

Vote 3

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

To be appropriated by Vote in 2024/25	R 666 654 000
Responsible MEC	MEC of Economic, Small Business Development, Tourism and Environmental Affairs (DESTEa)
Administering Department	DESTEa
Accounting Officer	Head of the Department: DESTEa

1. Overview

1.1 Vision

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

1.2 Mission

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

1.3 Acts, rules and regulations

There are several legislations and policies that the Department has to operate within, as it conducts its mandate. Below is the main legislation the Department has to comply with:

- Tourism second amendment Act, 2000 (Act No.70 of 2000)
- National Environmental Management Act No. 107 of 1998, as amended
- Environment Conservation Act No. 73 of 1989, as amended
- National Environmental Management: Air Quality Management Act No. 39 of 2004
- NEM: Biodiversity Act, 2004 (Act No.10 of 2004)
- NEM: Protected Areas Act, 2003 (Act No. 57 of 2003)
- The Free State Nature Conservation Ordinance, 1969 (Ord. No.8 of 1969)
- Environment Conservation Act of 1989, as amended.
- World Heritage Conservation Act, 1999
- Conservation of Agricultural Resources Act, 1983 (Act No. 43 of 1983)
- Animal Protection Act, 1962 (Act No. 71 of 1962)
- National Forest Act, 1998 (Act No. 84 of 1998)
- Veld and Forest Fire Act, 1998 (Act No. 101 of 1998)
- Game Theft Act, 1991 (Act No. 105 of 1991)
- National Heritage Resources, 1999 (Act No. 25 of 1999)
- National Water Act, 1998 (Act No. 36 of 1998)
- Co-operative Act, 2005 (Act No 14. of 2005)

1.4 Activities and events relevant to budget decisions

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

1.5 Aligning departmental budgets to achieve government's prescribed outcomes

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

1.5.1 Strategic Goals:

- **Integrated and sustainable Economic Development.**
 - To stimulate integrated, regulated, informed and sustainable economic development through trade & investment facilitation, sector development and industrialization, by providing services to the stakeholders, which we service.
- **Environmental assets conserved, valued, sustainably used, protected and continually enhanced to benefit the present and future generations.**
 - To manage the environment to lead sustainable development of the environment for a better life for all in the province.
- **Radical efficacy in business processes.**
 - To ensure rapid and efficient business processes within the Department:
 - Doing business unusual (fast and efficient).
 - Enabling line function to achieve their mandates.
- **To create a conducive environment for sustainable tourism growth and development in the Province.**
 - A tourism industry is supported by sound policies that seeks to transform the tourism industry through robust product development to effectively promote and market the Province as a tourist destination of choice.

1.5.2 Strategic Objectives:

- **Programme 1: Administration**
 - Mainstreaming of targeted and vulnerable groups.
 - Improve business processes and management controls within all programmes of the department.
 - Effective and Efficient Financial Management.
 - Efficient organizational development, labour relations and wellness support.
- **Programme 2: Environmental Affairs**
 - Sustainable Development ensured.
 - Environmental Empowerment and capacity building.
 - Improved compliance with environmental legislation.
 - Ensure a healthy environment.
 - Management of provincial nature reserves, resorts and biodiversity.
- **Programme 3: Economic and Small Business Development**
 - To promote and support radical economic development.
 - To promote effective and efficient economic planning, research and innovation.
 - To affirm and protect the consumer rights of all people in the province.
 - To support radical SMME and cooperative development through partnerships.

- **Programme 4: Tourism**
 - Development and implementation of tourism policies and strategies.
 - Radically grow the Tourism Sector's contribution to the Provincial Economy.
 - Radically transform the Tourism Sector.

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

Performance Highlights for Financial Year 2023/24

Administration

- Improvement from qualified to unqualified audit outcome.
- Conducted various Public Service Month events across the province.
- SMS and HOD attended Khaedu deployment.
- 2 DESTEA officials received national awards:
 - The Deputy Director for Employee Health and Wellness Programme, Mrs Bontleng Molefe scooped for the second time, the Employee Assistance Professional (EAP) of the year award held at Wild Coast Sun Conference and Convention Centre and was also appointed as the Chairperson for the Free State Chapter.
 - The Chief Risk Officer, Mrs Cynthia Mahlaba was also awarded the Risk Manager of the Year award by the Institute of Risk Management South Africa.

Environmental Affairs and Conservation

- Two (2) officials attended a Docket Administration Course funded by UNEF-this was an excellent course which radically improves the unit's ability which will stand up to NPA scrutiny.
- Four (4) officials attended the EMI course – all passed with excellent scores. This improves the EMI capacity of both sectors within the department.
 - 2 officials from the Environmental (Brown) sector
 - 2 officials from the Biodiversity (Green) sector
- Six (6) workshops were held as part of the Traditional Healer Outreach Programme. These workshops, which deal mainly with explanations as to legislative matters, were well attended by over 184 Traditional Healers, which will assist in improving compliance within the sector.
- Tree Planting was conducted during Arbor Month Closing ceremony in Botshabelo on the 29th September 2023. 15 Trees were planted during the event.
- Launch of Arbor Month
- FSFSFSF

Economic Development and Small Business

- The Economic Planning directorate in partnership with SALGA and COGTA hosted the 1st Provincial LED Forum on the 21st June 2023. The purpose of the Forum was to review progress to date on the approval the District Development Model (DDM) by the four district municipalities and the Mangaung Metro.
- The 2nd Provincial LED Forum was held at Nketoane Local Municipality, Villiers from the 20-21 September 2023. Focus for the period under review was on the following:

- Municipal Investment profiling- LED officials were trained and provided with an investment profiling toolkit. The objective of the session was to assist municipalities in developing investment profiles for their respective towns and to attract and retain investors.
- Free State Tourism Plan: The purpose of the session was to verify whether municipalities tourism initiatives are included in the Provincial Tourism plan.

The following research reports impacting the provincial economy were completed in Q1: 2023/24:

- Economic Intelligence Report (EIR) titled, ***“The African Continental Free Trade Area (AfCFTA)”***. This report reflects on the importance of the AfCFTA, objective, implementation thereof and the expected benefits and opportunities. This report also highlights the prioritised sectors and products. AfCFTA is a landmark trade agreement established by African countries to promote intra-African trade and economic integration.
- Provincial Research Advisory Committee (PRAC) Colloquium Report titled, ***“The role of Public Infrastructure in Economic Development”***. A recent analysis of the Free State provincial departmental budget vote speeches for the 2023/24 financial year indicate that a substantial percentage of funds have been allocated for infrastructure development. The Department of Health in this regard allocated R704 639m for health infrastructure projects, new and continuing, whilst DESTEA allocated R50.113m for on-going repairs, maintenance, upgrades, and refurbishments across all resorts and reserves.
- Research report titled, ***Free State Rural and Kasi Economy: Overview - Lejweleputswa***. Free State province has implemented various initiatives and programs aimed at supporting entrepreneurship and economic development in townships and rural areas. These programs have been in place for several years and have helped many entrepreneurs start and grow their businesses. The Lejweleputswa economy is largely driven by mining contributing 33% to the economy and second is agriculture with 10%. Maize, wheat, sunflower and potatoes are the main crops growing in the area.

The following research reports impacting the provincial economy were completed in Q2: 2023/24:

- Economic Intelligence Report (EIR) titled, ***“Women in Business – Changing the entrepreneurial landscape in the Free State Province”***. This report reflects and demonstrates a growing presence of women in entrepreneurship. It also provides a deeper understanding of the role, challenges and opportunities that women encounter in the business environment within the province.
- Research Colloquium (Research Day) with the theme, ***“Reigniting the Free State Tourism Sector”***. The provincial economy is still recovering from the result of the global pandemic, between 2020 and 2022. The tourism sector within the Free State came to an abrupt halt, resulting in a sharp tourist decline compared to previous years.

A number of plans and strategies have since been developed to combat the impact on the provincial economy. This colloquium aims to look into the Tourism industry and the ways it can be reignited.

- Research report titled, “**Free State Cannabis Sector**”. This research focus on the cannabis industry, zoning in on hemp, medicinal cannabis as well as explore the recreational industry. The cannabis industry has attracted significant investment and has contributed to job creation and economic growth in the regions where it is legal. It has also created opportunities for supplementary industries, such as cannabis testing laboratories, equipment manufacturers, and professional services.
- Thaba-Nchu Smelter was officially opened.
- Participated in Post Nelson Mandela Day outreach programme.
- Tourism Career EXPO was successfully hosted.
- Women's Economic Empowerment Indaba was hosted.
- Provincial Tourism Month launch.
- Freedom Square Micro Retail Park Launch
- Organic & Natural Products EXPO
- Free State Service Excellence Awards

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

The Department will be focusing on the following priorities in the next two years:

Envisaged Policy Interventions or Changes

- **DESTEA:**
- **Administration:**
 - Improved resort and reserve security.
 - Business processes modernization.
 - Disaster Management Plan development.
 - IT equipment replacement / upgrading.
- **Environmental Affairs and Conservation:**
 - Interventions to promote the use of renewable energy in FS communities.
 - Air quality management plans developed.
 - Transition plans developed / adopted for high carbon emitting sectors.
 - Waste management guidance to municipalities.
 - Waste Separation at Source programmes supported.
 - Recycling facilities and buy-back centres supported (RESP).
 - Clearing of invasive alien species (EPWP).
 - Various biodiversity economy initiatives implemented.
 - Open community / public spaces transformed into eco-friendly zones.
 - Job creation through EPWP.
 - Upgrade of the E-Permit system to accommodate the national additions (including TOPS and CITES applications).

- **ESBD:**

- Collaborative projects supported in conjunction with FDC, IED and DESTEA Environmental Branch in the following areas:
 - Cannabis
 - Inland Fisheries
 - Meat Processing
- Focussed research and intelligence gathering.
- Support to enterprises to participate in the African Continental Free Trade Agreement (ACFTA) through the Market Access Incentive.
- Enterprises to be assisted with access to markets
 - Market events for local enterprises as well as participation in supplier development programmes
- Specific initiatives to support manufacturing enterprises.
- Provincial Trade Portal platform development.
- Provincial Clusters development (Pilot with Clothing and Textile Sector).
- Buy local campaigns in collaboration with Proudly SA.
- Accelerate the Trade and Investment promotion drive
- Establish a FS Growth Fund with NEF/IDC in order to facilitate access to affordable finance for FS enterprises, and thus create jobs

- **Tourism:**

- Increase the destination marketing and product development budgets in order to ramp-up associated activities.
- Improve brand positioning to improve tourism investment.

Envisaged Policy Interventions or Changes

- **DESTEA:**

- Free State Procurement Framework will be implemented in collaboration with Provincial Treasury.
- Free State Integrated Local Economic Development and Transformation Bill will be finalized.

4. Reprioritisation

To address the inadequate funding of Enterprise Support as one of the core mandates of the department an amount of R10.000 million was reprioritised from maintenance budget to fund the shortfall.

5. Procurement

The department will procure its goods and services in line with the Treasury prescripts with a more focused approach on SMME's and Cooperatives for the 2024/25 MTEF.

6. Receipts and financing

6.1 Summary of receipts

Table 3.1(a): Summary of receipts

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	
Equitable share	402 500	507 092	490 015	457 229	460 849	460 849	475 121	495 150	518 005	0.03
Conditional grants	2 256	2 389	2 182	2 001	1 806	1 806	2 256			0.25
Earmarked Allocation	153 781	102 892	101 399	107 892	104 057	104 057	135 892	135 892	135 892	0.31
Infrastructure Enhancement Allocation (IEA)	30 113	39 113	49 580	50 113	37 016	37 016	50 113	50 113	50 113	0.35
Revenue Enhancement Allocation										
Others	123 668	63 779	51 819	57 779	67 041	67 041	85 779	85 779	85 779	0.28
Provincial Own Revenue	55 951	47 985	53 385	62 385	78 385	78 385	53 385	53 385	53 385	-0.32
of which										
Total receipts	614 488	660 358	646 981	629 507	645 097	645 097	666 654	684 427	707 282	0.03

6.2 Departmental receipts collection

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

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	
Tax receipts										
Casino taxes										
Horse racing taxes										
Liquor licences										
Motor vehicle licences										
Sales of goods and services other than capital assets	3 330	16 587	30 302	26 101	26 908	26 908	28 361	29 780	30 781	5.4
Transfers received										
Fines, penalties and forfeits	108	1 086	1 210	440	640	495	675	709	741	36.4
Interest, dividends and rent on land	8	26	39	16	16	16	17	18	19	6.3
Sales of capital assets	7 659									
Transactions in financial assets and liabilities	532	526	5 816	242	439	584	462	462	462	(20.9)
Total departmental receipts	11 637	18 225	37 367	26 799	28 003	28 003	29 515	30 969	32 003	5.4

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

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	
Tax receipts										
Tax receipts	36 077	55 636	67 479	63 190	63 190	63 190	65 859	68 653	71 812	0.04
Casino taxes	14 586	20 463	23 693	21 599	21 599	21 599	22 528	23 501	24 582	0.04
Limited Payout Machines	11 371	17 084	21 391	24 898	24 898	24 898	25 922	26 941	28 180	0.04
Horse racing taxes	3 777	5 709	5 108	5 375	5 375	5 375	5 606	5 864	6 134	0.04
Liquor licences	5 979	11 968	16 285	10 709	10 709	10 709	11 169	11 683	12 221	0.04
Phakisa	216	352	775	476	476	476	495	518	541	0.04
Interest of revenue surrendered	148	60	227	133	133	133	139	146	154	0.05
Sales of goods and services other than capital assets										
Transfers received	100 253	105 587	109 755	103 755	107 255	107 255	103 755	103 755	103 755	-0.03
Fines, penalties and forfeits										
Interest, dividends and rent on land	152	44	156	113	113	113	119	124	130	0.05
Sales of capital assets										
Transactions in financial assets and liabilities										
Total departmental receipts	136 482	161 267	177 390	167 058	170 558	170 558	169 733	172 532	175 697	0.00

6.3 Donor funding

South African National Biodiversity Institute (SANBI).

The department will receive funds from South African National Biodiversity Institute (SANBI) to the tune of R0.134 million and R1.250 million for Groen Sebenza programme in 2023/24 financial year. The department will be receiving funds in 2024/25 financial year.

CATHSSETA

The department received R0.202 million from CATHSSETA for Internship programme in 2023/24 financial years. These funds will be captured as AID Assistance and will not form part of the Adjustment Budget Allocation. The department will be receiving funding for 2024/25 financial year.

6.4 Agency receipts

N/A

7. Payment summary

7.1 Key assumptions

Projections for headline CPI inflation for the 2024 MTEF are:

- 2024/25 – 4.8 per cent
- 2025/26 – 4.7 per cent
- 2026/27 – 4.6 per cent

7.2 Programme summary

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

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	
1. Administration	174 703	191 603	211 197	190 596	195 075	195 075	185 788	195 705	207 303	(4.8)
2. Environmental Affairs	190 124	184 793	190 908	208 249	193 899	193 899	209 829	213 877	220 808	8.2
3. Economic And Small Business Developmer	242 996	259 261	210 250	216 899	242 360	242 360	257 016	260 580	264 253	6.0
4. Tourism	7 221	13 745	12 369	13 763	13 763	13 763	14 021	14 265	14 918	1.9
Total payments and estimates	615 044	649 402	624 724	629 507	645 097	645 097	666 654	684 427	707 282	3.3

7.3 Summary of economic classification

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

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	
Current payments	397 282	423 369	447 914	452 878	453 850	453 552	472 337	490 050	511 314	4.1
Compensation of employees	280 316	295 351	302 998	324 254	324 254	321 047	344 440	363 365	379 258	7.3
Goods and services	116 966	128 018	144 916	128 624	129 596	132 505	127 897	126 685	132 056	(3.5)
Interest and rent on land										
Transfers and subsidies to:	201 600	216 657	162 726	162 066	178 070	178 317	180 308	179 786	181 167	1.1
Provinces and municipalities										
Departmental agencies and accounts	100 323	105 665	109 841	104 007	103 806	103 665	104 007	104 007	104 018	0.3
Higher education institutions										
Foreign governments and international organ										
Public corporations and private enterprises	99 385	109 427	51 390	57 779	73 341	73 245	75 779	75 779	77 149	3.5
Non-profit institutions	187	256	331	200	390	390	317			(18.7)
Households	1 705	1 309	1 164	80	533	1 017	205			(79.8)
Payments for capital assets	16 039	9 197	13 803	14 563	13 177	13 156	14 009	14 591	14 801	6.5
Buildings and other fixed structures	11 670	5 476	6 933	10 000	7 204	7 204	10 000	10 000	10 000	38.8
Machinery and equipment	4 369	3 721	6 870	4 563	5 973	5 952	4 009	4 591	4 801	(32.6)
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets	123	179	281			72				(100.0)
Total economic classification	615 044	649 402	624 724	629 507	645 097	645 097	666 654	684 427	707 282	3.3

- **Compensation of Employees:** The allocation is R324.254 million for 2023/24, R344.440 million for 2024/25, R363.365 million for 2025/26 and R379.258 million in 2026/27. To ease pressure under CoE the department was allocated additional R13.128 million in 2024/25, R13.072 million in 2025/26 and R12.852 million 2026/27.
- **Goods and Services:** The allocation for 2023/24 is R128.624 million and in 2024/25 is R127.897 million and the allocation for 2025/26 is R126.685 million and R132.056 million for 2026/27. The department is experiencing shortfall on standard costs like GG vehicle hire, Audit Fees and ICT costs.
- **Transfers and Subsidies:** For 2023/24 an amount of R162.066 million was allocated and R180.308 million in 2024/25, R179.786 million for 2025/26 and R181.167 million for 2026/27.
- **Building and Other Fixed Structures:** The department has decided to focus on maintaining the resorts and reserves hence the increase in the budget allocation for maintenance. R10.000 million for 2023/24 – 2026/27 period has been allocated for upgrades and additions.
- **Machinery and Equipment:** The allocation under machinery and Equipment is mainly for the procurement of computers and equipment for resorts and reserves, and for finance leases for photocopier machines.

7.4 Infrastructure payments

7.4.1 Departmental infrastructure payments

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	
Programme 1: Administration										
Programme 2: Environmental Affairs	30 001	37 847	38 466	50 113	37 016	37 016	50 113	50 113	50 113	35.4
Programme 3: Economic Development										
Programme 4: Tourism										
Total payments and estimates:	30 001	37 847	38 466	50 113	37 016	37 016	50 113	50 113	50 113	35.4

Table 3.6 : Summary of provincial infrastructure payments and estimates by category

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2022/23
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Existing infrastructure assets	30 001	29 711	38 466	50 113	37 016	37 016	50 113	50 113	50 113	35.4
Maintenance and repairs	21 251	5 235	31 533	40 113	29 812	29 812	40 113	40 113	40 113	34.6
Upgrades and additions	8 750	24 476	6 933	6 000	7 204	7 204	10 000	10 000	10 000	38.8
Refurbishment and rehabilitation				4 000						
New infrastructure assets										
Infrastructure transfers										
Current										
Capital										
Infrastructure payments for financial										
Infrastructure leases										
Non infrastructure		8 136								
Total department infrastructure	30 001	37 847	38 466	50 113	37 016	37 016	50 113	50 113	50 113	35.4

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

7.4.2 Maintenance (Table B5)

N/A

7.4.3 Non-infrastructure items (Table B5)

N/A

7.5 Departmental Public-Private Partnership (PPP) Projects

N/A

7.6 Conditional Grants

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2020/21	2021/22	2022/23		2023/24		2024/25	2025/26	2026/27
Programme 2: Environmental Affairs									
EPWP Incentive Grant	2256	2310	2182	2001	1806	1806	2256		
Total payments and estimates:	2256	2310	2182	2001	1806	1806	2256		

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

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	2020/21	2021/22	2022/23		2023/24		2024/25	2025/26	2026/27
Current payments	2256	2310	2036	2001	1806	1806	2256		
Compensation of employees									
Goods and services	2256	2310	2036	2001	1806	1806	2256		
Interest and rent on land									
Transfers and subsidies to:									
Provinces and municipalities									
Departmental agencies and accounts									
Higher education institutions									
Foreign governments and international organisations									
Public corporations and private enterprises									
Non-profit institutions									
Households									
Payments for capital assets									
Buildings and other fixed structures									
Machinery and equipment									
Heritage Assets									
Specialised military assets									
Biological assets									
Land and sub-soil assets									
Software and other intangible assets									
Payments for financial assets									
Total economic classification:	2256	2310	2036	2001	1806	1806	2256		

7.7 Payment for Priorities

Table 3.7: Summary of departmental priorities: DESTEA

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
R thousand	2020/21	2021/22	2022/23		2023/24		2024/25	2025/26	2026/27	
Provincial Priorities	122 018	89 215	51 819	57 779	67 041	67 041	85 779	85 779	85 779	28.0
Earmarked allocation - of which:										
Industrial Parks		32 982								
Sanitary Towel Project			1 000							
Waste Management	1 559	1 473	1 040	4 000	3 600	3 600	4 000	4 000	4 000	11.1
Youth Enterprise Inovo (Rural Enterprise)	14 736									
Eco-Tourism growth and Development		1 500		2 000	2 000	2 000	2 000	2 000	2 000	0.0
Covid-19 Response	46 132									
Maluti SEZ (FDC)	17 000	20 000	20 000	20 000	19 662	19 662	40 000	40 000	40 000	103.4
Enterprise Support	42 591	33 260	29 779	31 779	41 779	41 779	39 779	39 779	39 779	-4.8
Investment Summit										
SMME Equipment Support										
Infrastructure Enhancement Allocation	30 001	37 846	49 580	50 113	37 016	37 016	50 113	50 113	50 113	389.2
Revenue Enhancement Allocation										
National priorities	2 256	2 256	2 310	2 001	1 806	1 806	2 256			24.9
Expanded Public Works Programme Integrated grant to province	2 256	2 256	2 310	2 001	1 806	1 806	2 256			24.9
Total economic classification	154 275	129 317	103 709	109 893	105 863	105 863	138 148	135 892	135 892	30.5

7.8 Transfers

7.8.1 Transfers to public entities

Table 3.8 : Summary of departmental transfers to public entities

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	
Free State Development Corporation	26 268	41 500	29 000	26 000	25 662	25 662	46 000	46 000	46 000	79.3
Free State Gambling, Liquor and Tourism Authority	100 253	105 587	109 755	103 755	103 554	103 554	103 755	103 755	103 755	0.2
Total departmental transfers	126 521	147 087	138 755	129 755	129 216	129 216	149 755	149 755	149 755	15.9

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

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	
Free State Development Corporation	65 490	26 268	41 500	26 000	25 662	25 662	46 000	46 000	46 000	79.3
Of which: Earmarked Funds										
Telephone System										
Risk Sharing										
Radical Economic Transformation										
SMME Bridging Finance (Covid-19)	9 268									
Mangaung SMME Hub (Covid-19)										
Maluti SEZ	17 000	20 000	20 000	20 000	25 662	25 662	40 000	40 000	40 000	55.9
Free State Gambling and Liquor Authority	100 253	105 587	109 755	103 755	103 554	103 554	103 755	103 755	103 755	0.2
Of which: Earmarked Funds										
Flower Festival										
FS International Football										
National Tourism Expo										
Completion of Database										
0										
Total departmental transfers	165 743	131 855	151 255	129 755	129 216	129 216	149 755	149 755	149 755	15.9

7.8.2 Transfers to other entities

N/A

7.8.3 Transfers to local government

N/A

8. Receipts and Retentions: Provincial legislatures

N/A

9. Programme description

9.1 Description and Outputs

Programme 1: Administration

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

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

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

Outcome	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24	2024/25	2025/26	2026/27	
R thousand										
1. Office Of The Mec	11 915	11 939	16 895	12 959	12 559	12 559	12 476	13 396	14 012	(0.7)
2. Management Services	42 789	44 635	43 664	38 092	42 193	42 193	42 324	42 967	44 944	0.3
3. Financial Management	75 937	83 048	94 657	88 514	81 631	81 631	79 326	79 089	88 368	(2.8)
4. Corporate Services	44 062	51 981	55 981	51 031	58 692	58 692	51 662	60 253	59 979	(12.0)
Total payments and estimates	174 703	191 603	211 197	190 596	195 075	195 075	185 788	195 705	207 303	(4.8)

Table 3.10 : Summary of payments and estimates by economic classification: Programme 1: Administration

Outcome	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23	2023/24	2023/24	2023/24	2024/25	2025/26	2026/27	
R thousand										
Current payments	170 236	187 992	203 770	186 724	189 786	189 621	182 598	192 118	203 552	(3.7)
Compensation of employees	119 624	123 816	125 513	129 674	129 674	126 467	134 216	141 139	147 631	6.1
Goods and services	50 612	64 176	78 257	57 050	60 112	63 154	48 382	50 979	55 921	(23.4)
Interest and rent on land										
Transfers and subsidies to:	626	541	711	84	517	631	171	4	4	(72.9)
Provinces and municipalities										
Departmental agencies and accounts		3		4	4	2	4	4	4	100.0
Higher education institutions										
Foreign governments and international orga										
Public corporations and private enterprises										
Non-profit institutions			152		190	190	62			(67.4)
Households	626	538	559	80	323	439	105			(76.1)
Payments for capital assets	3 743	2 912	6 649	3 788	4 772	4 772	3 019	3 583	3 747	(36.7)
Buildings and other fixed structures										
Machinery and equipment	3 743	2 912	6 649	3 788	4 772	4 772	3 019	3 583	3 747	(36.7)
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets	98	158	67			51				(100.0)
Total economic classification	174 703	191 603	211 197	190 596	195 075	195 075	185 788	195 705	207 303	(4.8)

- With the downwards baseline allocation in 2023/24 financial year from R195.075 million to R185.788 million in 2024/25. The department will have to reprioritize funds and try to cover the shortfall. The main pressures were Identified under fixed costs like the leasing of government vehicles and Microsoft office.

Programme 2: Environmental Affairs

- To implement and monitor legislation and policies in the areas of Air Quality, Biodiversity, Climate Change, Compliance Monitoring, Environmental Impact, Protected Areas, Pollution Control, Protected Areas and Waste Management.
- Effective mitigation of climate change in vulnerable sectors (agriculture, forestry health, water, human settlements, biodiversity)
- Effective bio-diversity management.
- Reduced waste disposal to landfill sites and intensively rehabilitate and restore ecological infrastructure (water, soil/land, biodiversity and air).

Table 3.11 : Summary of payments and estimates by sub-programme: Programme 2: Environmental Affairs

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	
1. Environmental Policy, Planning And Coordir	2 037	2 070	3 622	7 000	7 000	7 000	5 468	5 552	5 806	(21.9)
2. Compliance And Enforcement	15 663	16 949	19 085	18 767	18 803	18 803	17 842	17 842	18 663	(5.1)
3. Environmental Quality Managemnt	46 490	17 113	17 255	28 277	27 682	27 682	27 332	27 861	27 236	(1.3)
4. Biodiversity Management	116 401	136 650	138 694	140 118	126 327	126 327	145 547	148 985	154 836	15.2
5. Environmental Empowerment Services	9 533	12 011	12 252	14 087	14 087	14 087	13 640	13 637	14 267	(3.2)
Total payments and estimates	190 124	184 793	190 908	208 249	193 899	193 899	209 829	213 877	220 808	8.2

Table 7.12 : Summary of payments and estimates by economic classification: Programme 2: Environmental Affairs

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	
Current payments	177 575	176 191	183 127	197 091	185 045	184 965	198 611	203 000	209 891	7.4
Compensation of employees	117 088	126 279	129 593	133 892	133 892	133 892	137 363	144 963	151 631	2.6
Goods and services	60 487	49 912	53 534	63 199	51 153	51 073	61 248	58 037	58 260	19.9
Interest and rent on land										
Transfers and subsidies to:	1 099	2 455	480	448	528	608	498	248	259	(18.1)
Provinces and municipalities										
Departmental agencies and accounts	70	75	86	248	248	109	248	248	259	127.5
Higher education institutions										
Foreign governments and international orga										
Public corporations and private enterprises		1 500								
Non-profit institutions	144	256	60	200	200	200	250			25.0
Households	885	624	334		80	299				(100.0)
Payments for capital assets	11 425	6 127	7 113	10 710	8 326	8 305	10 720	10 629	10 658	29.1
Buildings and other fixed structures	10 864	5 476	6 933	10 000	7 204	7 204	10 000	10 000	10 000	38.8
Machinery and equipment	561	651	180	710	1 122	1 101	720	629	658	(34.6)
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets	25	20	188			21				(100.0)
Total economic classification	190 124	184 793	190 908	208 249	193 899	193 899	209 829	213 877	220 808	8.2

- The department has decided to focus on maintaining the resorts and reserves hence the increase in the budget allocation for maintenance. R10.000 million for 2023/24 – 2026/27 period has been allocated for upgrades and additions.

Programme 3: Economic and Small Business Development

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

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

Table 3.13 : Summary of payments and estimates by sub-programme: Programme 3: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	
1. Integrated Economic Development Services	38 978	88 802	41 512	41 288	47 950	47 950	70 138	70 288	70 800	46.3
2. Economic Planning	143 040	120 076	118 731	118 061	117 860	117 860	122 821	126 775	127 834	4.2
3. Small Business Development	60 978	50 383	50 007	57 550	76 550	76 550	64 057	63 517	65 619	(16.3)
Total payments and estimates	242 996	259 261	210 250	216 899	242 360	242 360	257 016	260 580	264 253	6.0

Table 3.14 : Summary of payments and estimates by economic classification: Programme 3: Economic And Small Business Development

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27	
Current payments	42 294	45 481	48 737	55 300	65 386	65 333	77 207	81 046	83 349	18.2
Compensation of employees	37 056	37 942	40 012	51 025	51 025	51 025	62 940	66 771	69 022	23.4
Goods and services	5 238	7 539	8 725	4 275	14 361	14 308	14 267	14 275	14 327	(0.3)
Interest and rent on land										
Transfers and subsidies to:	199 831	213 621	161 446	161 534	176 895	176 948	179 539	179 534	180 904	1.5
Provinces and municipalities										
Departmental agencies and accounts	100 253	105 587	109 755	103 755	103 554	103 554	103 755	103 755	103 755	0.2
Higher education institutions										
Foreign governments and international orga										
Public corporations and private enterprises	99 385	107 927	51 390	57 779	73 341	73 245	75 779	75 779	77 149	3.5
Non-profit institutions	43		100				5			
Households	150	107	201			149				(100.0)
Payments for capital assets	871	158	41	65	79	79	270			241.8
Buildings and other fixed structures	806									
Machinery and equipment	65	158	41	65	79	79	270			241.8
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets		1	26							
Total economic classification	242 996	259 261	210 250	216 899	242 360	242 360	257 016	260 580	264 253	6.0

- In 2023/24 main budget was R216.899 million and was upwardly adjusted to R242.360 million during adjustment process. The increase was mainly on Enterprise support transfers.

Programme 4: Tourism

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

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

Table 3.15 : Summary of payments and estimates by sub-programme: Programme 4: Tourism

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	
1. Tourism Planning	2 723	8 111	6 647	8 180	8 086	7 738	7 420	8 701	9 100	(4.1)
2. Tourism Growth And Development	2 846	3 709	3 855	2 906	3 082	3 430	3 559	2 957	3 092	3.8
3. Tourism Sector Transformation	1 652	1 925	1 867	2 677	2 595	2 595	3 042	2 607	2 726	17.2
Total payments and estimates	7 221	13 745	12 369	13 763	13 763	13 763	14 021	14 265	14 918	1.9

Table 3.16 : Summary of payments and estimates by economic classification: Programme 4: Tourism

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	
Current payments	7 177	13 705	12 280	13 763	13 633	13 633	13 921	13 886	14 522	2.1
Compensation of employees	6 548	7 314	7 880	9 663	9 663	9 663	9 921	10 492	10 974	2.7
Goods and services	629	6 391	4 400	4 100	3 970	3 970	4 000	3 394	3 548	0.8
Interest and rent on land										
Transfers and subsidies to:	44	40	89		130	130	100			(23.1)
Provinces and municipalities										
Departmental agencies and accounts										
Higher education institutions										
Foreign governments and international orga										
Public corporations and private enterprises										
Non-profit institutions			19							
Households	44	40	70		130	130	100			(23.1)
Payments for capital assets							379	396		
Buildings and other fixed structures										
Machinery and equipment							379	396		
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets										
Total economic classification	7 221	13 745	12 369	13 763	13 763	13 763	14 021	14 265	14 918	1.9

- The main budget under this programme was R13.763 million for 2023/24, this budget caters for Eco-Tourism Growth and Development.

9.1 Programme expenditure analysis

9.2 Service delivery measures

Included in the APP.

9.3 Other programme information

9.4 Personnel numbers and costs

Table 3.17 : 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	260	262	258	263	263	263	263
2. Environmental Affairs	349	347	344	323	323	323	323
3. Economic And Small Business Development	78	75	75	76	76	76	76
4. Tourism	13	13	13	14	14	14	14
Direct charges							
Total provincial personnel numbers	700	697	690	676	676	676	676
Total provincial personnel cost (R thousand)	280 316	295 351	302 998	321 047	344 440	363 365	379 258
Unit cost (R thousand)	400	424	439	475	510	538	561

1. Full-time equivalent

Table 3.18 : Summary of departmental personnel numbers and costs by component

	Actual						Revised estimate		Medium-term expenditure estimate						Average annual growth over MTEF		
	2020/21		2021/22		2022/23		2023/24		2024/25		2025/26		2026/27		2023/24 - 2026/27		
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth rate	Costs growth rate	% Costs of Total
R thousands																	
Salary level																	
1 – 7	496	108 829	472	114 781	465	127 156	438	21	459	134 602	459	135 517	459	140 411		1.4%	38.6%
8 – 10	116	66 800	120	63 249	128	69 859	95	9	104	73 118	104	79 589	104	88 198		6.4%	22.9%
11 – 12	45	47 534	44	64 529	44	67 216	52	5	57	50 599	57	59 544	57	64 456		10.4%	17.2%
13 – 16	34	56 557	29	47 784	28	50 179	25	3	28	59 326	28	66 388	28	77 447		10.0%	20.3%
Other	9	596	32	5 008	25	7 608	28		28	3 402	28	3 402	28	3 557		1.5%	1.0%
Total	700	280 316	697	295 351	690	322 018	638	38	676	321 047	676	344 440	676	379 258		5.7%	100.0%
Programme																	
1. Administration	260	119 824	262	123 816	258	125 513	251	12	263	126 467	263	134 216	263	147 392		5.2%	39.0%
2. Environmental Affairs	349	117 088	347	126 279	344	129 593	309	14	323	133 892	323	137 363	323	151 377		4.2%	40.4%
3. Economic And Small Business Development	78	37 056	75	37 942	75	40 012	64	12	76	51 025	76	62 940	76	69 532		10.9%	17.6%
4. Tourism	13	6 548	13	7 314	13	7 880	14		14	9 663	14	9 921	14	10 957		4.3%	2.9%
Direct charges																	
Total	700	280 316	697	295 351	690	302 998	638	38	676	321 047	676	344 440	676	379 258		5.7%	100.0%
Employee dispensation classification																	
Public Service Act appointees not covered by OSDs	599	242 846	599	255 820	599	280 590	599		599	282 826	599	289 884	599	308 865		4.5%	87.9%
Public Service Act appointees still to be covered by OSDs	66	24 726	66	26 086	66	27 338	66		66	27 338	66	27 338	66	28 596		1.5%	8.0%
Professional Nurses, Staff Nurses and Nursing Assistants																	
Legal Professionals	1	1 262	1	1 331	1	1 395	1		1	1 395	1	1 395	1	1 459		1.5%	0.4%
Social Services Professions																	
Engineering Professions and related occupations																	
Medical and related professionals																	
Therapeutic, Diagnostic and other related Allied Health Professionals																	
Educators and related professionals																	
Others such as interns, EPWP, learnerships, etc	29	11 482	29	12 114	29	12 695	29		29	12 695	29	12 695	29	13 279		1.5%	3.7%
Total	695	280 316	695	295 351	695	322 018	695		695	324 254	695	331 312	695	350 293		4.2%	100.0%

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

9.4.2 Training

Table 3.19 : Payments on training by programme

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	358	2 952	2 442	2 878	2 444	2 317	2 889	2 679	2 802	24.7
2. Environmental Affairs		92	154	320	233	156	430	712	746	175.6
3. Economic And Small Business Development			111	173	85	85	161	51	53	89.4
4. Tourism			11		200	200	250			25.0
Total payments on training	358	3 044	2 718	3 371	2 962	2 758	3 730	3 442	3 601	35.2

Table 3.20 : Information on training: Economic, Small Business Development, Tourism And Environmental Affairs

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	
Number of staff	700	697	690	676	676	676	676	676	676	
Number of personnel trained	505	515	525	525	525	525	525	525	525	
of which										
Male	215	220	225	225	225	225	225	225	225	
Female	290	295	300	300	300	300	300	300	300	
Number of training opportunities	42	45	48	49	49	49	51	53	53	4.1
of which										
Tertiary Workshops	38	40	42	43	43	43	44	45	45	2.3
Seminars										
Other	4	5	6	6	6	6	7	8	8	16.7
Number of bursaries offered	45	47	50	50	50	50	51	52	52	2.0
Number of interns appointed	50	55	60	60	60	60	62	64	64	3.3
Number of learnerships appointed										
Number of days spent on training	57	60	62	62	62	62	63	64	64	1.6
Payments on training by programme										
1. Administration	358	2 952	2 442	2 878	2 444	2 317	2 889	2 679	2 802	24.7
2. Environmental Affairs		92	154	320	233	156	430	712	746	175.6
3. Economic And Small Business Development			111	173	85	85	161	51	53	89.4
4. Tourism			11		200	200	250			25.0
Total payments on training	358	3 044	2 718	3 371	2 962	2 758	3 730	3 442	3 601	35.2

9.4 Reconciliation of structural changes

There were no changes in the programme structure.

Annexure to the Estimates of Provincial Revenue and Expenditure

Table B.1: Specifications of receipts

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2023/24	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23				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 asset	3 330	16 587	30 302	26 101	26 908	26 908	28 361	29 780	30 781	5.4
Sale of goods and services produced by department (excluding capital assets)	3 330	16 587	30 302	26 101	26 908	26 908	28 361	29 780	30 781	5.4
Sales by market establishments	3 330	16 587	30 302	26 101	26 908	26 908	28 361	29 780	30 781	5.4
Administrative fees										
Other sales										
Of which										
List item										
List item										
List item										
List item										
Sales of scrap, waste, arms and other used current goods (excluding capital assets)										
Transfers received from:										
Other governmental units										
Higher education institutions										
Foreign governments										
International organisations										
Public corporations and private enterprises										
Households and non-profit institutions										
Fines, penalties and forfeits	108	1 086	1 210	440	640	495	675	709	741	36.4
Interest, dividends and rent on land	8	26	39	16	16	16	17	18	19	6.3
Interest	8	26	39	16	16	16	17	18	19	6.3
Dividends										
Rent on land										
Sales of capital assets	7 659									
Land and sub-soil assets										
Other capital assets	7 659									
Transactions in financial assets and liabilities	532	526	5 816	242	439	584	462	462	462	(20.9)
Total departmental receipts	11 637	18 225	37 367	26 799	28 003	28 003	29 515	30 969	32 003	5.4

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

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2023/24	Revised estimate	Medium-term estimates		
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27
Tax receipts	36 077	55 636	67 479	63 190	63 190	63 190	65 859	68 653	71 812
Casino taxes	14 586	20 463	23 693	21 599	21 599	21 599	22 528	23 501	24 582
Limited Payout Machines	11 371	17 084	21 391	24 898	24 898	24 898	25 922	26 941	28 180
Horse racing taxes	3 777	5 709	5 108	5 375	5 375	5 375	5 606	5 864	6 134
Liquor licences	5 979	11 968	16 285	10 709	10 709	10 709	11 169	11 683	12 221
Phakisa	216	352	775	476	476	476	495	518	541
Interest of Revenue Surrendered	148	60	227	133	133	133	139	146	154
Others									
Sales of goods and services other than capital assets									
Sale of goods and services produced by department (excluding capital assets)									
Sales by market establishments									
Administrative fees									
Other sales									
Of which									
Health patient fees									
Other (Specify)									
Other (Specify)									
Other (Specify)									
Sales of scrap, waste, arms and other used current goods (excluding capital assets)									
Transfers received from:									
Other governmental units	100 253	105 587	109 755	103 755	107 255	107 255	103 755	103 755	103 755
Higher education institutions									
Foreign governments									
International organisations									
Public corporations and private enterprises									
Households and non-profit institutions									
Fines, penalties and forfeits									
Interest, dividends and rent on land	152	44	156	113	113	113	119	124	130
Interest	152	44	156	113	113	113	119	124	130
Dividends									
Rent on land									
Sales of capital assets									
Land and sub-soil assets									
Other capital assets									
Transactions in financial assets and liabilities									
Total departmental receipts	136 482	161 267	177 390	167 058	170 358	170 358	169 733	172 532	175 697

Table B.2: Payments and estimates by economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2023/24	Revised estimate	Medium-term estimates			% change from 2023/24
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Current payments	397 282	423 369	447 914	452 878	453 850	453 552	472 337	490 050	511 314	4.1
Compensation of employees	280 316	295 351	302 998	324 254	324 254	321 047	344 440	363 365	379 258	7.3
Salaries and wages	237 811	251 287	257 262	277 671	269 971	266 695	286 904	306 536	319 815	7.6
Social contributions	42 505	44 064	45 736	46 583	54 283	54 352	57 536	56 829	59 443	5.9
Goods and services	116 966	128 018	144 916	128 624	129 596	132 505	127 897	126 685	132 056	(3.5)
Administrative fees	493	737	526	870	1 154	1 154	958	1 054	1 102	(17.0)
Advertising	4 982	6 321	4 289	1 586	3 078	3 078	1 430	2 760	1 887	(53.5)
Minor assets	242	282	496	1 407	1 059	1 059	1 354	1 477	1 545	27.9
Audit cost: External	7 712	6 477	10 910	6 466	8 861	5 912	6 106	6 312	5 367	3.3
Bursaries: Employees	518	492	482	600	375	375	600	595	622	60.0
Catering: Departmental activities	185	1 015	3 230	1 429	1 726	1 701	1 809	1 610	1 684	6.3
Communication (G&S)	6 928	5 912	4 240	3 975	2 694	2 350	4 129	4 167	6 358	75.7
Computer services	7 291	12 612	12 851	9 195	15 958	16 017	9 353	8 486	8 876	(41.6)
Consultants and professional services: Business and advisory services	17 425	6 098	4 627	4 684	4 482	4 429	8 942	7 369	7 708	101.9
Infrastructure and planning			10 118		2 496	2 496	3 000			20.2
Laboratory services					30	30	30			0.0
Scientific and technological services										
Legal services	530	204	80	427	252	252	490	847	886	94.4
Contractors	6 610	9 454	9 889	13 309	13 570	13 570	13 612	13 637	12 358	0.3
Agency and support / outsourced services	2 811	8 711	271	230	1 495	1 495	830	74	77	(44.5)
Entertainment										
Fleet services (including government motor transport)	5 003	8 032	11 640	8 000	5 950	7 930	8 000	12 819	14 363	0.9
Housing										
Inventory: Clothing material and accessories										
Inventory: Farming supplies										
Inventory: Food and food supplies		127	273							
Inventory: Chemicals, fuel, oil, gas, wood and coal										
Inventory: Learner and teacher support material										
Inventory: Materials and supplies					1	1				(100.0)
Inventory: Medical supplies										
Inventory: Medicine										
Medsas inventory interface										
Inventory: Other supplies	13	83	58	601	586	586	500			(14.7)
Consumable supplies	18 596	3 905	7 654	5 501	6 251	6 009	4 832	3 407	3 565	(19.6)
Consumable: Stationery, printing and office supplies	470	1 464	1 081	2 048	2 076	2 032	1 985	2 189	2 289	(2.3)
Operating leases	14 242	18 310	23 786	16 000	11 520	15 884	7 302	5 947	8 097	(54.0)
Property payments	16 424	24 693	21 486	36 224	28 231	27 778	37 217	40 141	41 447	34.0
Transport provided: Departmental activity										
Travel and subsistence	3 914	5 043	9 901	8 901	9 678	10 511	8 529	8 482	8 266	(18.9)
Training and development	358	3 044	2 718	3 371	2 962	2 758	3 730	3 442	3 601	35.2
Operating payments	889	506	201	475	990	977	441	375	393	(54.9)
Venues and facilities	3	318	54	110	107	107	160	313	328	49.5
Rental and hiring	1 327	4 178	4 055	3 215	4 014	4 014	2 558	1 182	1 237	(36.3)
Interest and rent on land										
Interest										
Rent on land										
Transfers and subsidies	201 600	216 657	162 726	162 066	178 070	178 317	180 308	179 786	181 167	1.1
Provinces and municipalities										
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities										
Municipal bank accounts										
Municipal agencies and funds										
Departmental agencies and accounts	100 323	105 665	109 841	104 007	103 806	103 665	104 007	104 007	104 018	0.3
Social security funds										
Departmental agencies (non-business entities)	100 323	105 665	109 841	104 007	103 806	103 665	104 007	104 007	104 018	0.3
Higher education institutions										
Foreign governments and international organisations	99 385	109 427	51 390	57 779	73 341	73 245	75 779	75 779	77 149	3.5
Public corporations and private enterprises	26 268	41 500	29 000	26 000	25 662	25 662	46 000	46 000	46 000	79.3
Public corporations										
Subsidies on products and production (pc)	26 268	41 500	29 000	26 000	25 662	25 662	46 000	46 000	46 000	79.3
Other transfers to public corporations										
Private enterprises	73 117	67 927	22 390	31 779	47 679	47 583	29 779	29 779	31 149	(37.4)
Subsidies on products and production (pe)										
Other transfers to private enterprises	73 117	67 927	22 390	31 779	47 679	47 583	29 779	29 779	31 149	(37.4)
Non-profit institutions	187	256	331	200	390	390	317			(18.7)
Households	1 705	1 309	1 164	80	533	1 017	205			(79.8)
Social benefits	1 705	791	583	80	323	807	105			(87.0)
Other transfers to households		518	581		210	210	100			(52.4)
Payments for capital assets	16 039	9 197	13 803	14 563	13 177	13 156	14 009	14 591	14 801	6.5
Buildings and other fixed structures	11 670	5 476	6 933	10 000	7 204	7 204	10 000	10 000	10 000	38.8
Buildings	4 775	1 552	3 422	4 000	2 004	2 004				(100.0)
Other fixed structures	6 895	3 924	3 511	6 000	5 200	5 200	10 000	10 000	10 000	92.3
Machinery and equipment	4 369	3 721	6 870	4 563	5 973	5 952	4 009	4 591	4 801	(32.6)
Transport equipment										
Other machinery and equipment	4 369	3 721	6 870	4 563	5 973	5 952	4 009	4 591	4 801	(32.6)
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets	123	179	281			72				(100.0)
Total economic classification	615 044	649 402	624 724	629 507	645 097	645 097	666 654	684 427	707 282	3.3

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 2023/24
	2020/21	2021/22	2022/23				2024/25	2025/26	2026/27	
Current payments	170 236	187 992	203 770	186 724	189 786	189 621	182 598	192 118	203 552	(3.7)
Compensation of employees	119 624	123 816	125 513	129 674	129 674	126 467	134 216	141 139	147 631	6.1
Salaries and wages	102 603	106 900	108 056	113 843	109 443	106 236	118 385	125 308	131 072	11.4
Social contributions	17 021	16 916	17 457	15 831	20 231	20 231	15 831	15 831	16 559	(21.7)
Goods and services	50 612	64 176	78 257	57 050	60 112	63 154	48 382	50 979	55 921	(23.4)
Administrative fees	487	606	397	616	763	763	528	1 019	1 066	(30.8)
Advertising	4 051	4 360	4 039	1 170	2 362	2 362	1 120	1 944	1 033	(52.6)
Minor assets	169	103	186	228	158	158	283	581	608	79.1
Audit cost: External	7 712	6 477	7 910	6 466	8 861	5 912	6 106	6 312	5 367	3.3
Bursaries: Employees	518	492	482	600	375	375	600	595	622	60.0
Catering: Departmental activities	68	368	2 288	630	899	899	694	79	82	(22.8)
Communication (G&S)	6 364	5 654	4 153	3 865	2 584	2 240	4 026	3 945	6 126	79.7
Computer services	6 598	11 946	12 207	9 195	15 958	15 958	9 353	8 484	8 874	(41.4)
Consultants and professional services: Business and advisory services	625	546	1 452	658	578	578	677	325	340	17.1
Infrastructure and planning										
Laboratory services										
Scientific and technological services										
Legal services	530	204	80	427	252	252	490	824	862	94.4
Contractors	524	501	1 593	1 105	310	310	1 000	992	1 039	222.6
Agency and support / outsourced services								44	46	
Entertainment										
Fleet services (including government motor transport)	5 003	8 032	11 640	8 000	5 950	7 930	8 000	12 819	14 363	0.9
Housing										
Inventory: Clothing material and accessories										
Inventory: Farming supplies										
Inventory: Food and food supplies		127	273							
Inventory: Chemicals, fuel, oil, gas, wood and coal										
Inventory: Learner and teacher support material										
Inventory: Materials and supplies					1	1				(100.0)
Inventory: Medical supplies										
Inventory: Medicine										
Medsas inventory interface										
Inventory: Other supplies				1						
Consumable supplies	1 708	1 093	857	754	672	672	700	853	893	4.2
Consumable: Stationery, printing and office supplies	277	1 008	638	1 133	1 162	1 127	1 001	408	427	(11.2)
Operating leases	14 242	18 310	23 786	16 000	11 520	15 884	7 302	5 920	8 069	(54.0)
Property payments	144	1	37	11	845	767	4	28	29	(99.5)
Transport provided: Departmental activity										
Travel and subsistence	1 034	1 237	2 623	2 966	3 533	3 764	3 295	2 971	3 107	(12.5)
Training and development	358	2 952	2 442	2 878	2 444	2 317	2 889	2 679	2 802	24.7
Operating payments	199	159	137	279	835	835	261	106	112	(68.7)
Venues and facilities	1		2	50	27	27	35	37	39	29.6
Rental and hiring			1 035	18	23	23	18	14	15	(21.7)
Interest and rent on land										
Interest										
Rent on land										
Transfers and subsidies	626	541	711	84	517	631	171	4	4	(72.9)
Provinces and municipalities										
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities										
Municipal bank accounts										
Municipal agencies and funds										
Departmental agencies and accounts		3		4	4	2	4	4	4	100.0
Social security funds										
Departmental agencies (non-business entities)		3		4	4	2	4	4	4	100.0
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			152		190	190	62			(67.4)
Households	626	538	559	80	323	439	105			(76.1)
Social benefits	626	270	218	80	323	439	105			(76.1)
Other transfers to households		268	341							
Payments for capital assets	3 743	2 912	6 649	3 788	4 772	4 772	3 019	3 583	3 747	(36.7)
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	3 743	2 912	6 649	3 788	4 772	4 772	3 019	3 583	3 747	(36.7)
Transport equipment										
Other machinery and equipment	3 743	2 912	6 649	3 788	4 772	4 772	3 019	3 583	3 747	(36.7)
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets	98	158	67			51				(100.0)
Total economic classification	174 703	191 603	211 197	190 596	195 075	195 075	185 788	195 705	207 303	(4.8)

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

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	
Current payments	177 575	176 191	183 127	197 091	185 045	184 965	198 611	203 000	209 891	7.4
Compensation of employees	117 088	126 279	129 593	133 892	133 892	133 892	137 363	144 963	151 631	2.6
Salaries and wages	97 474	105 229	107 725	109 638	106 838	106 838	102 256	109 856	114 909	(4.3)
Social contributions	19 614	21 050	21 868	24 254	27 054	27 054	35 107	35 107	36 722	29.8
Goods and services	60 487	49 912	53 534	63 199	51 153	51 073	61 248	58 037	58 260	19.9
Administrative fees	3	15	46	175	190	190	232	15	16	22.1
Advertising	55	470	34	106	6	6	50	574	601	733.3
Minor assets	21	149	311	1 098	835	835	869	678	709	4.1
Audit cost: External										
Bursaries: Employees										
Catering: Departmental activities	10	221	324	385	420	395	550	690	722	39.2
Communication (G&S)	151	258	87	110	110	110	103	179	187	(6.4)
Computer services	693	666	644			59		2	2	(100.0)
Consultants and professional services: Business and advisory services	14 736	851		2 000	820	820	1 300	84	88	58.5
Infrastructure and planning			10 118		2 496	2 496	3 000			20.2
Laboratory services					30	30	30			0.0
Scientific and technological services										
Legal services										
Contractors	5 900	4 935	6 194	9 464	9 187	9 187	9 952	10 554	9 131	8.3
Agency and support / outsourced services	2 116	8 166	4	230	885	885	830	30	31	(6.2)
Entertainment										
Fleet services (including government motor transport)										
Housing										
Inventory: Clothing material and accessories										
Inventory: Farming supplies										
Inventory: Food and food supplies										
Inventory: Chemicals, fuel, oil, gas, wood and coal										
Inventory: Learner and teacher support material										
Inventory: Materials and supplies										
Inventory: Medical supplies										
Inventory: Medicine										
Medsas inventory interface										
Inventory: Other supplies	13	83	58	600	586	586	500			(14.7)
Consumable supplies	16 871	2 749	6 630	4 402	5 295	5 100	3 602	2 150	2 249	(29.4)
Consumable: Stationery, printing and office supplies	92	287	210	484	544	535	505	1 076	1 125	(5.6)
Operating leases										
Property payments	16 210	24 692	21 449	36 213	23 386	23 011	33 213	36 113	37 234	44.3
Transport provided: Departmental activity										
Travel and subsistence	1 983	2 899	5 469	4 341	3 746	4 301	3 312	3 754	3 927	(23.0)
Training and development		92	154	320	233	156	430	712	746	175.6
Operating payments	306	7	7	196	106	93	180	175	183	93.5
Venues and facilities			15	25	28	28	75	83	87	167.9
Rental and hiring	1 327	3 372	1 780	3 050	2 250	2 250	2 515	1 168	1 222	11.8
Interest and rent on land										
Interest										
Rent on land										
Transfers and subsidies	1 099	2 455	480	448	528	608	498	248	259	(18.1)
Provinces and municipalities										
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities										
Municipal bank accounts										
Municipal agencies and funds										
Departmental agencies and accounts	70	75	86	248	248	109	248	248	259	127.5
Social security funds										
Departmental agencies (non-business entities)	70	75	86	248	248	109	248	248	259	127.5
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises		1 500								
Public corporations										
Subsidies on products and production (pc)										
Other transfers to public corporations										
Private enterprises		1 500								
Subsidies on products and production (pe)										
Other transfers to private enterprises		1 500								
Non-profit institutions	144	256	60	200	200	200	250			25.0
Households	885	624	334		80	299				(100.0)
Social benefits	885	374	334			219				(100.0)
Other transfers to households		250			80	80				(100.0)
Payments for capital assets	11 425	6 127	7 113	10 710	8 326	8 305	10 720	10 629	10 658	29.1
Buildings and other fixed structures	10 864	5 476	6 933	10 000	7 204	7 204	10 000	10 000	10 000	38.8
Buildings	3 969	1 552	3 422	4 000	2 004	2 004				(100.0)
Other fixed structures	6 895	3 924	3 511	6 000	5 200	5 200	10 000	10 000	10 000	92.3
Machinery and equipment	561	651	180	710	1 122	1 101	720	629	658	(34.6)
Transport equipment										
Other machinery and equipment	561	651	180	710	1 122	1 101	720	629	658	(34.6)
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets	25	20	188			21				(100.0)
Total economic classification	190 124	184 793	190 908	208 249	193 899	193 899	209 829	213 877	220 808	8.2

Table B.2: Payments and estimates by economic classification: Programme 3: Economic And Small Business 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	
Current payments	42 294	45 481	48 737	55 300	65 386	65 333	77 207	81 046	83 349	18.2
Compensation of employees	37 056	37 942	40 012	51 025	51 025	51 025	62 940	66 771	69 022	23.4
Salaries and wages	32 245	32 888	34 720	46 135	45 635	45 566	57 950	61 781	63 802	27.2
Social contributions	4 811	5 054	5 292	4 890	5 390	5 459	4 990	4 990	5 220	(8.6)
Goods and services	5 238	7 539	8 725	4 275	14 361	14 308	14 267	14 275	14 327	(0.3)
Administrative fees	2	105	61	58	151	151	118			(21.9)
Advertising	876	1 135		110	510	510	20	214	224	(96.1)
Minor assets	52	30	-1	81	66	66	202	211	221	206.1
Audit cost: External			2 000							
Bursaries: Employees										
Catering: Departmental activities	95	120	413	264	317	317	365	737	771	15.1
Communication (G&S)	222									
Computer services										
Consultants and professional services: Business and advisory services	2 064	4 296	3 175	1 626	3 084	3 031	6 965	6 560	6 862	129.8
Infrastructure and planning										
Laboratory services										
Scientific and technological services										
Legal services								23	24	
Contractors	104	233	7	130	1 363	1 363	100	91	96	(92.7)
Agency and support / outsourced services	695	545	267		610	610				(100.0)
Entertainment										
Fleet services (including government motor transport)										
Housing										
Inventory: Clothing material and accessories										
Inventory: Farming supplies										
Inventory: Food and food supplies										
Inventory: Chemicals,fuel,oil,gas,wood and coal										
Inventory: Learner and teacher support material										
Inventory: Materials and supplies										
Inventory: Medical supplies										
Inventory: Medicine										
Medsas inventory interface										
Inventory: Other supplies										
Consumable supplies	15	62	54	312	274	227	400	347	363	76.2
Consumable: Stationery,printing and office supplies	101	148	206	401	360	360	449	640	669	24.7
Operating leases										
Property payments	70				4 000	4 000	4 000	4 000	4 184	0.0
Transport provided: Departmental activity										
Travel and subsistence	556	525	1 179	1 038	1 749	1 796	1 472	1 206	656	(18.0)
Training and development			111	173	85	85	161	51	53	89.4
Operating payments	384	340	57		49	49		65	68	(100.0)
Venues and facilities	2		7	35	12	12	10	130	136	(16.7)
Rental and hiring			1 189	47	1 731	1 731	5			(99.7)
Interest and rent on land										
Interest										
Rent on land										
Transfers and subsidies	199 831	213 621	161 446	161 534	176 895	176 948	179 539	179 534	180 904	1.5
Provinces and municipalities										
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities										
Municipal bank accounts										
Municipal agencies and funds										
Departmental agencies and accounts	100 253	105 587	109 755	103 755	103 554	103 554	103 755	103 755	103 755	0.2
Social security funds										
Departmental agencies (non-business entities)	100 253	105 587	109 755	103 755	103 554	103 554	103 755	103 755	103 755	0.2
Higher education institutions										
Foreign governments and international organisations										
Public corporations and private enterprises	99 385	107 927	51 390	57 779	73 341	73 245	75 779	75 779	77 149	3.5
Public corporations	26 268	41 500	29 000	26 000	25 662	25 662	46 000	46 000	46 000	79.3
Subsidies on products and production (pc)										
Other transfers to public corporations	26 268	41 500	29 000	26 000	25 662	25 662	46 000	46 000	46 000	79.3
Private enterprises	73 117	66 427	22 390	31 779	47 679	47 583	29 779	29 779	31 149	(37.4)
Subsidies on products and production (pe)										
Other transfers to private enterprises	73 117	66 427	22 390	31 779	47 679	47 583	29 779	29 779	31 149	(37.4)
Non-profit institutions	43		100				5			
Households	150	107	201			149				(100.0)
Social benefits	150	107	31			149				(100.0)
Other transfers to households			170							
Payments for capital assets	871	158	41	65	79	79	270			241.8
Buildings and other fixed structures	806									
Buildings	806									
Other fixed structures										
Machinery and equipment	65	158	41	65	79	79	270			241.8
Transport equipment										
Other machinery and equipment	65	158	41	65	79	79	270			241.8
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets		1	26							
Total economic classification	242 996	259 261	210 250	216 899	242 360	242 360	257 016	260 580	264 253	6.0

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

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	
Current payments	7 177	13 705	12 280	13 763	13 633	13 633	13 921	13 886	14 522	2.1
Compensation of employees	6 548	7 314	7 880	9 663	9 663	9 663	9 921	10 492	10 974	2.7
Salaries and wages	5 489	6 270	6 761	8 055	8 055	8 055	8 313	9 591	10 032	3.2
Social contributions	1 059	1 044	1 119	1 608	1 608	1 608	1 608	901	942	0.0
Goods and services	629	6 391	4 400	4 100	3 970	3 970	4 000	3 394	3 548	0.8
Administrative fees	1	11	22	21	50	50	80	20	20	60.0
Advertising		356	216	200	200	200	240	28	29	20.0
Minor assets								7	7	
Audit cost: External			1 000							
Bursaries: Employees										
Catering: Departmental activities	12	306	205	150	90	90	200	104	109	122.2
Communication (G&S)	191							43	45	
Computer services										
Consultants and professional services: Business and advisory services		405		400				400	418	
Infrastructure and planning										
Laboratory services										
Scientific and technological services										
Legal services										
Contractors	82	3 785	2 095	2 610	2 710	2 710	2 560	2 000	2 092	(5.5)
Agency and support / outsourced services										
Entertainment										
Fleet services (including government motor transport)										
Housing										
Inventory: Clothing material and accessories										
Inventory: Farming supplies										
Inventory: Food and food supplies										
Inventory: Chemicals,fuel,oil,gas,wood and coal										
Inventory: Learner and teacher support material										
Inventory: Materials and supplies										
Inventory: Medical supplies										
Inventory: Medicine										
Medsas inventory interface										
Inventory: Other supplies										
Consumable supplies	2	1	113	33	10	10	130	57	60	1200.0
Consumable: Stationery,printing and office supplies		21	27	30	10	10	30	65	68	200.0
Operating leases								27	28	
Property payments										
Transport provided: Departmental activity										
Travel and subsistence	341	382	630	556	650	650	450	551	576	(30.8)
Training and development			11		200	200	250			25.0
Operating payments								29	30	
Venues and facilities		318	30		40	40	40	63	66	0.0
Rental and hiring		806	51	100	10	10	20			100.0
Interest and rent on land										
Interest										
Rent on land										
Transfers and subsidies	44	40	89		130	130	100			(23.1)
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			19							
Households	44	40	70		130	130	100			(23.1)
Social benefits	44	40								
Other transfers to households			70		130	130	100			(23.1)
Payments for capital assets							379	396		
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment							379	396		
Transport equipment										
Other machinery and equipment							379	396		
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets										
Total economic classification	7 221	13 745	12 369	13 763	13 763	13 763	14 021	14 265	14 918	1.9

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

Table B.2: Payments and estimates by economic classification: Summary Conditional Grants

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	
Current payments	2 256	2 310	2 036	2 001	1 806	1 806	2 256			24.9
Compensation of employees										
Salaries and wages										
Social contributions										
Goods and services	2 256	2 310	2 036	2 001	1 806	1 806	2 256			24.9
Administrative fees			1							
Advertising										
Minor assets	60									
Audit cost: External										
Bursaries: Employees										
Catering: Departmental activities	15		22							
Communication (G&S)										
Computer services										
Consultants and professional services: Business and advisory services										
Infrastructure and planning										
Laboratory services										
Scientific and technological services										
Legal services										
Contractors	1 836	2 310	1 970	2 001	1 806	1 806	2 256			24.9
Agency and support / outsourced services										
Entertainment										
Fleet services (including government motor transport)										
Housing										
Inventory: Clothing material and accessories										
Inventory: Farming supplies										
Inventory: Food and food supplies										
Inventory: Chemicals, fuel, oil, gas, wood and coal										
Inventory: Learner and teacher support material										
Inventory: Materials and supplies										
Inventory: Medical supplies										
Inventory: Medicine										
Medias inventory interface										
Inventory: Other supplies										
Consumable supplies	320									
Consumable: Stationery, printing and office supplies	25		24							
Operating leases										
Property payments										
Transport provided: Departmental activity										
Travel and subsistence			19							
Training and development										
Operating payments										
Venues and facilities										
Rental and hiring										
Interest and rent on land										
Interest										
Rent on land										
Transfers and subsidies										
Provinces and municipalities										
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities										
Municipal 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										
Social benefits										
Other transfers to households										
Payments for capital assets										
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment										
Transport equipment										
Other machinery and equipment										
Heritage Assets										
Specialised military assets										
Biological assets										
Land and sub-soil assets										
Software and other intangible assets										
Payments for financial assets										
Total economic classification	2 256	2 310	2 036	2 001	1 806	1 806	2 256			24.9

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

Table B.6: Detailed information for PPPs

N/A

Table B.7: Detailed financial information for public entities

The following information below presents the requirement on detailed financial information for public entities.

Table B.7: Financial summary for the (FSGLTA)									
	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27
R thousand	Audited outcome		Actual Outcome	Main Appropriation	Adjusted Appropriation	Revised estimate	Medium-term receipts estimate		
Revenue									
Tax revenue									
Non-tax revenue	102 120	107 604	107 604	103 869	103 869	103 869	103 873	103 879	103 884
Sale of goods and services other than capital assets									
Entity revenue other than sales	216	264	264	114	114	114	118	124	129
Transfers received	101 904	107 340	107 340	103 755	103 755	103 755	103 755	103 755	103 755
Sale of capital assets									
Financial transactions in assets and liabilities									
Other non-tax revenue									
Total revenue	102 120	107 604	107 604	103 869	103 869	103 869	103 873	103 879	103 884
Expenses									
Current expense	111 164	111 856	112 588	103 755	107 255	107 255	103 755	103 755	103 755
Compensation of employees	71 661	73 269	82 720	81 627	81 627	81 627	81 627	81 627	81 627
Goods and services	38 660	37 760	29 625	20 031	24 621	24 621	20 031	20 031	20 031
Interest on rent and land									
Transfers and subsidies									
Payments for capital assets	843	827	243	2 097	1 007	1 007	2 097	2 097	2 097
Payments for financial assets									
Total expenses	111 164	111 856	112 588	103 755	107 255	107 255	103 755	103 755	103 755
Surplus / (Deficit)	(9 044)	(4 252)	(4 984)	114	(3 386)	(3 386)	118	124	129
Adjustmets for Surplus/ (Deficit)	1 370	1 224	956	1 086	1 086	1 086	1 062	1 006	871
Depreciation	1 522	1 341	1 112	1 200	1 200	1 200	1 180	1 130	1 000
Interest	(152)	(117)	(156)	(114)	(114)	(114)	(118)	(124)	(129)
Net (profit) / loss on disposal of fixed assets									
Surplus/ (Deficit) after adjustments	(10 414)	(5 476)	(5 940)	(972)	(4 472)	(4 472)	(944)	(882)	(742)
Cash flow from investing activities	(19 375)	1 446	1 276	4 950	4 950	4 950	5 285	5 675	6 068
Acquisition of Assets	(843)	(827)	(243)	1 700	1 700	1 700	1 785	1 875	1 968
Other flows from Investing Activities									
Other 1	-18 532	2 273	1519	3250	3250	3250	3500	3800	4100
Other 2									
Cash flow from Operating activities	1 791	(3 001)	(3 065)	2 540	2 540	2 540	2 630	2 840	3 150
Net increase / (decrease) in cash and cash equivalents	(17 584)	(1 555)	(1 789)	7 490	7 490	7 490	7 915	8 515	9 218
Balance Sheet Data									
Carrying Value of Assets	8 036	7 743	6 847	8 500	8 500	8 500	8 500	8 500	8 500
Investments									
Cash and Cash Equivalents	16 939	15 384	13 595	16 250	16 250	16 250	17 000	17 550	18 150
Receivables and Prepayments	2 958	1 414	959	4 005	4 005	4 005	6 500	7 000	7 500
Inventory									
TOTAL ASSET	27 933	24 541	21 401	28 755	28 755	28 755	32 000	33 050	34 150
Capital and Reserves	(5 235)	(8 656)	(8 855)	114	114	(3 386)	118	124	129
Borrowings									
Trade and Other Payables	25 112	25 360	21 353	24 498	24 498	24 498	27 532	28 358	31 350
Deferred Income									
Provisions	8 056	7 837	8 903	4 143	4 143	4 143	4 350	4 568	4 796
Other									
Funds Managed (e.g. Poverty Alleviation Fund)									
Poverty Alleviation Fund									
Regional Development Fund									
Third Party Funds									
Other									
TOTAL EQUITY & LIABILITIES	27 933	24 541	21 401	28 755	28 755	25 255	32 000	33 050	36 275
Contingent Liabilities	60 548	64 728	64 627	61 708	61 708	61 708	52 150	43 150	34 150

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

	2020/21	2021/22	2022/23	2023/24			2024/25	2025/26	2026/27
	Audited outcome	Actual Outcome		Main Appropriation	Adjusted Appropriation	Revised estimate	Medium-term receipts estimate		
R thousand									
Revenue									
Tax revenue	135 736	155 025	132 475	135 173	135 173	135 173	145 274	145 274	145 274
Non-tax revenue	14 295	37 946	16 664	18 204	18 204	18 204	18 596	18 596	18 596
Sale of goods and services other than capital assets	2 376	23 112	5 237	5 603	5 603	5 603	5 995	5 995	5 995
Entity revenue other than sales	105	46	579	668	668	668	668	668	668
Transfers received									
Sale of capital assets									
Financial transactions in assets and liabilities									
Other non-tax revenue	11 814	14 788	10 848	11 933	11 933	11 933	11 933	11 933	11 933
Total revenue	150 031	192 971	149 139	153 377	153 377	153 377	163 870	163 870	163 870
Expenses									
Current expense	309 358	303 328	274 851	285 233	285 233	285 233	300 850	251 089	251 089
Compensation of employees	85 244	84 689	85 268	86 973	86 973	86 973	88 713	88 713	88 713
Goods and services	183 859	170 642	141 292	146 588	146 588	146 588	156 848	156 848	156 848
Interest on rent and land	40 255	47 997	48 291	51 672	51 672	51 672	55 289	5 528	5 528
Transfers and subsidies									
Payments for capital assets									
Payments for financial assets									
Total expenses	309 358	303 328	274 851	285 233	285 233	285 233	300 850	251 089	251 089
Surplus / (Deficit)	(159 327)	(110 357)	(125 712)	(131 856)	(131 856)	(131 856)	(136 980)	(87 219)	(87 219)
Adjustments for Surplus/ (Deficit)	(105)	(46)	(579)	(579)	(579)	(579)	(579)	(579)	(579)
Interest	(104)	(45)	(579)	(579)	(579)	(579)	(579)	(579)	(579)
Dividends Received	(1)	(1)							
Other									
Surplus/ (Deficit) after adjustments	(159 222)	(110 311)	(125 133)	(131 277)	(131 277)	(131 277)	(136 401)	(86 640)	(86 640)
Cash flow from investing activities	2 205	16 414	16 414	16 414	16 414	16 414	16 414	16 414	16 414
Acquisition of Assets	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)	(155)
Other flows from Investing Activities	2 360	16 569	16 569	16 569	16 569	16 569	16 569	16 569	16 569
Other 1									
Other 2									
Cash flow from financing activities	57	20 971	20 971	20 971	20 971	20 971	20 971	20 971	20 971
Net increase / (decrease) in cash and cash equivalents	2 619	23 176	23 176	37 385	37 385	37 385	37 385	37 385	37 385
Balance Sheet Data									
Carrying Value of Assets	1 724 320	1 733 165	1 659 265	1 659 265	1 659 265	1 659 265	1 659 265	1 659 265	1 659 265
Investments	12 412	5 935	12 183	12 183	12 183	12 183	12 183	12 183	12 183
Cash and Cash Equivalents	2 619	23 176	23 176	23 176	23 176	23 176	23 176	23 176	23 176
Receivables and Prepayments	67 518	64 554	71 197	71 197	71 197	71 197	71 197	71 197	71 197
Inventory	3 036	48 333	52 724	52 724	52 724	52 724	52 724	52 754	52 754
TOTAL ASSET	1 809 905	1 875 163	1 818 545	1 818 545	1 818 545	1 818 545	1 818 545	1 818 575	1 818 575
Capital and Reserves	802 272	695 402	638 784	638 784	638 784	638 784	638 784	638 784	638 784
Borrowings	36 406	88 335	88 335	88 335	88 335	88 335	88 335	88 335	88 335
Post Retirement Benefits	34 390	35 732	35 732	35 732	35 732	35 732	35 732	35 732	35 732
Trade and Other Payables	936 115	1 054 966	1 054 966	1 054 966	1 054 966	1 054 966	1 054 966	1 054 966	1 054 966
Deferred Income									
Provisions	722	728	728	728	728	728	728	728	728
Funds Managed (e.g. Poverty Alleviation Fund)									
TOTAL EQUITY & LIABILITIES	1 809 905	1 875 163	1 818 545	1 818 545	1 818 545	1 818 545	1 818 545	1 818 545	1 818 545
Contingent Liabilities	15 420	15 420	15 420	15 420	15 420	15 420	15 420	15 420	15 420

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

N/A

Table B.8: Details on transfers to local government

Table B.4: Payments to local government by district and local municipality: Economic, Small Business Development, Tourism And Environmental Affairs

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	
Mangaung	10 445	10 281	10 523	12 347	12 347	12 347	10 347	10 347	10 347	(16.2)
Xhariep District Municipality	1 360	1 331	1 362	3 339	3 339	3 339	16 339	16 339	16 339	389.3
Letsemeng	1 360	1 331	1 362	3 339	3 339	3 339	16 339	16 339	16 339	389.3
Kopanong										
Mohokare										
Lejweleputswa District Municipality	2 768	2 722	2 786	4 739	4 739	4 739	17 739	17 739	17 739	274.3
Masilonyana										
Tokologo										
Tswelopele										
Matjhabeng	2 768	2 722	2 786	4 739	4 739	4 739	17 739	17 739	17 739	274.3
Nala										
Thabo Mofutsanyana District Municipality	1 897	1 875	1 919	4 887	4 887	4 887	11 887	11 887	11 887	143.2
Setsole	1 897	1 875	1 919	4 887	4 887	4 887	11 887	11 887	11 887	143.2
Dihlabeng										
Nketoana										
Maluti-a-Phofung										
Phumelela										
Mantsopa										
Fezile Dabi District Municipality	3 384	3 326	5 405	5 348	5 348	5 348	18 348	18 348	18 348	243.1
Moqhaka	3 384	3 326	5 405	5 348	5 348	5 348	18 348	18 348	18 348	243.1
Ngwathe										
Metsimaholo										
Matjube										
District Municipalities										
Xhariep District Municipality										
Lejweleputswa District Municipality										
Thabo Mofutsanyana District Municipality										
Fezile Dabi District Municipality										
Unallocated	595 190	629 867	602 729	598 847	598 847	598 847	576 610	596 695	619 770	(3.7)
Total Payments	615 044	649 402	624 724	629 507	629 507	629 507	651 270	671 355	694 430	3.5

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

Type of Infrastructure	Project Name	IDMS Stage	District Municipality	Local Municipality	Project Duration		Source of Funding	Budget program name	Total Project Cost	Total Expenditure to date from previous years	Total Available	MTEF Forward Estimates	
					Date: start	Date: finish					24/25	25/26	26/27
1. Maintenance and Repairs													
Building/Structures	All Reserves and Resort	Packaged Programme	Mangaung	Mangaung	01/Apr/12	31/Mar/28	Infrastructure Enhancement Allocation	Programme 2 - Integrated Economic Development Services	39 339	123 003	36 113	36 113	36 113
Fencing	Fences All Reserves and Resorts	Stage 1: Initiation/ Pre-feasibility	Mangaung	Mangaung	01/Apr/18	31/Mar/28	Infrastructure Enhancement Allocation	Programme 2 - Integrated Economic Development Services	23 000	12 005	4 000	4 000	4 000
TOTAL: Maintenance and Repairs(2 projects)									62 339	135 008	40 113	40 113	40 113
2. Upgrading and Additions													
	Sandveld Bulk Infrastructure Project	Stage 1: Initiation/ Pre-feasibility	Lejweleputswa	Tswelopele	01/Apr/21	31/Mar/28	Infrastructure Enhancement Allocation	Programme 2 - Integrated Economic Development Services	77 000	2 908	10 000	10 000	10 000
TOTAL1: Upgrading and Additions(1 project)									77 000	2 908	10 000	10 000	10 000
TOTAL: Economic Development and Tourism(3 projects)									139 339	137 915	50 113	50 113	50 113