> | <b>466 144</b>     | <b>504 721</b>                 | <b>509 825</b>   | <b>472 819</b>        | <b>483 082</b> | <b>494 161</b> | <b>(7.3)</b>          |
| Compensation of employees   | 304 403        | 308 539        | 328 437        | 349 263            | 362 337                        | 360 716          | 367 945               | 378 001        | 389 080        | 2.0                   |
| Salaries and wages  | 264 156        | 266 780        | 282 535        | 304 835            | 317 909                        | 312 364          | 320 533               | 327 378        | 338 069        | 2.6                   |
| Social contributions  | 40 247         | 41 759         | 45 902         | 44 428             | 44 428                         | 48 352           | 47 412                | 50 623         | 51 011         | (1.9)                 |
| Goods and services  | 44 825         | 62 111         | 148 941        | 116 881            | 142 384                        | 149 109          | 104 874               | 105 081        | 105 081        | (29.7)                |
| Administrative fees   | 257            | 416            | 721            | 942                | 2 564                          | 2 459            | 1 382                 | 928            | 928            | (43.8)                |
| Advertising   | 5 927          | 8 377          | 17 774         | 15 916             | 12 815                         | 12 815           | 16 250                | 16 793         | 16 793         | 26.8                  |
| Minor assets  | 99             | 54             | 57             | 265                | 926                            | 883              | 612                   | 494            | 494            | (30.7)                |
| Audit cost: External  | 6 277          | 7 750          | 6 635          | 5 384              | 5 833                          | 5 843            | 5 000                 | 5 697          | 5 697          | (14.4)                |
| Bursaries: Employees  | 37             | 225            | 447            | 300                | 2 063                          | 2 063            | 750                   | 500            | 500            | (63.6)                |
| Catering: Departmental activities                                     | 186            | 857            | 2 209          | 2 674              | 3 018                          | 2 906            | 3 336                 | 2 450          | 2 450          | 14.8                  |
| Communication (G&S)   | 3 292          | 3 163          | 3 997          | 3 934              | 5 717                          | 5 559            | 3 727                 | 3 939          | 3 939          | (33.0)                |
| Computer services   | 8 241          | 6 564          | 4 313          | 5 928              | 6 432                          | 6 392            | 5 799                 | 5 928          | 5 928          | (9.3)                 |
| Consultants and professional services: Business and advisory services | 223            | 194            | 9 541          | 8 456              | 16 290                         | 16 795           | 8 871                 | 7 443          | 7 443          | (47.2)                |
| Infrastructure and planning   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Laboratory services   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Scientific and technological services                                 |                |                |                |                    |                                |                  |                       |                |                |                       |
| Legal services  | 467            | 1 755          | 352            | 1 288              | 2 516                          | 2 516            | 579                   | 481            | 481            | (77.0)                |
| Contractors   | 1 422          | 9 214          | 77 030         | 47 177             | 42 147                         | 45 870           | 31 616                | 35 177         | 35 177         | (31.1)                |
| Agency and support / outsourced services                              |                |                |                |                    | 3                              | 3                |                       |                |                | (100.0)               |
| Entertainment   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Fleet services (including government motor transport)                 | 1 440          | 2 536          | 3 513          | 2 685              | 2 568                          | 2 973            | 2 535                 | 2 367          | 2 367          | (14.7)                |
| 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   | 77             | 1 954          | 4 433          | 370                | 7 900                          | 10 564           | 2 753                 | 719            | 719            | (73.9)                |
| Consumable: Stationery,printing and office supplies                   | 622            | 1 614          | 1 348          | 2 014              | 4 672                          | 4 690            | 3 987                 | 2 037          | 2 037          | (15.0)                |
| Operating leases  | 11 185         | 11 391         | 7 008          | 8 135              | 5 126                          | 5 284            | 5 663                 | 7 094          | 7 094          | 7.2                   |
| Property payments   | 23             | 27             | 19             | 70                 | 27                             | 27               | 10                    | 70             | 70             | (63.0)                |
| Transport provided: Departmental activity                             | 165            | 1 845          | 3 153          | 1 567              | 4 691                          | 4 647            | 1 770                 | 1 567          | 1 567          | (61.9)                |
| Travel and subsistence  | 1 905          | 2 653          | 4 249          | 5 929              | 13 647                         | 13 737           | 7 291                 | 6 641          | 6 641          | (46.9)                |
| Training and development  | -11            | 296            | 580            | 1 774              | 1 184                          | 1 184            | 1 043                 | 2 638          | 2 638          | (11.9)                |
| Operating payments  | 2 826          | 977            | 1 198          | 1 088              | 1 645                          | 1 569            | 1 399                 | 1 088          | 1 088          | (10.8)                |
| Venues and facilities   | 165            | 249            | 364            | 985                | 600                            | 330              | 501                   | 1 030          | 1 030          | 51.8                  |
| Rental and hiring   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Interest and rent on land   |                | 5              | 4              |                    |                                |                  |                       |                |                |                       |
| Interest  |                | 5              | 4              |                    |                                |                  |                       |                |                |                       |
| Rent on land  |                |                |                |                    |                                |                  |                       |                |                |                       |
| <b>Transfers and subsidies</b>  | <b>153 596</b> | <b>132 269</b> | <b>76 556</b>  | <b>166 569</b>     | <b>84 159</b>                  | <b>78 391</b>    | <b>156 716</b>        | <b>157 349</b> | <b>159 109</b> | <b>99.9</b>           |
| Provinces and municipalities  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Provinces   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Provincial Revenue Funds  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Provincial agencies and funds   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Municipalities  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Municipal bank accounts   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Municipal agencies and funds  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Departmental agencies and accounts                                    |                | 10             |                |                    |                                |                  |                       |                |                |                       |
| Social security funds   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Departmental agencies (non-business entities)                         |                | 10             |                |                    |                                |                  |                       |                |                |                       |
| Higher education institutions   | 5 000          |                | 2 000          | 2 000              | 2 000                          | 2 000            | 2 000                 | 2 000          | 2 000          | 0.0                   |
| Foreign governments and international organisations                   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Public corporations and private enterprises                           |                |                |                |                    |                                |                  |                       |                |                |                       |
| Public corporations   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Subsidies on products and production (pc)                             |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other transfers to public corporations                                |                |                |                |                    |                                |                  |                       |                |                |                       |
| Private enterprises   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Subsidies on products and production (pe)                             |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other transfers to private enterprises                                |                |                |                |                    |                                |                  |                       |                |                |                       |
| Non-profit institutions   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Households  | 148 596        | 132 259        | 74 556         | 164 569            | 82 159                         | 76 391           | 154 716               | 155 349        | 157 109        | 102.5                 |
| Social benefits   | 1 451          | 1 243          | 2 977          | 627                | 1 363                          | 1 659            | 627                   | 627            | 627            | (62.2)                |
| Other transfers to households   | 147 145        | 131 016        | 71 579         | 163 942            | 80 796                         | 74 732           | 154 089               | 154 722        | 156 482        | 106.2                 |
| <b>Payments for capital assets</b>                                    | <b>4 825</b>   | <b>4 639</b>   | <b>6 439</b>   | <b>3 094</b>       | <b>6 061</b>                   | <b>6 723</b>     | <b>3 094</b>          | <b>3 094</b>   | <b>3 094</b>   | <b>(54.0)</b>         |
| Buildings and other fixed structures                                  |                |                | 874            |                    |                                |                  |                       |                |                |                       |
| Buildings   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other fixed structures  |                |                | 874            |                    |                                |                  |                       |                |                |                       |
| Machinery and equipment   | 4 825          | 4 639          | 5 565          | 2 719              | 6 061                          | 6 723            | 2 719                 | 2 719          | 2 719          | (59.6)                |
| Transport equipment   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other machinery and equipment   | 4 825          | 4 639          | 5 565          | 2 719              | 6 061                          | 6 723            | 2 719                 | 2 719          | 2 719          | (59.6)                |
| Heritage Assets   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Specialised military assets   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Biological assets   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Land and sub-soil assets  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Software and other intangible assets                                  |                |                |                | 375                |                                |                  | 375                   | 375            | 375            |                       |
| <b>Payments for financial assets</b>                                  | <b>231</b>     | <b>597</b>     |                |                    |                                | <b>2</b>         |                       |                |                | <b>(100.0)</b>        |
| <b>Total economic classification</b>                                  | <b>507 880</b> | <b>508 160</b> | <b>560 377</b> | <b>635 807</b>     | <b>594 941</b>                 | <b>594 941</b>   | <b>632 629</b>        | <b>643 525</b> | <b>656 364</b> | <b>6.3</b>            |

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

| R thousand  | Outcome       |               |               | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |                |                | % change from 2022/23 |
|---|---------------|---------------|---------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|   | 2020/21       | 2021/22       | 2022/23       |                    |                                |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| <b>Current payments</b>   | <b>70 144</b> | <b>71 196</b> | <b>82 148</b> | <b>107 506</b>     | <b>103 406</b>                 | <b>102 161</b>   | <b>107 278</b>        | <b>111 070</b> | <b>112 770</b> | <b>5.0</b>            |
| Compensation of employees   | 50 640        | 49 761        | 55 547        | 56 990             | 60 990                         | 59 745           | 70 963                | 73 644         | 75 344         | 18.8                  |
| Salaries and wages  | 44 826        | 43 331        | 48 345        | 49 250             | 53 250                         | 52 000           | 62 811                | 64 106         | 66 567         | 20.8                  |
| Social contributions  | 5 814         | 6 430         | 7 202         | 7 740              | 7 740                          | 7 745            | 8 152                 | 9 538          | 8 777          | 5.3                   |
| Goods and services  | 19 504        | 21 430        | 26 601        | 50 516             | 42 416                         | 42 416           | 36 315                | 37 426         | 37 426         | (14.4)                |
| Administrative fees   | 224           | 313           | 577           | 408                | 1 119                          | 1 174            | 713                   | 394            | 394            | (39.3)                |
| Advertising   |               |               | 22            |                    |                                |                  |                       |                |                |                       |
| Minor assets  |               | 2             | 7             | 20                 | 70                             | 62               | 10                    | 265            | 265            | (83.9)                |
| Audit cost: External  | 6 277         | 7 750         | 6 635         | 5 384              | 5 833                          | 5 843            | 5 000                 | 5 697          | 5 697          | (14.4)                |
| Bursaries: Employees  |               |               | -13           |                    |                                |                  |                       |                |                |                       |
| Catering: Departmental activities                                     | 100           | 426           | 1 079         | 754                | 1 027                          | 1 115            | 974                   | 973            | 973            | (12.6)                |
| Communication (G&S)   | 288           | 36            | 896           | 602                | 2 884                          | 2 721            | 660                   | 607            | 607            | (75.7)                |
| Computer services   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Consultants and professional services: Business and advisory services | 117           | 122           | 9 245         | 8 200              | 14 075                         | 14 080           | 6 441                 | 6 223          | 6 223          | (54.3)                |
| Infrastructure and planning   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Laboratory services   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Scientific and technological services                                 |               |               |               |                    |                                |                  |                       |                |                |                       |
| Legal services  |               |               |               |                    |                                |                  |                       |                |                |                       |
| Contractors   | 21            | 3             | 27            | 25 000             | 5 461                          | 5 446            | 14 000                | 14 000         | 14 000         | 157.1                 |
| Agency and support / outsourced services                              |               |               |               |                    |                                |                  |                       |                |                |                       |
| Entertainment   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Fleet services (including government motor transport)                 | 494           | 995           | 727           | 840                | 788                            | 1 132            | 532                   | 638            | 638            | (53.0)                |
| 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   | 58            | 70            | 92            | 107                | 433                            | 380              | 192                   | 278            | 278            | (49.5)                |
| Consumable: Stationery, printing and office supplies                  | 101           | 694           | 798           | 748                | 1 818                          | 1 656            | 1 486                 | 800            | 800            | (10.3)                |
| Operating leases  | 9 952         | 9 271         | 3 609         | 6 040              | 2 903                          | 3 147            | 2 835                 | 4 888          | 4 888          | (9.9)                 |
| Property payments   | 23            | 27            | 19            | 70                 | 27                             | 27               | 10                    | 70             | 70             | (63.0)                |
| Transport provided: Departmental activity                             |               |               |               |                    |                                |                  |                       |                |                |                       |
| Travel and subsistence  | 939           | 806           | 1 817         | 1 355              | 4 403                          | 4 084            | 2 132                 | 1 505          | 1 505          | (47.8)                |
| Training and development  |               |               |               |                    |                                |                  |                       |                |                |                       |
| Operating payments  | 750           | 839           | 917           | 868                | 1 373                          | 1 347            | 1 210                 | 868            | 868            | (10.2)                |
| Venues and facilities   | 160           | 76            | 147           | 120                | 202                            | 202              | 120                   | 220            | 220            | (40.6)                |
| Rental and hiring   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Interest and rent on land   |               | 5             |               |                    |                                |                  |                       |                |                |                       |
| Interest  |               | 5             |               |                    |                                |                  |                       |                |                |                       |
| Rent on land  |               |               |               |                    |                                |                  |                       |                |                |                       |
| <b>Transfers and subsidies</b>  | <b>354</b>    | <b>374</b>    | <b>2 362</b>  | <b>227</b>         | <b>208</b>                     | <b>208</b>       | <b>227</b>            | <b>227</b>     | <b>227</b>     | <b>9.1</b>            |
| Provinces and municipalities  |               |               |               |                    |                                |                  |                       |                |                |                       |
| Provinces   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Provincial Revenue Funds  |               |               |               |                    |                                |                  |                       |                |                |                       |
| Provincial agencies and funds   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Municipalities  |               |               |               |                    |                                |                  |                       |                |                |                       |
| Municipal bank accounts   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Municipal agencies and funds  |               |               |               |                    |                                |                  |                       |                |                |                       |
| Departmental agencies and accounts                                    |               | 10            |               |                    |                                |                  |                       |                |                |                       |
| Social security funds   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Departmental agencies (non-business entities)                         |               | 10            |               |                    |                                |                  |                       |                |                |                       |
| Higher education institutions   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Foreign governments and international organisations                   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Public corporations and private enterprises                           |               |               |               |                    |                                |                  |                       |                |                |                       |
| Public corporations   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Subsidies on products and production (pc)                             |               |               |               |                    |                                |                  |                       |                |                |                       |
| Other transfers to public corporations                                |               |               |               |                    |                                |                  |                       |                |                |                       |
| Private enterprises   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Subsidies on products and production (pe)                             |               |               |               |                    |                                |                  |                       |                |                |                       |
| Other transfers to private enterprises                                |               |               |               |                    |                                |                  |                       |                |                |                       |
| Non-profit institutions   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Households  | 354           | 364           | 2 362         | 227                | 208                            | 208              | 227                   | 227            | 227            | 9.1                   |
| Social benefits   | 354           | 364           | 2 362         | 227                | 208                            | 208              | 227                   | 227            | 227            | 9.1                   |
| Other transfers to households   |               |               |               |                    |                                |                  |                       |                |                |                       |
| <b>Payments for capital assets</b>                                    | <b>3 095</b>  | <b>3 287</b>  | <b>2 597</b>  | <b>739</b>         | <b>639</b>                     | <b>1 884</b>     | <b>739</b>            | <b>739</b>     | <b>739</b>     | <b>(60.8)</b>         |
| Buildings and other fixed structures                                  |               |               |               |                    |                                |                  |                       |                |                |                       |
| Buildings   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Other fixed structures  |               |               |               |                    |                                |                  |                       |                |                |                       |
| Machinery and equipment   | 3 095         | 3 287         | 2 597         | 739                | 639                            | 1 884            | 739                   | 739            | 739            | (60.8)                |
| Transport equipment   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Other machinery and equipment   | 3 095         | 3 287         | 2 597         | 739                | 639                            | 1 884            | 739                   | 739            | 739            | (60.8)                |
| Heritage Assets   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Specialised military assets   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Biological assets   |               |               |               |                    |                                |                  |                       |                |                |                       |
| Land and sub-soil assets  |               |               |               |                    |                                |                  |                       |                |                |                       |
| Software and other intangible assets                                  |               |               |               |                    |                                |                  |                       |                |                |                       |
| <b>Payments for financial assets</b>                                  |               | <b>198</b>    |               |                    |                                |                  |                       |                |                |                       |
| <b>Total economic classification</b>                                  | <b>73 593</b> | <b>75 055</b> | <b>87 107</b> | <b>108 472</b>     | <b>104 253</b>                 | <b>104 253</b>   | <b>108 244</b>        | <b>112 036</b> | <b>113 736</b> | <b>3.8</b>            |

Table B.2: Payments and estimates by economic classification: Programme 2: Institutional Development

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |                |                | % change from 2022/23 |
|---|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|   | 2020/21        | 2021/22        | 2022/23        |                    |                                |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| <b>Current payments</b>   | <b>97 668</b>  | <b>104 933</b> | <b>117 314</b> | <b>127 566</b>     | <b>136 012</b>                 | <b>136 499</b>   | <b>132 309</b>        | <b>132 278</b> | <b>135 282</b> | <b>(3.1)</b>          |
| Compensation of employees   | 78 668         | 83 050         | 87 089         | 93 953             | 93 953                         | 93 965           | 96 206                | 97 375         | 100 379        | 2.4                   |
| Salaries and wages  | 69 439         | 73 004         | 75 606         | 83 270             | 83 270                         | 83 136           | 84 833                | 85 427         | 88 134         | 2.0                   |
| Social contributions  | 9 229          | 10 046         | 11 483         | 10 683             | 10 683                         | 10 829           | 11 373                | 11 948         | 12 245         | 5.0                   |
| Goods and services  | 19 000         | 21 883         | 30 221         | 33 613             | 42 059                         | 42 534           | 36 103                | 34 903         | 34 903         | (15.1)                |
| Administrative fees   | 12             | 7              | 50             | 102                | 521                            | 526              | 228                   | 102            | 102            | (56.7)                |
| Advertising   | 5 927          | 7 902          | 13 568         | 15 416             | 10 827                         | 10 827           | 15 250                | 16 293         | 16 293         | 40.9                  |
| Minor assets  | 93             | 10             | 35             | 107                | 285                            | 280              | 413                   | 41             | 41             | 47.5                  |
| Audit cost: External  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Bursaries: Employees  | 37             | 225            | 460            | 300                | 2 063                          | 2 063            | 750                   | 500            | 500            | (63.6)                |
| Catering: Departmental activities                                     | 26             | 4              | 548            | 740                | 663                            | 663              | 1 244                 | 358            | 358            | 87.6                  |
| Communication (G&S)   | 2 989          | 3 112          | 3 088          | 3 320              | 2 829                          | 2 829            | 3 055                 | 3 320          | 3 320          | 8.0                   |
| Computer services   | 8 241          | 6 564          | 4 313          | 5 928              | 6 432                          | 6 392            | 5 799                 | 5 928          | 5 928          | (9.3)                 |
| Consultants and professional services: Business and advisory services | 106            | 72             | 296            | 256                | 1 215                          | 1 715            | 1 430                 | 220            | 220            | (16.6)                |
| Infrastructure and planning   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Laboratory services   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Scientific and technological services                                 |                |                |                |                    |                                |                  |                       |                |                |                       |
| Legal services  | 467            | 1 755          | 295            | 1 288              | 2 516                          | 2 516            | 579                   | 481            | 481            | (77.0)                |
| Contractors   |                | 6              | 4 884          | 579                | 5 909                          | 5 909            | 1 000                 | 579            | 579            | (83.1)                |
| Agency and support / outsourced services                              |                |                |                |                    | 3                              | 3                |                       |                |                | (100.0)               |
| Entertainment   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Fleet services (including government motor transport)                 | 201            | 531            | 595            | 294                | 824                            | 824              | 737                   | 184            | 184            | (10.6)                |
| 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   | 18             | 44             | 101            | 120                | 299                            | 302              | 180                   | 298            | 298            | (40.4)                |
| Consumable: Stationery,printing and office supplies                   | 304            | 52             | -446           | 965                | 1 492                          | 1 515            | 1 017                 | 936            | 936            | (32.9)                |
| Operating leases  | 350            | 859            | 1 039          | 648                | 691                            | 706              | 940                   | 803            | 803            | 33.1                  |
| Property payments   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Transport provided: Departmental activity                             |                |                | 51             |                    |                                |                  | 370                   |                |                |                       |
| Travel and subsistence  | 234            | 408            | 695            | 1 631              | 4 089                          | 4 063            | 1 919                 | 2 132          | 2 132          | (52.8)                |
| Training and development  | -13            | 276            | 565            | 1 774              | 1 184                          | 1 184            | 1 043                 | 2 638          | 2 638          | (11.9)                |
| Operating payments  | 8              | 56             | 70             | 90                 | 202                            | 202              | 59                    | 90             | 90             | (70.8)                |
| Venues and facilities   |                |                | 14             | 55                 | 15                             | 15               | 90                    |                |                | 500.0                 |
| Rental and hiring   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Interest and rent on land   |                |                | 4              |                    |                                |                  |                       |                |                |                       |
| Interest  |                |                | 4              |                    |                                |                  |                       |                |                |                       |
| Rent on land  |                |                |                |                    |                                |                  |                       |                |                |                       |
| <b>Transfers and subsidies</b>  | <b>146 240</b> | <b>130 023</b> | <b>69 623</b>  | <b>163 842</b>     | <b>79 271</b>                  | <b>73 356</b>    | <b>153 989</b>        | <b>154 622</b> | <b>156 382</b> | <b>109.9</b>          |
| Provinces and municipalities  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Provinces   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Provincial Revenue Funds  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Provincial agencies and funds   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Municipalities  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Municipal bank accounts   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Municipal agencies and funds  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Departmental agencies and accounts                                    |                |                |                |                    |                                |                  |                       |                |                |                       |
| Social security funds   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Departmental agencies (non-business entities)                         |                |                |                |                    |                                |                  |                       |                |                |                       |
| Higher education institutions   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Foreign governments and international organisations                   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Public corporations and private enterprises                           |                |                |                |                    |                                |                  |                       |                |                |                       |
| Public corporations   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Subsidies on products and production (pc)                             |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other transfers to public corporations                                |                |                |                |                    |                                |                  |                       |                |                |                       |
| Private enterprises   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Subsidies on products and production (pe)                             |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other transfers to private enterprises                                |                |                |                |                    |                                |                  |                       |                |                |                       |
| Non-profit institutions   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Households  | 146 240        | 130 023        | 69 623         | 163 842            | 79 271                         | 73 356           | 153 989               | 154 622        | 156 382        | 109.9                 |
| Social benefits   | 352            | 307            | 213            |                    | 629                            | 629              |                       |                |                | (100.0)               |
| Other transfers to households   | 145 888        | 129 716        | 69 410         | 163 842            | 78 642                         | 72 727           | 153 989               | 154 622        | 156 382        | 111.7                 |
| <b>Payments for capital assets</b>                                    | <b>1 706</b>   | <b>1 010</b>   | <b>2 739</b>   | <b>2 005</b>       | <b>4 933</b>                   | <b>4 311</b>     | <b>2 005</b>          | <b>2 005</b>   | <b>2 005</b>   | <b>(53.5)</b>         |
| Buildings and other fixed structures                                  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Buildings   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other fixed structures  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Machinery and equipment   | 1 706          | 1 010          | 2 739          | 1 630              | 4 933                          | 4 311            | 1 630                 | 1 630          | 1 630          | (62.2)                |
| Transport equipment   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other machinery and equipment   | 1 706          | 1 010          | 2 739          | 1 630              | 4 933                          | 4 311            | 1 630                 | 1 630          | 1 630          | (62.2)                |
| Heritage Assets   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Specialised military assets   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Biological assets   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Land and sub-soil assets  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Software and other intangible assets                                  |                |                |                | 375                |                                |                  | 375                   | 375            | 375            |                       |
| <b>Payments for financial assets</b>                                  |                | <b>125</b>     |                |                    |                                |                  |                       |                |                |                       |
| <b>Total economic classification</b>                                  | <b>245 614</b> | <b>236 091</b> | <b>189 676</b> | <b>293 413</b>     | <b>220 216</b>                 | <b>214 166</b>   | <b>288 303</b>        | <b>288 905</b> | <b>293 669</b> | <b>34.6</b>           |

Table B.2: Payments and estimates by economic classification: Programme 3: Policy &amp; Governance

| R thousand  | Outcome       |               |                | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |               |               | % change from 2022/23 |
|---|---------------|---------------|----------------|--------------------|--------------------------------|------------------|-----------------------|---------------|---------------|-----------------------|
|   | 2020/21       | 2021/22       | 2022/23        |                    |                                |                  | 2024/25               | 2025/26       | 2026/27       |                       |
| <b>Current payments</b>   | <b>46 097</b> | <b>54 917</b> | <b>127 370</b> | <b>74 303</b>      | <b>99 739</b>                  | <b>106 101</b>   | <b>74 463</b>         | <b>75 985</b> | <b>77 736</b> | <b>(29.8)</b>         |
| Compensation of employees   | 41 579        | 39 898        | 45 164         | 49 928             | 49 928                         | 49 540           | 50 384                | 51 610        | 53 361        | 1.7                   |
| Salaries and wages  | 37 538        | 35 921        | 40 558         | 45 582             | 45 582                         | 44 889           | 45 497                | 46 233        | 47 818        | 1.4                   |
| Social contributions  | 4 041         | 3 977         | 4 606          | 4 346              | 4 346                          | 4 651            | 4 887                 | 5 377         | 5 543         | 5.1                   |
| Goods and services  | 4 518         | 15 019        | 82 206         | 24 375             | 49 811                         | 56 561           | 24 079                | 24 375        | 24 375        | (57.4)                |
| Administrative fees   | 17            | 87            | 74             | 380                | 842                            | 688              | 383                   | 380           | 380           | (44.3)                |
| Advertising   |               | 475           | 2 273          | 500                | 1 988                          | 1 988            | 1 000                 | 500           | 500           | (49.7)                |
| Minor assets  |               |               |                |                    | 424                            | 423              |                       |               |               | (100.0)               |
| Audit cost: External  |               |               |                |                    |                                |                  |                       |               |               |                       |
| Bursaries: Employees  |               |               |                |                    |                                |                  |                       |               |               |                       |
| Catering: Departmental activities                                     | 60            | 401           | 412            | 1 040              | 819                            | 620              | 850                   | 979           | 979           | 37.1                  |
| Communication (G&S)   | 7             | 7             | 2              | 10                 | 2                              | 2                | 10                    | 10            | 10            | 400.0                 |
| Computer services   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Consultants and professional services: Business and advisory services |               |               |                |                    | 1 000                          | 1 000            |                       |               |               | (100.0)               |
| Infrastructure and planning   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Laboratory services   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Scientific and technological services                                 |               |               |                |                    |                                |                  |                       |               |               |                       |
| Legal services  |               |               | 57             |                    |                                |                  |                       |               |               |                       |
| Contractors   | 1 401         | 8 123         | 68 688         | 17 366             | 27 588                         | 31 420           | 14 384                | 17 366        | 17 366        | (54.2)                |
| Agency and support / outsourced services                              |               |               |                |                    |                                |                  |                       |               |               |                       |
| Entertainment   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Fleet services (including government motor transport)                 | 69            | 79            | 525            | 145                | 123                            | 267              | 155                   | 145           | 145           | (41.9)                |
| 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   |               | 1 752         | 3 927          | 80                 | 6 968                          | 9 646            | 2 030                 | 80            | 80            | (79.0)                |
| Consumable: Stationery,printing and office supplies                   | 74            | 724           | 717            | 154                | 1 122                          | 1 117            | 1 134                 | 154           | 154           | 1.5                   |
| Operating leases  | 162           | 266           | 708            | 100                | 201                            | 388              | 200                   | 100           | 100           | (48.5)                |
| Property payments   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Transport provided: Departmental activity                             | 165           | 1 845         | 3 102          | 1 567              | 4 691                          | 4 647            | 1 400                 | 1 567         | 1 567         | (69.9)                |
| Travel and subsistence  | 488           | 1 008         | 1 353          | 2 093              | 3 610                          | 4 242            | 2 113                 | 2 154         | 2 154         | (50.2)                |
| Training and development  | 2             | 20            | 15             |                    |                                |                  |                       |               |               |                       |
| Operating payments  | 2 068         | 60            | 150            | 130                | 50                             |                  | 130                   | 130           | 130           |                       |
| Venues and facilities   | 5             | 172           | 203            | 810                | 383                            | 113              | 290                   | 810           | 810           | 156.6                 |
| Rental and hiring   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Interest and rent on land   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Interest  |               |               |                |                    |                                |                  |                       |               |               |                       |
| Rent on land  |               |               |                |                    |                                |                  |                       |               |               |                       |
| <b>Transfers and subsidies</b>  | <b>6 399</b>  | <b>1 538</b>  | <b>4 322</b>   | <b>2 200</b>       | <b>4 380</b>                   | <b>4 527</b>     | <b>2 200</b>          | <b>2 200</b>  | <b>2 200</b>  | <b>(51.4)</b>         |
| Provinces and municipalities  |               |               |                |                    |                                |                  |                       |               |               |                       |
| Provinces   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Provincial Revenue Funds  |               |               |                |                    |                                |                  |                       |               |               |                       |
| Provincial agencies and funds   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Municipalities  |               |               |                |                    |                                |                  |                       |               |               |                       |
| Municipal bank accounts   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Municipal agencies and funds  |               |               |                |                    |                                |                  |                       |               |               |                       |
| Departmental agencies and accounts                                    |               |               |                |                    |                                |                  |                       |               |               |                       |
| Social security funds   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Departmental agencies (non-business entities)                         |               |               |                |                    |                                |                  |                       |               |               |                       |
| Higher education institutions   | 5 000         |               | 2 000          | 2 000              | 2 000                          | 2 000            | 2 000                 | 2 000         | 2 000         | 0.0                   |
| Foreign governments and international organisations                   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Public corporations and private enterprises                           |               |               |                |                    |                                |                  |                       |               |               |                       |
| Public corporations   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Subsidies on products and production (pc)                             |               |               |                |                    |                                |                  |                       |               |               |                       |
| Other transfers to public corporations                                |               |               |                |                    |                                |                  |                       |               |               |                       |
| Private enterprises   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Subsidies on products and production (pe)                             |               |               |                |                    |                                |                  |                       |               |               |                       |
| Other transfers to private enterprises                                |               |               |                |                    |                                |                  |                       |               |               |                       |
| Non-profit institutions   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Households  | 1 399         | 1 538         | 2 322          | 200                | 2 380                          | 2 527            | 200                   | 200           | 200           | (92.1)                |
| Social benefits   | 216           | 238           | 153            | 100                | 226                            | 522              | 100                   | 100           | 100           | (80.8)                |
| Other transfers to households   | 1 183         | 1 300         | 2 169          | 100                | 2 154                          | 2 005            | 100                   | 100           | 100           | (95.0)                |
| <b>Payments for capital assets</b>                                    | <b>300</b>    | <b>956</b>    | <b>150</b>     | <b>110</b>         | <b>150</b>                     | <b>150</b>       | <b>150</b>            | <b>150</b>    | <b>150</b>    | <b>0.0</b>            |
| Buildings and other fixed structures                                  |               | 874           |                |                    |                                |                  |                       |               |               |                       |
| Buildings   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Other fixed structures  |               | 874           |                |                    |                                |                  |                       |               |               |                       |
| Machinery and equipment   | 300           | 82            |                | 150                | 110                            | 150              | 150                   | 150           | 150           | 0.0                   |
| Transport equipment   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Other machinery and equipment   | 300           | 82            |                | 150                | 110                            | 150              | 150                   | 150           | 150           | 0.0                   |
| Heritage Assets   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Specialised military assets   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Biological assets   |               |               |                |                    |                                |                  |                       |               |               |                       |
| Land and sub-soil assets  |               |               |                |                    |                                |                  |                       |               |               |                       |
| Software and other intangible assets                                  |               |               |                |                    |                                |                  |                       |               |               |                       |
| <b>Payments for financial assets</b>                                  | <b>227</b>    |               |                |                    |                                | <b>1</b>         |                       |               |               | <b>(100.0)</b>        |
| <b>Total economic classification</b>                                  | <b>52 496</b> | <b>56 982</b> | <b>132 648</b> | <b>76 653</b>      | <b>104 229</b>                 | <b>110 779</b>   | <b>76 813</b>         | <b>78 335</b> | <b>80 086</b> | <b>(30.7)</b>         |



Table B.2: Payments and estimates by economic classification: Programme 4: Monitoring And Evaluation

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation 2023/24 | Revised estimate | Medium-term estimates |                |                | % change from 2022/23 |
|---|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|-----------------------|
|   | 2020/21        | 2021/22        | 2022/23        |                    |                                |                  | 2024/25               | 2025/26        | 2026/27        |                       |
| <b>Current payments</b>   | <b>135 319</b> | <b>139 609</b> | <b>150 550</b> | <b>156 769</b>     | <b>165 564</b>                 | <b>165 064</b>   | <b>158 769</b>        | <b>163 749</b> | <b>168 373</b> | <b>(3.8)</b>          |
| Compensation of employees   | 133 516        | 135 830        | 140 637        | 148 392            | 157 466                        | 157 466          | 150 392               | 155 372        | 159 996        | (4.5)                 |
| Salaries and wages  | 112 353        | 114 524        | 118 026        | 126 733            | 135 807                        | 132 339          | 127 392               | 131 612        | 135 550        | (3.7)                 |
| Social contributions  | 21 163         | 21 306         | 22 611         | 21 659             | 21 659                         | 25 127           | 23 000                | 23 760         | 24 446         | (8.5)                 |
| Goods and services  | 1 803          | 3 779          | 9 913          | 8 377              | 8 098                          | 7 598            | 8 377                 | 8 377          | 8 377          | 10.3                  |
| Administrative fees   | 4              | 9              | 20             | 52                 | 82                             | 71               | 58                    | 52             | 52             | (18.3)                |
| Advertising   |                |                | 1 911          |                    |                                |                  |                       |                |                |                       |
| Minor assets  | 6              | 42             | 15             | 138                | 147                            | 118              | 189                   | 188            | 188            | 60.2                  |
| Audit cost: External  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Bursaries: Employees  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Catering: Departmental activities                                     |                | 26             | 170            | 140                | 509                            | 508              | 268                   | 140            | 140            | (47.2)                |
| Communication (G&S)   | 8              | 8              | 11             | 2                  | 2                              | 7                | 2                     | 2              | 2              | (71.4)                |
| Computer services   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Consultants and professional services: Business and advisory services |                |                |                |                    |                                |                  | 1 000                 | 1 000          | 1 000          |                       |
| Infrastructure and planning   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Laboratory services   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Scientific and technological services                                 |                |                |                |                    |                                |                  |                       |                |                |                       |
| Legal services  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Contractors   |                | 1 082          | 3 431          | 4 232              | 3 189                          | 3 095            | 2 232                 | 3 232          | 3 232          | (27.9)                |
| Agency and support / outsourced services                              |                |                |                |                    |                                |                  |                       |                |                |                       |
| Entertainment   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Fleet services (including government motor transport)                 | 676            | 931            | 1 666          | 1 406              | 833                            | 750              | 1 111                 | 1 400          | 1 400          | 48.1                  |
| Housing   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Inventory: Clothing material and accessories                          |                |                |                |                    |                                |                  |                       |                |                |                       |
| Inventory: Farming supplies   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Inventory: Food and food supplies                                     |                |                |                |                    |                                |                  |                       |                |                |                       |
| Inventory: Chemicals,fuel,oil,gas,wood and coal                       |                |                |                |                    |                                |                  |                       |                |                |                       |
| Inventory: Leamer and teacher support material                        |                |                |                |                    |                                |                  |                       |                |                |                       |
| Inventory: Materials and supplies                                     |                |                |                |                    |                                |                  |                       |                |                |                       |
| Inventory: Medical supplies   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Inventory: Medicine   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Medsas inventory interface  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Inventory: Other supplies   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Consumable supplies   | 1              | 88             | 313            | 63                 | 200                            | 236              | 351                   | 63             | 63             | 48.7                  |
| Consumable: Stationery,printing and office supplies                   | 143            | 144            | 279            | 147                | 240                            | 402              | 350                   | 147            | 147            | (12.9)                |
| Operating leases  | 721            | 995            | 1 652          | 1 347              | 1 331                          | 1 043            | 1 688                 | 1 303          | 1 303          | 61.8                  |
| Property payments   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Transport provided: Departmental activity                             |                |                |                |                    |                                |                  |                       |                |                |                       |
| Travel and subsistence  | 244            | 431            | 384            | 850                | 1 545                          | 1 348            | 1 127                 | 850            | 850            | (16.4)                |
| Training and development  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Operating payments  |                | 22             | 61             |                    | 20                             | 20               |                       |                |                | (100.0)               |
| Venues and facilities   |                | 1              |                |                    |                                |                  | 1                     |                |                |                       |
| Rental and hiring   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Interest and rent on land   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Interest  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Rent on land  |                |                |                |                    |                                |                  |                       |                |                |                       |
| <b>Transfers and subsidies</b>  | <b>603</b>     | <b>334</b>     | <b>249</b>     | <b>300</b>         | <b>300</b>                     | <b>300</b>       | <b>300</b>            | <b>300</b>     | <b>300</b>     | <b>0.0</b>            |
| Provinces and municipalities  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Provinces   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Provincial Revenue Funds  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Provincial agencies and funds   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Municipalities  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Municipal bank accounts   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Municipal agencies and funds  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Departmental agencies and accounts                                    |                |                |                |                    |                                |                  |                       |                |                |                       |
| Social security funds   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Departmental agencies (non-business entities)                         |                |                |                |                    |                                |                  |                       |                |                |                       |
| Higher education institutions   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Foreign governments and international organisations                   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Public corporations and private enterprises                           |                |                |                |                    |                                |                  |                       |                |                |                       |
| Public corporations   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Subsidies on products and production (pc)                             |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other transfers to public corporations                                |                |                |                |                    |                                |                  |                       |                |                |                       |
| Private enterprises   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Subsidies on products and production (pe)                             |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other transfers to private enterprises                                |                |                |                |                    |                                |                  |                       |                |                |                       |
| Non-profit institutions   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Households  | 603            | 334            | 249            | 300                | 300                            | 300              | 300                   | 300            | 300            | 0.0                   |
| Social benefits   | 529            | 334            | 249            | 300                | 300                            | 300              | 300                   | 300            | 300            | 0.0                   |
| Other transfers to households   | 74             |                |                |                    |                                |                  |                       |                |                |                       |
| <b>Payments for capital assets</b>                                    | <b>24</b>      | <b>42</b>      | <b>147</b>     | <b>200</b>         | <b>379</b>                     | <b>378</b>       | <b>200</b>            | <b>200</b>     | <b>200</b>     | <b>(47.1)</b>         |
| Buildings and other fixed structures                                  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Buildings   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other fixed structures  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Machinery and equipment   | 24             | 42             | 147            | 200                | 379                            | 378              | 200                   | 200            | 200            | (47.1)                |
| Transport equipment   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Other machinery and equipment   | 24             | 42             | 147            | 200                | 379                            | 378              | 200                   | 200            | 200            | (47.1)                |
| Heritage Assets   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Specialised military assets   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Biological assets   |                |                |                |                    |                                |                  |                       |                |                |                       |
| Land and sub-soil assets  |                |                |                |                    |                                |                  |                       |                |                |                       |
| Software and other intangible assets                                  |                |                |                |                    |                                |                  |                       |                |                |                       |
| <b>Payments for financial assets</b>                                  | <b>231</b>     | <b>47</b>      |                |                    |                                | <b>1</b>         |                       |                |                | <b>(100.0)</b>        |
| <b>Total economic classification</b>                                  | <b>136 177</b> | <b>140 032</b> | <b>150 946</b> | <b>157 269</b>     | <b>166 243</b>                 | <b>165 743</b>   | <b>159 269</b>        | <b>164 249</b> | <b>168 873</b> | <b>(3.9)</b>          |

Tables B4 – B8

Not applicable