

**Mpumalanga Provincial Legislature**


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|                                       |  |
|---------------------------------------|--|
| To be appropriated by Vote in 2016/17 | R 298 360 000                                      |
| Direct Charge                         | R 24 937 000                                       |
| Responsible Authority                 | Speaker of the Mpumalanga Provincial Legislature   |
| Administrating Department             | Mpumalanga Provincial Legislature                  |
| Accounting Officer                    | Secretary to the Mpumalanga Provincial Legislature |

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**1 Overview****Vision**

A people-centred, African, world class Legislature

**Mission**

To hold the Executive and other state organs accountable through intensified oversight enhanced public involvement and effective law making supported by professional administrative service

**Values****Strategic Objectives**

- Enhance leadership management, governance and administration through institutional strategy, policies and systems by 2020.
- Monitor annually the implementation of recommendations of the Legislature Governance Structures of the Speakership by 2020
- Monitor annually the fulfilment of the constitutional mandate, with special focus on effective legislature oversight and public participation by 2020.
- Facilitate annually, the development, implementation and monitoring of legacy projects for nation-building by 2020.
- Strengthen treasury function for effective financial management oversight by 2020.
- Enhance management and administration of Member' Affairs for the execution of the mandate of the Legislature by 2020
- Promote inter-parliamentary relations to strengthen strategic relationships for deepened parliamentary democracy by 2020.
- Improve protocol service to strengthen strategic relationships by 2020
- Enhance organisational strategy development, implementation and reporting by 2020.
- Provide assurance to improve the effectiveness of governance and internal control processes by 2020.
- Enhance risk management function to promote good governance in the Legislature by 2020.
- Attract, maintain and develop human resources for effective institutional performance by 2020.
- Provide effective and efficient electronic systems and ICT infrastructure services in support of the Legislature by 2020.
- Strengthen the profile of the Legislature in order to increase public awareness and confidence by 2020.
- Provide effective and efficient institutional support services to the Legislature.

- Strengthen financial and Supply Chain Management and Governance by 2020.
- Strengthen parliamentary committee support for effective execution of the constitutional functions of the Legislature by 2020.
- Improve proceedings and Hansard support for effective and efficient operations of the House by 2020.
- Strengthen research and policy analysis support for effective execution of the constitutional functions of the Legislature by 2020.
- Improve legal support for effective execution of the constitutional functions of the Legislature.
- Strengthen legal support for effective corporate governance by 2020.
- Strengthen community involvement for effective public participation in legislature processes by 2020.

## **Acts, rules and regulations**

The principal Acts that guide the Mpumalanga Provincial Legislature are as follows:

- The Constitution of the Republic of South Africa Act, 1996 (Act No. 108 of 1996)
- The Mpumalanga Provincial Legislature Services and Administration Act, 2006 (Act No. 7 of 2006)
- The Financial Management of Parliament and Provincial Legislatures Act 2009 (Act No. 10 of 2009) as amended by Act no. 34 of 2014
- Basic Conditions of Employment Act, 1997 (Act No. 75 of 1997)
- Labour Relations Act, 1995 (Act No. 66 of 1995)
- Employment Equity Act, 1998 (Act No. 55 of 1998)
- Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000)
- Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003)
- Promotion of Access to Information Act, 2000 (Act No. 2 of 2000)

## **Core functions and responsibilities**

The core functions are as follows:

### **Law making**

- To provide strategic leadership and management to ensure divisional effectiveness in support of the core business of the Legislature.
- Coordinate and facilitate the business of the House, and provide Hansard and language services

### **Oversight**

- To provide professional and administrative support to Committees and liaison function between the Legislature and the NCOP for the fulfilment of the constitutional mandate.
- To provide research, policy analysis and knowledge management in support of the core business of the Legislature.
- To provide professional legal services in support of the core business of the Legislature.

### **Public participation and petitions**

- To provide professional and administrative services regarding public investment and public participation in support of the core business of the Legislature.

## **Members' affairs and political parties**

- To provide professional and administrative support services to Members in order to fulfil the constitutional mandate of the Legislature.

## **Co-operative governance**

- To provide professional parliamentary advisory and protocol services in support of the core business of the Legislature

## **Overview of the main services that the Legislature intends to deliver**

The following are the services to be delivered by the Legislature in support of its strategic objectives and goals:

- Ensure that the Executive is held accountable in respect of the five government priorities over the next five years:
- The Legislature acknowledges the need to further strengthen the oversight function and capacity of the Legislature in order to adequately respond to the new political mandate. The oversight of the executive constitutes the core business of the Legislature.
- Improve public involvement, especially that of the poor, marginalised and disadvantaged members of the public in the legislative processes:
- The strategic outcome-oriented goal recognises the need to increase participation of the people in the legislative processes and other activities of the Legislature in order to deepen democracy. Public involvement constitutes the core business of the Legislature
- Entrench effectiveness of legislation for the people of the Province:
- The strategic outcome-oriented goal recognises the need to ensure effectiveness of legislation for the benefit of the people of the Province. Law-making is part of the core mandate of the Legislature
- Improve the capacity of the Legislature to conduct its oversight and public participation functions through strengthened internal business processes over the next five years:
- Strengthened systems, processes and policies are necessary to ensure that the Legislature is adequately supported to enable it to effectively deliver on its constitutional mandate.
- Improve the integrity and image of the Mpumalanga Government through effective oversight of corporate and financial governance:
- It is considered important for the Legislature as a public institution to use allocated resources effectively, efficiently and economically, whilst also embracing and adhering to the principles of good corporate governance. In such a context, the integrity and image of the Legislature is likely to be improved in the hearts and minds of its internal and external stakeholders.
- Promote the implementation of the nation-building programme of government and the Legislature to improve social cohesion in the Province:

In a society that is faced with many challenges, there is a need for institutions like the Legislature to remain sensitive and responsive to prevailing societal challenges. One of the ways of addressing this challenge is for the Legislature to contribute towards improving social cohesion in the Province through implementing nation-building programme

- Strengthen participation in inter-parliamentary bodies for improving participatory democracy and co-operation in the next five years:

In order for the Legislature to share experiences and learn from others regarding issues of parliamentary democracy and other related matters, there is a need for it to maintain and strengthen its relations with parliamentary bodies and parliaments in both local and international contexts

### **Legislative mandate**

Constitution of the Republic of South Africa,

### **External activities and other events relevant to budget decisions**

#### Natural disasters

- The Legislature is expected to effectively and efficiently hold the executive and other organs of the state accountable by means of intensified oversight, enhanced public education and participation and law making. This work requires consultative processes which include committee outreach programmes. Due to the nature of disasters in relation to the timing and extend thereof, budgeting thereon is not always definite. The extent to which natural disasters may impact on the ability of the Legislature to carry out its mandate is thus not measurable though these should be noted.
- The effects of the drought is expected to have a negative impact on consumer prices and thus affect the budget for procurement of goods and services.

#### Global economic factors

- Changes in consumer price index and other global economic factors such as the Euro Zone crisis, American economic prospects and the economic prospects in fast growing economies which result in increases on market prices, have an impact on the budget of the legislature largely on goods and services and specifically on IT software and equipment which are mostly imported goods.

#### Local socio-economic factors

- According to the 2014 Mid-year Population Estimates by Statistics South Africa, Mpumalanga Province's population has grown from 4 039 939 in 2011 to 4 229 300 in 2014 , and the youth cohort of 0-34 years represents 69.9 per cent of the provincial population. This clearly shows that the Province must provide reasonable resources to youth development programmes. For the Legislature this means intensified oversight over youth projects by the executive and deliberate attempts to reach the youth through the Legislature public participation programmes.
- Although the provincial unemployment rate decreased by 3.2 per cent to 30.4 per cent in the first quarter of 2014. Mpumalanga Province unemployment rate still remains the 6th highest among the nine provinces. This clearly demonstrates a need for Committees to monitor the performance of all departments and entities within the Province in addressing these unemployment trends.

- The poverty rate in the province in 2012 is at 36.9 per cent against the National rate of 35.9 per. Similarly, this indicator shows the extent to which the programmes specific to reaching the poor should be supported with the required interventions and budgets.
- The economic growth forecast for the Provincial economy, between 2012 and 2017 is estimated on average at a growth rate of 3.2 per cent. This projected growth rate indicates that the provincial economy is not expected to create more sustainable job opportunities to substantially reduce the unemployment rate.
- Increase in fuel price affects the provision of services considering that the business operations of the Legislature requires frequent mobility of Committee Members and support staff to committees.
- Increase in the remuneration packages for the public sector which is more than the budgeted percentage affects the budget of the Legislature resulting in the challenges to fill some vacant critical posts.
- Increase in interest rates and the effects of the drought have the potential to increase the cost of goods and services.
- Rising interest rates and the drought are expected to impact negatively on consumer spending, productivity and trigger inflation further on the cost of goods and services.

### **1.1 Aligning Legislature budgets to achieve government's prescribed outcomes**

The Legislature has not been co-ordinating or leading any of the outcomes but has an oversight responsibility towards ensuring that the executive is held accountable for performance towards the achievement of the outcomes.

The outcomes reflect the desired developmental impacts sought to be achieved given government's policy priorities. The Legislature's responsibility is to ensure all organs of state within the province set and implement measurable outputs and key activities to achieve these outcomes.

Within Programme 2, the budget allocation endeavours to facilitate the role of the Legislature in realising the strategic objectives in line with the mandate of holding the executive accountable, while Programme 1 endeavours to provide the strategic administrative support towards the achievement of these objectives.

## **2. Review of the current financial year (2015/16)**

By the end of December 2015, the Legislature spent 71.5 per cent of the total adjusted budget of R320.195 million. The spending includes part of accruals estimated at R7.572 million from the previous financial year spent in the reporting period out of a total of R7.595 million.

The Legislature implemented cost containment measures in its endeavour to remain within allocated budget. These measures include the following:

- Continue to review contracts with the view of eliminating wastage where possible.
- Refraining from medium to long term contracts which are not supported by adequate funding.
- Intensifying the implementation of cost containment measures through a plan which has identified items and projects with specific cost cutting goals.
- Continue to monitor spending trends through the monthly IYM reporting system.

Sectorial Parliaments that were conducted include: Youth Parliament, Workers Parliament, Women's Parliament and Children's Parliament; Parliament for People with Disability, Religious Parliament and Senior Citizen.

The following activities will further drive costs in the 2015/16 financial year:

- Programmes of the various Legislature Committees;
- SOPA and TLP programmes;
- Transfers to political parties for the remaining quarters;
- Annual cost of living salary and performance based salary adjustments
- Statutory allocation for remuneration of Members and cost of living salary adjustments thereon
- IT systems, infrastructure, maintenance and support
- Revamp of the chamber system
- Delivery on the parliamentary village
- Other general operational support services including communication, audit, security services and rental of buildings.

### **3. Outlook for the coming financial year (2016/17)**

The Legislature has been allocated R298.360 million for the 2016/17 financial year.

Programme 1 constitutes leadership and administrative support functions and caters for general operational requirements. Contractual obligations within this programme include the SAP system, IT support and maintenance, security services, audit fees, rental of buildings and office machines, municipal services, general financial and people management services. The allocation for this Programme amounts to R143.602 million which constitutes 48 per cent in the 2016/17 financial year.

Programme 2 represents the main business of the Legislature. This allocation caters for the State of the Province Address (SOPA); the sittings of the Legislature; Taking Legislature to the People (TLP); research work on selected topics, processing of bills, conducting of Sectorial Parliaments; Portfolio and Select Committee work. The programme also funds research for portfolio committees and public education as well participation programmes. The transfers to political parties; and the statutory allocation of remuneration to Members of the Legislature are also allocated in this programme. The allocation for this Programme amounts to R154 million which constitutes 52 per cent of the total allocation for the 2016/17 financial year.

### **4. Reprioritisation**

The Legislature could not apply any material reprioritisation between programmes and spending items. The processes of reviewing procurement contracts is however underway and is expected to provide opportunity for releasing funds to core delivery projects. These include contracts for internal audit work, cleaning services, rental of buildings and office machines. The implementation of cost containment measures is also intensified and this has included reprioritisation on the filling of vacant funded positions to direct funding to other delivery projects.

### **5. Procurement**

The Legislature will continue to ensure that the procurement of goods and services is done timely to ensure that service delivery is not compromised. The Legislature has started a process of reviewing all contracts to identify and clear off any wastage. Services currently procured on existing contracts include:

- Rental of buildings and office machines
- IT systems, support and maintenance
- Professional human resource and accounting services
- Cleaning services

Other projects that involve major procurement of goods and services include the State of the Province Address and Taking Legislature to the People, public participation and education outreach projects, goods and services for chamber and committee sittings and sourcing of contractors for delivery on the revamp of the chamber system and the parliamentary village.

The procurement plan for the 2016/17 financial year will be developed to ensure that budget plans translate towards the timely procurement of the necessary goods and services to achieve the mandate of the Legislature.

## 6. Receipts and financing

### 6.1 Summary of receipts

Table 2.1: Summary of receipts: Provincial Legislature

| R thousand                               | Outcome        |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|--|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|  | 2012/13        | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| Equitable share                          | 197 495        | 215 656        | 254 937        | 257 141            | 282 383                        | 282 383          | 258 847               | 279 729        | 297 482        |
| Conditional grants                       | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Own Revenue                              | 34 836         | 35 749         | 36 184         | 37 812             | 37 812                         | 37 812           | 39 513                | 41 489         | 43 563         |
| Other                                    | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Total receipts</b>                    | <b>232 331</b> | <b>251 405</b> | <b>291 121</b> | <b>294 953</b>     | <b>320 195</b>                 | <b>320 195</b>   | <b>298 360</b>        | <b>321 218</b> | <b>341 045</b> |
| <b>Total payments</b>                    | <b>231 048</b> | <b>250 877</b> | <b>288 670</b> | <b>294 953</b>     | <b>320 195</b>                 | <b>324 960</b>   | <b>298 360</b>        | <b>321 218</b> | <b>341 045</b> |
| Surplus/(deficit) before financing       | 1 283          | 528            | 2 451          | -                  | -                              | (4 765)          | -                     | -              | -              |
| Financing                                |                |                |                |                    |                                |                  |                       |                |                |
| of which                                 |                |                |                |                    |                                |                  |                       |                |                |
| Provincial roll-overs                    | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Provincial cash reserves                 | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Surplus/(deficit) after financing</b> | <b>1 283</b>   | <b>528</b>     | <b>2 451</b>   | <b>-</b>           | <b>-</b>                       | <b>(4 765)</b>   | <b>-</b>              | <b>-</b>       | <b>-</b>       |

Financing is sourced mainly from the equitable share and provincial own revenue. There is a decrease of 8 per cent from the revised allocation of 2015/2016 to 2016/2017. There are marginal increases at 7 per cent from 2016/2017 to 2017/18 and 6 per cent from 2017/18 to 2018/19.

### 6.2 Legislature receipts collection

Table 2.2: Departmental receipts: Provincial Legislature

| R thousand                                       | Outcome      |              |              | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |              |              |
|--|--------------|--------------|--------------|--------------------|--------------------------------|------------------|-----------------------|--------------|--------------|
|  | 2012/13      | 2013/14      | 2014/15      |                    |                                |                  | 2016/17               | 2017/18      | 2018/19      |
| Tax receipts                                     | -            | -            | -            | -                  | -                              | -                | -                     | -            | -            |
| Casino taxes                                     | -            | -            | -            | -                  | -                              | -                | -                     | -            | -            |
| Horse racing taxes                               | -            | -            | -            | -                  | -                              | -                | -                     | -            | -            |
| Liquor licences                                  | -            | -            | -            | -                  | -                              | -                | -                     | -            | -            |
| Motor vehicle licences                           | -            | -            | -            | -                  | -                              | -                | -                     | -            | -            |
| Sales of goods and services other                | 10           | 12           | 3            | 15                 | 15                             | 15               | 16                    | 17           | 18           |
| Transfers received from:                         | -            | -            | 250          | -                  | -                              | -                | -                     | -            | -            |
| Fines, penalties and forfeits                    | -            | -            | -            | -                  | -                              | -                | -                     | -            | -            |
| Interest, dividends and rent on land             | 688          | 729          | 756          | 819                | 819                            | 819              | 862                   | 905          | 958          |
| Sales of capital assets                          | 250          | 264          | 13           | 295                | 295                            | 295              | 311                   | 327          | 345          |
| Financial transactions in assets and liabilities | 80           | 85           | 184          | 95                 | 95                             | 95               | 100                   | 105          | 111          |
| <b>Total departmental receipts</b>               | <b>1 028</b> | <b>1 090</b> | <b>1 206</b> | <b>1 224</b>       | <b>1 224</b>                   | <b>1 224</b>     | <b>1 289</b>          | <b>1 353</b> | <b>1 432</b> |

The main revenue generation drivers are interest on bank balance, debt recoveries and revenue from sales of assets. The growth trends on the planned estimates are attributed mainly to inflationary increases as the Legislature does not have a robust revenue base.

## 7. Payment summary

### 7.1. Key assumptions

The following broad assumptions are the foundation on which the budget of the Legislature is allocated to programmes and activities for the 2016/17 fiscal year:

- Statutory allocation for compensation of Members of the Provincial Legislature and cost of living adjustments thereon;
- Political Party funding for the enhancement of democracy, caucus and constituency work for Members of the Provincial Legislature;
- Opening of the Legislature and hosting of the State of the Province Address (SOPA);
- The hosting of 2 events namely “Taking the Legislature to the People” (TLP) conducted for identified communities within municipalities;
- The maintenance, support and licensing of the SAP system, IT infrastructure and network – following migration from SITA network and the Provincial Administration’s transversal legacy systems;
- Support to Portfolio and Select Committees of the Legislature in terms of research services and coordination of activities;
- The hosting of Sectorial Parliaments (Workers, Youth, Children, Women, Religious, Senior Citizens, Parliament for People with disabilities);
- Communication, travel and accommodation for Members of Provincial Legislature and support staff
- Public hearings and oversight visits by the Members of the Provincial Legislature in respect to Portfolio Committee Clusters; and
- The funding for the mobilisation of the public and related public education programmes
- Annual cost of living salary adjustments, performance based adjustments and performance awards and filling of vacant posts.

### 7.2. Programme summary

Table 2.3: Summary of payments and estimates: Provincial Legislature

| R thousand                           | Outcome        |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|--------------------------------------|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|                                      | 2012/13        | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| Administration                       | 97 286         | 111 125        | 133 133        | 128 291            | 141 860                        | 149 973          | 143 602               | 159 522        | 169 095        |
| Parliamentary Business               | 133 762        | 139 752        | 155 537        | 166 662            | 178 335                        | 174 987          | 154 758               | 161 696        | 171 950        |
| <b>Total payments and estimates:</b> | <b>231 048</b> | <b>250 877</b> | <b>288 670</b> | <b>294 953</b>     | <b>320 195</b>                 | <b>324 960</b>   | <b>298 360</b>        | <b>321 218</b> | <b>341 045</b> |

### 7.3. Summary of economic classification

Table 2.4: Summary of provincial payments and estimates by economic classification: Provincial Legislature

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|---|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|   | 2012/13        | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| <b>Current payments</b>                             | <b>202 829</b> | <b>212 414</b> | <b>246 195</b> | <b>242 280</b>     | <b>231 688</b>                 | <b>236 453</b>   | <b>254 454</b>        | <b>276 771</b> | <b>294 021</b> |
| Compensation of employees                           | 88 047         | 101 616        | 115 908        | 143 563            | 137 392                        | 132 939          | 157 181               | 165 710        | 176 713        |
| Goods and services                                  | 114 782        | 110 798        | 130 287        | 98 717             | 94 296                         | 103 514          | 97 273                | 111 061        | 117 308        |
| Interest and rent on land                           | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Transfers and subsidies</b>                      | <b>24 484</b>  | <b>37 149</b>  | <b>37 819</b>  | <b>51 493</b>      | <b>58 742</b>                  | <b>58 742</b>    | <b>40 954</b>         | <b>43 002</b>  | <b>45 496</b>  |
| Provinces and municipalities                        | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Departmental agencies and accounts                  | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Higher education institutions                       | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Foreign governments and international organisations | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Public corporations and private enterprises         | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Non-profit institutions                             | 24 484         | 37 149         | 37 819         | 51 493             | 58 742                         | 58 742           | 40 954                | 43 002         | 45 496         |
| Households  | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Payments for capital assets</b>                  | <b>2 794</b>   | <b>1 314</b>   | <b>4 656</b>   | <b>1 180</b>       | <b>29 765</b>                  | <b>29 765</b>    | <b>2 952</b>          | <b>1 445</b>   | <b>1 528</b>   |
| Buildings and other fixed structures                | -              | -              | -              | -                  | 13 585                         | 13 585           | -                     | -              | -              |
| Machinery and equipment                             | 2 794          | 872            | 3 818          | 629                | 1 629                          | 1 629            | 2 952                 | 836            | 884            |
| Heritage assets                                     | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Specialised military assets                         | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Biological assets                                   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Land and sub-soil assets                            | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Software and other intangible assets                | -              | 442            | 838            | 551                | 14 551                         | 14 551           | -                     | 609            | 644            |
| <b>Payments for financial assets</b>                | <b>941</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>                       | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b>                | <b>231 048</b> | <b>250 877</b> | <b>288 670</b> | <b>294 953</b>     | <b>320 195</b>                 | <b>324 960</b>   | <b>298 360</b>        | <b>321 218</b> | <b>341 045</b> |

There is a marginal increase of 2.18 per cent (in the 2015/16 budget from that of the outcomes from the 2014/15 financial year, followed by only 1.16 per cent from 2015/16 to 2016/17 estimates, 5.91 per cent increase from 2016/17 to 2017/18 and 6.40 per cent from 2017/18 to 2018/19 financial year. This marginal increase thus also has a carry through effect over the 2016/17 MTEF baseline. All economic classification items are affected by the low growth in budget estimates. On compensation of employees, the growth is for the annual cost of living salary adjustments, performance based pay progression and related awards and vacant positions to be filled.

On goods and services a decrease is noted between the 2014/15 outcomes and the 2015/16 estimates, and also a decrease of 5.8 per cent between the 2015/16 and 2016/17 financial year. This is due to the limited year-on-year increases while the impact of accruals over the past three financial years had an impact on spending outcomes. The Legislature is intensifying the implementation of cost containment measures and reviewing the utilization of contracted services as a measure to minimise the impact of accruals and reduce spending on non-core items.

On transfers to political parties there is a substantial increase between the 2013/14 and 2014/15 outcomes and 2015/16 estimates which is not sustained to the 2016/17 MTEF. This is due to additional funding appropriated in the 2014/15 financial year and the 2015/2016 budget adjustments mainly for transfers to political parties.

On capital assets there is a major project on the revamp of the chamber system which commenced in the 2015/16 financial year. This work has the potential to overrun to the 2016/17 financial year. The other major driver of budget allocations in the 2015/16 financial year is the allocation for the parliamentary village which funds were allocated in the budget adjustments during November 2015 for which delivery is expected to continue in the next budget cycle. However the funding for this project will be transferred to the Department of Public Works Roads and Transport who will be the custodian of the project.

## 7.4 Infrastructure payments

### 7.4.1 Legislature infrastructure payments

Table 2.5: Summary of departmental Infrastructure per category

| R thousand                                 | Outcome |         |         | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |         |         |
|--|---------|---------|---------|--------------------|--------------------------------|------------------|-----------------------|---------|---------|
|  | 2012/13 | 2013/14 | 2014/15 |                    |                                |                  | 2016/17               | 2017/18 | 2018/19 |
| <b>Existing infrastructure assets</b>      | -       | -       | -       | -                  | -                              | -                | -                     | -       | -       |
| Maintenance and repair                     | -       | -       | -       | -                  | -                              | -                | -                     | -       | -       |
| Upgrades and additions                     | -       | -       | -       | -                  | -                              | -                | -                     | -       | -       |
| Refurbishment and rehabilitation           | -       | -       | -       | -                  | -                              | -                | -                     | -       | -       |
| <b>New infrastructure assets</b>           | -       | -       | -       | -                  | 13 585                         | 13 585           | -                     | -       | -       |
| <b>Infrastructure transfers</b>            | -       | -       | -       | -                  | -                              | -                | -                     | -       | -       |
| Infrastructure transfers - Current         | -       | -       | -       | -                  | -                              | -                | -                     | -       | -       |
| Infrastructure transfers - Capital         | -       | -       | -       | -                  | -                              | -                | -                     | -       | -       |
| <b>Infrastructure: Payments for financ</b> | -       | -       | -       | -                  | -                              | -                | -                     | -       | -       |
| <b>Infrastructure: Leases</b>              | 3 309   | 3 318   | 3 968   | 4 361              | 4 361                          | 4 361            | 729                   | 397     | 417     |
| <b>Total Infrastructure</b>                | 3 309   | 3 318   | 3 968   | 4 361              | 17 946                         | 17 946           | 729                   | 397     | 417     |
| <i>Capital infrastructure</i>              | -       | -       | -       | -                  | 13 585                         | 13 585           | -                     | -       | -       |
| <i>Current infrastructure</i>              | 3 309   | 3 318   | 3 968   | 4 361              | 4 361                          | 4 361            | 729                   | 397     | 417     |

The budget plans are for rental of building for the NCOP office in Cape Town and for staff in Mbombela. The growth trends are due to annual escalations.

### 7.4.2 Maintenance

Detailed information has been presented on table B5.

## 7.5. Legislature Public-Private Partnership (PPP) projects

The legislature does not have PPP projects.

## 7.6. Transfers

### 7.6.1 Transfers to public entities

The legislature does not make transfers to public entities

### 7.6.2 Transfers to political parties

Table 2.6: Summary of departmental transfers to other entities (for example NGOs)

| R thousand                               | Outcome |         |         | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |         |         |
|--|---------|---------|---------|--------------------|--------------------------------|------------------|-----------------------|---------|---------|
|  | 2012/13 | 2013/14 | 2014/15 |                    |                                |                  | 2016/17               | 2017/18 | 2018/19 |
| African National Congress                | 4 997   | 7 714   | 7 968   | 11 251             | 11 251                         | 11 251           | 11 797                | 12 387  | 13 105  |
| Democratic Alliance                      | 1 060   | 1 643   | 1 697   | 2 693              | 2 693                          | 2 693            | 2 855                 | 2 998   | 3 172   |
| Congress of the People                   | 1 082   | 1 384   | 1 430   | -                  | -                              | -                | -                     | -       | -       |
| Constituency Allowance                   | 17 365  | 19 335  | 19 971  | 20 613             | 20 613                         | 20 613           | 21 705                | 22 790  | 24 112  |
| Enhancement of Democracy Fund            | -       | 6 828   | 6 828   | 12 600             | 19 600                         | 19 600           | -                     | -       | -       |
| Economic Freedom Fighters                | -       | -       | -       | 2 427              | 2 427                          | 2 427            | 2 573                 | 2 702   | 2 859   |
| Bushbuckridge Residence Associati        | -       | -       | -       | 1 909              | 1 909                          | 1 909            | 2 024                 | 2 125   | 2 248   |
| <b>Total departmental transfers to p</b> | 24 504  | 36 904  | 37 894  | 51 493             | 58 493                         | 58 493           | 40 954                | 43 002  | 45 496  |

Transfers are made to political parties for the enhancement of democracy, caucus and constituency work by the four parties represented in the house. The declining trend in funding the 2016/2017 MTEF compared to the 2015/16 financial year is due to additional

funds allocated for the enhancement of democracy in the main appropriation and also in the adjustment appropriation.

### 7.6.3 Transfers to local government

The legislature does not make transfers to local government

## 8 Receipts and retentions: Provincial legislatures

Table 2.7: Summary of receipts: Provincial Legislature

| R thousand                                       | Outcome        |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|--|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|  | 2012/13        | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| <b>Treasury funding</b>                          |                |                |                |                    |                                |                  |                       |                |                |
| Equitable share                                  | 197 495        | 215 656        | 254 937        | 257 141            | 282 383                        | 282 383          | 258 847               | 279 729        | 297 482        |
| Conditional grants                               | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Provincial Own Revenue Fund                      | 34 836         | 35 749         | 36 184         | 37 812             | 37 812                         | 37 812           | 39 513                | 41 489         | 43 563         |
| <b>Total receipts: Treasury funding</b>          | <b>232 331</b> | <b>251 405</b> | <b>291 121</b> | <b>294 953</b>     | <b>320 195</b>                 | <b>320 195</b>   | <b>298 360</b>        | <b>321 218</b> | <b>341 045</b> |
| <b>Departmental receipts</b>                     |                |                |                |                    |                                |                  |                       |                |                |
| Tax receipts                                     | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Sales of goods and services other than           | 10             | 12             | 3              | 15                 | 15                             | 15               | 16                    | 17             | 18             |
| Transfers received                               | -              | -              | 250            | -                  | -                              | -                | -                     | -              | -              |
| Fines, penalties and forfeits                    | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Interest, dividends and rent on land             | 688            | 729            | 756            | 819                | 819                            | 819              | 862                   | 905            | 958            |
| Sales of capital assets                          | 250            | 264            | 13             | 295                | 295                            | 295              | 311                   | 327            | 345            |
| Transactions in financial assets and liabilities | 80             | 85             | 184            | 95                 | 95                             | 95               | 100                   | 105            | 111            |
| <b>Total departmental receipts</b>               | <b>1 028</b>   | <b>1 090</b>   | <b>1 206</b>   | <b>1 224</b>       | <b>1 224</b>                   | <b>1 224</b>     | <b>1 289</b>          | <b>1 353</b>   | <b>1 432</b>   |
| <b>Total receipts: Provincial Legislature</b>    | <b>233 359</b> | <b>252 495</b> | <b>292 327</b> | <b>296 177</b>     | <b>321 419</b>                 | <b>321 419</b>   | <b>299 649</b>        | <b>322 571</b> | <b>342 477</b> |

Table 2.7: Summary of payments and estimates: Provincial Legislature

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|---|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|   | 2012/13        | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| <b>Programmes</b>   | <b>210 057</b> | <b>229 317</b> | <b>262 138</b> | <b>271 033</b>     | <b>296 275</b>                 | <b>302 460</b>   | <b>273 423</b>        | <b>294 834</b> | <b>313 131</b> |
| Administration  | 97 286         | 111 125        | 133 133        | 128 291            | 141 860                        | 149 973          | 143 602               | 159 522        | 169 095        |
| Parliamentary Business  | 112 771        | 118 192        | 129 005        | 142 742            | 154 415                        | 152 487          | 129 821               | 135 312        | 144 036        |
| <b>Direct charge on the Provincial Revenue Fund</b>                                   | <b>20 991</b>  | <b>21 560</b>  | <b>26 532</b>  | <b>23 920</b>      | <b>23 920</b>                  | <b>22 500</b>    | <b>24 937</b>         | <b>26 384</b>  | <b>27 914</b>  |
| Members remuneration  | 20 991         | 21 560         | 26 532         | 23 920             | 23 920                         | 22 500           | 24 937                | 26 384         | 27 914         |
| Other (Specify)   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Total payments and estimates: Vote 02: Provincial</b>                              | <b>231 048</b> | <b>250 877</b> | <b>288 670</b> | <b>294 953</b>     | <b>320 195</b>                 | <b>324 960</b>   | <b>298 360</b>        | <b>321 218</b> | <b>341 045</b> |
| <b>LESS:</b>  |                |                |                |                    |                                |                  |                       |                |                |
| Departmental receipts not surrendered to Provincial Revenue Fund <sup>1</sup>         | 1 028          | 1 090          | 1 206          | 1 224              | 1 224                          | 1 224            | 1 289                 | 1 353          | 1 432          |
| (Amount to be financed from revenue collected in terms of Section 13 (2) of the PFMA) |                |                |                |                    |                                |                  |                       |                |                |
| <b>Adjusted total payments and estimates: Vote 02: F</b>                              | <b>230 020</b> | <b>249 787</b> | <b>287 464</b> | <b>293 729</b>     | <b>318 971</b>                 | <b>323 736</b>   | <b>297 071</b>        | <b>319 865</b> | <b>339 613</b> |

**Table 2.7: Summary of provincial payments and estimates by economic classification: Provincial Legislature**

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|---|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|   | 2012/13        | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| <b>Current payments</b>   | <b>202 829</b> | <b>212 414</b> | <b>246 195</b> | <b>242 280</b>     | <b>231 688</b>                 | <b>236 453</b>   | <b>254 454</b>        | <b>276 771</b> | <b>294 021</b> |
| Compensation of employees   | 88 047         | 101 616        | 115 908        | 143 563            | 137 392                        | 132 939          | 157 181               | 165 710        | 176 713        |
| Goods and services  | 114 782        | 110 798        | 130 287        | 98 717             | 94 296                         | 103 514          | 97 273                | 111 061        | 117 308        |
| Interest and rent on land   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Transfers and subsidies to:</b>  | <b>24 484</b>  | <b>37 149</b>  | <b>37 819</b>  | <b>51 493</b>      | <b>58 742</b>                  | <b>58 742</b>    | <b>40 954</b>         | <b>43 002</b>  | <b>45 496</b>  |
| Provinces and municipalities  | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Departmental agencies and accounts  | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Universities and technikons   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Foreign governments and international organisations                                   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Public corporations and private enterprises   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Non-profit institutions   | 24 484         | 37 149         | 37 819         | 51 493             | 58 742                         | 58 742           | 40 954                | 43 002         | 45 496         |
| Households  | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Payments for capital assets</b>  | <b>2 794</b>   | <b>1 314</b>   | <b>4 656</b>   | <b>1 180</b>       | <b>29 765</b>                  | <b>29 765</b>    | <b>2 952</b>          | <b>1 445</b>   | <b>1 528</b>   |
| Buildings and other fixed structures  | -              | -              | -              | -                  | 13 585                         | 13 585           | -                     | -              | -              |
| Machinery and equipment   | 2 794          | 872            | 3 818          | 629                | 1 629                          | 1 629            | 2 952                 | 836            | 884            |
| Heritage Assets   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Specialised military assets   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Biological assets   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Land and sub-soil assets  | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Software and other intangible assets  | -              | 442            | 838            | 551                | 14 551                         | 14 551           | -                     | 609            | 644            |
| <b>Payments for financial assets</b>  | <b>941</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>                       | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification: Vote 02: Provincial</b>                             | <b>231 048</b> | <b>250 877</b> | <b>288 670</b> | <b>294 953</b>     | <b>320 195</b>                 | <b>324 960</b>   | <b>298 360</b>        | <b>321 218</b> | <b>341 045</b> |
| <b>LESS:</b>  |                |                |                |                    |                                |                  |                       |                |                |
| Departmental receipts not surrendered to Provincial Revenue Fund <sup>1</sup>         | 1 028          | 1 090          | 1 206          | 1 224              | 1 224                          | 1 224            | 1 289                 | 1 353          | 1 432          |
| (Amount to be financed from revenue collected in terms of Section 13 (2) of the PFMA) |                |                |                |                    |                                |                  |                       |                |                |
| <b>Adjusted total economic classification: Vote 02: P</b>                             | <b>230 020</b> | <b>249 787</b> | <b>287 464</b> | <b>293 729</b>     | <b>318 971</b>                 | <b>323 736</b>   | <b>297 071</b>        | <b>319 865</b> | <b>339 613</b> |

## 9 Programme description

### 9.1 Programme 1: Administration

#### 9.1.1 Description and objective

The aim of Programme 1 is to provide political leadership and administrative support services to ensure effective and efficient functioning of the Legislature in fulfilling its legislative and constitutional mandate. The sub-programmes under this programme are illustrated in table 2.8 below.

**Table 2.7: Summary of payments and estimates: Administration**

| R thousand                          | Outcome       |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|-------------------------------------|---------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|                                     | 2012/13       | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| Office of the Speaker               | 6 737         | 7 369          | 10 003         | 12 377             | 11 649                         | 11 180           | 16 315                | 16 752         | 16 710         |
| Office of the Secretary             | 9 312         | 11 692         | 12 767         | 15 545             | 14 274                         | 12 451           | 17 458                | 18 952         | 20 032         |
| Corporate Services                  | 64 889        | 75 591         | 91 286         | 77 575             | 93 935                         | 105 193          | 87 101                | 97 164         | 104 153        |
| Financial Management                | 16 348        | 16 473         | 19 077         | 22 794             | 22 002                         | 21 149           | 22 728                | 26 654         | 28 200         |
| <b>Total payments and estimates</b> | <b>97 286</b> | <b>111 125</b> | <b>133 133</b> | <b>128 291</b>     | <b>141 860</b>                 | <b>149 973</b>   | <b>143 602</b>        | <b>159 522</b> | <b>169 095</b> |

**Table 2.8: Summary of provincial payments and estimates by economic classification: Administration**

| R thousand  | Outcome       |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|---|---------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|   | 2012/13       | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| <b>Current payments</b>                               | <b>94 080</b> | <b>109 811</b> | <b>128 477</b> | <b>127 111</b>     | <b>125 680</b>                 | <b>133 793</b>   | <b>140 650</b>        | <b>158 077</b> | <b>167 567</b> |
| Compensation of employees                             | 37 004        | 45 006         | 50 391         | 68 915             | 64 684                         | 63 362           | 77 090                | 81 218         | 86 740         |
| Goods and services                                    | 57 076        | 64 805         | 78 086         | 58 196             | 60 996                         | 70 431           | 63 560                | 76 859         | 80 827         |
| Interest and rent on land                             | -             | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Transfers and subsidies</b>                        | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>                       | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</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  | -             | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Payments for capital assets</b>                    | <b>2 794</b>  | <b>1 314</b>   | <b>4 656</b>   | <b>1 180</b>       | <b>16 180</b>                  | <b>16 180</b>    | <b>2 952</b>          | <b>1 445</b>   | <b>1 528</b>   |
| Buildings and other fixed structures                  | -             | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Machinery and equipment                               | 2 794         | 872            | 3 818          | 629                | 1 629                          | 1 629            | 2 952                 | 836            | 884            |
| Heritage assets                                       | -             | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Specialised military assets                           | -             | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Biological assets                                     | -             | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Land and sub-soil assets                              | -             | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Software and other intangible assets                  | -             | 442            | 838            | 551                | 14 551                         | 14 551           | -                     | 609            | 644            |
| <b>Payments for financial assets</b>                  | <b>412</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>                       | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification: Programme (numb</b> | <b>97 286</b> | <b>111 125</b> | <b>133 133</b> | <b>128 291</b>     | <b>141 860</b>                 | <b>149 973</b>   | <b>143 602</b>        | <b>159 522</b> | <b>169 095</b> |

There is a marginal increase on year on year figures. This marginal increase thus also has a carry through effect over the 2016/17 MTEF baseline. The low growth trends over the MTEF is seen in the low growth trends across the economic spending items leaving very little room for new projects. The item for goods and services is also affected by this low year-on-year increases which requires the Legislature to continue with the implementation of austerity measures.

### 9.1.2 Service Delivery Measures

Refer to Legislature Draft Annual Performance Plan for 2016/17.

## 9.2 Programme 2: Parliamentary Business

### 9.2.1 Description and objective

The aim of the programme is to fulfil the constitutional mandate of the Legislature through exercising effective oversight, facilitation of public involvement and law-making. All sub-programmes under this programme are illustrated in table 2.7 below.

**Table 2.9: Summary of payments and estimates: Parliamentary Business**

| R thousand                          | Outcome        |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|-------------------------------------|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|                                     | 2012/13        | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| Law Making                          | 29 737         | 30 110         | 57 622         | 53 502             | 44 787                         | 42 907           | 47 326                | 51 393         | 54 261         |
| Oversight                           | 30 423         | 28 899         | 30 725         | 40 418             | 40 288                         | 36 486           | 44 177                | 44 562         | 47 147         |
| Public Participation                | 39 172         | 32 406         | 17 822         | 13 047             | 11 231                         | 11 851           | 11 837                | 12 897         | 14 644         |
| Members Facilities                  | 32 151         | 44 227         | 45 260         | 54 710             | 77 044                         | 78 879           | 46 547                | 47 417         | 50 159         |
| Corporate Governance                | 2 279          | 4 110          | 4 108          | 4 985              | 4 985                          | 4 864            | 4 871                 | 5 427          | 5 739          |
| <b>Total payments and estimates</b> | <b>133 762</b> | <b>139 752</b> | <b>155 537</b> | <b>166 662</b>     | <b>178 335</b>                 | <b>174 987</b>   | <b>154 758</b>        | <b>161 696</b> | <b>171 950</b> |

**Table 2.10: Summary of provincial payments and estimates by economic classification: Parliamentary Business**

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|---|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|   | 2012/13        | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| <b>Current payments</b>                               | <b>108 749</b> | <b>102 603</b> | <b>117 718</b> | <b>115 169</b>     | <b>106 008</b>                 | <b>102 660</b>   | <b>113 804</b>        | <b>118 694</b> | <b>126 454</b> |
| Compensation of employees                             | 51 043         | 56 610         | 65 517         | 74 648             | 72 708                         | 69 577           | 80 091                | 84 492         | 89 973         |
| Goods and services                                    | 57 706         | 45 993         | 52 201         | 40 521             | 33 300                         | 33 083           | 33 713                | 34 202         | 36 481         |
| Interest and rent on land                             | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Transfers and subsidies</b>                        | <b>24 484</b>  | <b>37 149</b>  | <b>37 819</b>  | <b>51 493</b>      | <b>58 742</b>                  | <b>58 742</b>    | <b>40 954</b>         | <b>43 002</b>  | <b>45 496</b>  |
| Provinces and municipalities                          | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Departmental agencies and accounts                    | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Higher education institutions                         | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Foreign governments and international organisations   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Public corporations and private enterprises           | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Non-profit institutions                               | 24 484         | 37 149         | 37 819         | 51 493             | 58 742                         | 58 742           | 40 954                | 43 002         | 45 496         |
| Households  | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Payments for capital assets</b>                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>13 585</b>                  | <b>13 585</b>    | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| Buildings and other fixed structures                  | -              | -              | -              | -                  | 13 585                         | 13 585           | -                     | -              | -              |
| Machinery and equipment                               | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Heritage assets                                       | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Specialised military assets                           | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Biological assets                                     | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Land and sub-soil assets                              | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| Software and other intangible assets                  | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Payments for financial assets</b>                  | <b>529</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>                       | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification: Programme (numb</b> | <b>133 762</b> | <b>139 752</b> | <b>155 537</b> | <b>166 662</b>     | <b>178 335</b>                 | <b>174 987</b>   | <b>154 758</b>        | <b>161 696</b> | <b>171 950</b> |

This programme also shows a year on year marginal increase on budget figures and a decrease on one sub programme. The decrease and marginal growths have a carry through effect and it is noted that additional funds allocated in adjustment appropriation in 2015/16 for planning on the delivery of the parliamentary village has not been sustained though this is expected to be a multi-year project. The planning and feasibility study is however expected to provide adequate information for further planning for the project. There are low growth trends therefore across the economic classifications apart from transfers to political parties in the 2015/16 financial year.

This requires the continuous implementation of austerity measures. The upgrading of public display, chamber, video conference and committee rooms was registered as a pressure but could still not be funded in this MTEF. These facilities are critical enablers for delivery under this programme.

### **9.2.2 Service Delivery Measures**

Refer to departmental Annual Performance Plan for 2016/17.

## 10. Other programme information

### 10.1 Personnel numbers and costs

Table 2.11: Summary of departmental personnel numbers and costs: Provincial Legislature

| R thousands   | Actual                         |               |                                |                |                                |                | Revised estimate |                  |                                |                | Medium-term expenditure estimate |                |                                |                |                                |                | Average annual growth over MTEF |                   |                  |
|---|--------------------------------|---------------|--------------------------------|----------------|--------------------------------|----------------|------------------|------------------|--------------------------------|----------------|----------------------------------|----------------|--------------------------------|----------------|--------------------------------|----------------|---------------------------------|-------------------|------------------|
|   | 2012/13                        |               | 2013/14                        |                | 2014/15                        |                | 2015/16          |                  | 2016/17                        |                | 2017/18                          |                | 2018/19                        |                | 2015/16 - 2018/19              |                |                                 |                   |                  |
|   | Personnel numbers <sup>1</sup> | Costs         | Personnel numbers <sup>1</sup> | Costs          | Personnel numbers <sup>1</sup> | Costs          | Filled posts     | Additional posts | Personnel numbers <sup>1</sup> | Costs          | Personnel numbers <sup>1</sup>   | Costs          | Personnel numbers <sup>1</sup> | Costs          | Personnel numbers <sup>1</sup> | Costs          | Personnel growth rate           | Costs growth rate | % Costs of Total |
| <b>Salary level</b>   |                                |               |                                |                |                                |                |                  |                  |                                |                |                                  |                |                                |                |                                |                |                                 |                   |                  |
| 1 – 6   | 51                             | 1 761         | 41                             | 1 854          | 42                             | 2 685          | 47               | –                | 47                             | 16 724         | 52                               | 17 694         | 54                             | 19 843         | 54                             | 21 070         | 4.7%                            | 8.0%              | 12.1%            |
| 7 – 10  | 69                             | 24 006        | 73                             | 25 892         | 83                             | 29 963         | 79               | –                | 79                             | 46 074         | 91                               | 52 815         | 95                             | 55 508         | 95                             | 60 498         | 6.3%                            | 9.5%              | 34.1%            |
| 11 – 12   | 24                             | 13 120        | 25                             | 18 965         | 31                             | 21 512         | 30               | –                | 30                             | 21 418         | 36                               | 30 897         | 36                             | 32 475         | 36                             | 33 680         | 6.3%                            | 16.3%             | 18.4%            |
| 13 – 16   | 36                             | 49 160        | 37                             | 54 905         | 38                             | 61 748         | 40               | –                | 40                             | 47 523         | 42                               | 54 375         | 42                             | 56 368         | 42                             | 59 846         | 1.6%                            | 8.0%              | 34.4%            |
| Other   | –                              | –             | –                              | –              | –                              | –              | 1)               | 26               | 25                             | 1 200          | 26                               | 1 400          | 26                             | 1 516          | 26                             | 1 619          | 1.3%                            | 10.5%             | 0.9%             |
| <b>Total</b>  | <b>180</b>                     | <b>88 047</b> | <b>176</b>                     | <b>101 616</b> | <b>194</b>                     | <b>115 908</b> | <b>195</b>       | <b>26</b>        | <b>221</b>                     | <b>132 939</b> | <b>247</b>                       | <b>157 181</b> | <b>253</b>                     | <b>165 710</b> | <b>253</b>                     | <b>176 713</b> | <b>4.6%</b>                     | <b>10.0%</b>      | <b>100.0%</b>    |
| <b>Programme</b>  |                                |               |                                |                |                                |                |                  |                  |                                |                |                                  |                |                                |                |                                |                |                                 |                   |                  |
| 1: Administration   | 88                             | 37 004        | 83                             | 45 006         | 94                             | 50 391         | 103              | 26               | 129                            | 61 615         | 148                              | 80 462         | 153                            | 83 411         | 153                            | 90 743         | 5.9%                            | 13.8%             | 49.6%            |
| 2: Parliamentary Business   | 73                             | 30 401        | 74                             | 35 050         | 81                             | 38 985         | 73               | –                | 73                             | 47 404         | 80                               | 51 782         | 81                             | 55 915         | 81                             | 58 056         | 3.5%                            | 7.0%              | 33.9%            |
| Direct charge against the Provincial Revenue Fund                     | 19                             | 20 642        | 19                             | 21 560         | 19                             | 26 532         | 19               | –                | 19                             | 23 920         | 19                               | 24 537         | 19                             | 26 394         | 19                             | 27 914         | –                               | 5.3%              | 16.5%            |
| <b>Total</b>  | <b>180</b>                     | <b>88 047</b> | <b>176</b>                     | <b>101 616</b> | <b>194</b>                     | <b>115 908</b> | <b>195</b>       | <b>26</b>        | <b>221</b>                     | <b>132 939</b> | <b>247</b>                       | <b>157 181</b> | <b>253</b>                     | <b>165 710</b> | <b>253</b>                     | <b>176 713</b> | <b>4.6%</b>                     | <b>10.0%</b>      | <b>100.0%</b>    |
| <b>Employee dispensation classification</b>                           |                                |               |                                |                |                                |                |                  |                  |                                |                |                                  |                |                                |                |                                |                |                                 |                   |                  |
| Public Service Act appointees not covered by OSDs                     |                                |               |                                |                |                                |                | 195              | –                | 195                            | 132 809        | 214                              | 149 270        | 220                            | 157 169        | 220                            | 167 594        | 4.1%                            | 8.1%              | 96.3%            |
| Public Service Act appointees still to be covered by OSDs             |                                |               |                                |                |                                |                | –                | –                | –                              | –              | –                                | –              | –                              | –              | –                              | –              | –                               | –                 | –                |
| Professional Nurses, Staff Nurses and Nursing Assistants              |                                |               |                                |                |                                |                | –                | –                | –                              | –              | –                                | –              | –                              | –              | –                              | –              | –                               | –                 | –                |
| Legal Professionals   |                                |               |                                |                |                                |                | 4                | –                | 4                              | 4 048          | 4                                | 4 048          | 4                              | 4 384          | 4                              | 4 682          | –                               | 5.0%              | 2.8%             |
| 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                       |                                |               |                                |                |                                |                | –                | 26               | 26                             | 1 200          | 26                               | 1 400          | 26                             | 1 516          | 26                             | 1 619          | –                               | 10.5%             | 0.9%             |
| <b>Total</b>  |                                |               |                                |                |                                |                | <b>199</b>       | <b>26</b>        | <b>225</b>                     | <b>138 057</b> | <b>244</b>                       | <b>154 718</b> | <b>250</b>                     | <b>163 069</b> | <b>250</b>                     | <b>173 895</b> | <b>3.6%</b>                     | <b>8.0%</b>       | <b>100.0%</b>    |

### 10.2 Training

Table 2.12(a): Payments on training: Provincial Legislature

| R thousand                                 | Outcome    |            |            | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |            |            |
|--|------------|------------|------------|--------------------|------------------------|------------------|-----------------------|------------|------------|
|  | 2012/13    | 2013/14    | 2014/15    |                    |                        |                  | 2015/16               | 2016/17    | 2017/18    |
| <b>Programme 1: Administration</b>         | <b>56</b>  | <b>71</b>  | <b>83</b>  | <b>90</b>          | <b>90</b>              | <b>90</b>        | <b>95</b>             | <b>100</b> | <b>106</b> |
| Subsistence and travel                     | 32         | 33         | 38         | 42                 | 42                     | 42               | 44                    | 46         | 49         |
| Payments on tuition                        | 24         | 38         | 45         | 48                 | 48                     | 48               | 51                    | 54         | 57         |
| Other                                      | –          | –          | –          | –                  | –                      | –                | –                     | –          | –          |
| <b>Programme 2: Parliamentary Business</b> | <b>56</b>  | <b>58</b>  | <b>186</b> | <b>67</b>          | <b>67</b>              | <b>67</b>        | <b>70</b>             | <b>74</b>  | <b>78</b>  |
| Subsistence and travel                     | 21         | 22         | 96         | 28                 | 28                     | 28               | 29                    | 30         | 32         |
| Payments on tuition                        | 35         | 36         | 90         | 39                 | 39                     | 39               | 41                    | 43         | 46         |
| Other                                      | –          | –          | –          | –                  | –                      | –                | –                     | –          | –          |
| <b>Total payments on training</b>          | <b>112</b> | <b>129</b> | <b>269</b> | <b>157</b>         | <b>157</b>             | <b>157</b>       | <b>165</b>            | <b>173</b> | <b>183</b> |

Table 2.12(b): Information on training: Provincial Legislature

| R thousand                       | Outcome |         |         | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |         |         |
|----------------------------------|---------|---------|---------|--------------------|------------------------|------------------|-----------------------|---------|---------|
|                                  | 2012/13 | 2013/14 | 2014/15 |                    |                        |                  | 2015/16               | 2016/17 | 2017/18 |
| Number of staff                  | 180     | 176     | 194     | 221                | 221                    | 221              | 247                   | 253     | 253     |
| Number of personnel trained      | 95      | 55      | 58      | 62                 | 62                     | 62               | 66                    | 69      | 73      |
| of which                         |         |         |         |                    |                        |                  |                       |         |         |
| Male                             | 45      | 25      | 28      | 32                 | 32                     | 32               | 34                    | 36      | 38      |
| Female                           | 50      | 30      | 30      | 30                 | 30                     | 30               | 32                    | 34      | 36      |
| Number of training opportunities | 141     | 160     | 132     | 160                | 160                    | 160              | 169                   | 177     | 188     |
| of which                         |         |         |         |                    |                        |                  |                       |         |         |
| Tertiary                         | 80      | 85      | 30      | 85                 | 85                     | 85               | 90                    | 95      | 100     |
| Workshops                        | 61      | 75      | 102     | 75                 | 75                     | 75               | 79                    | 83      | 88      |
| Seminars                         | –       | –       | –       | –                  | –                      | –                | –                     | –       | –       |
| Other                            | –       | –       | –       | –                  | –                      | –                | –                     | –       | –       |
| Number of bursaries offered      | –       | –       | –       | –                  | –                      | –                | –                     | –       | –       |
| Number of interns appointed      | –       | –       | –       | –                  | –                      | –                | –                     | –       | –       |
| Number of learnerships appointed | –       | –       | –       | –                  | –                      | –                | –                     | –       | –       |
| Number of days spent on training | –       | –       | –       | –                  | –                      | –                | –                     | –       | –       |

The allocation for training relates to employee capacity building, for professional and management and skills. The training budget is allocated centrally and co-ordinated within the human capital cost centre. Management has increasingly become aware of the need to consider opportunistic costs namely travel and subsistence costs related to training and development programmes for short and long term training and development commitments.

### ***9.3.3 Reconciliation of structural changes***

There are no changes in the budget and programme structure as compared to that of the previous budget cycle.

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

**Table B.1: Specifications of receipts**
**Table B.1: Specification of receipts: Provincial Legislature**

| R thousand  | Outcome      |              |              | Main appropriation | Adjusted appropriation<br>2015/16 | Revised estimate | Medium-term estimates |              |              |
|---|--------------|--------------|--------------|--------------------|-----------------------------------|------------------|-----------------------|--------------|--------------|
|   | 2012/13      | 2013/14      | 2014/15      |                    |                                   |                  | 2016/17               | 2017/18      | 2018/19      |
| <b>Tax receipts</b>                                     | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Casino taxes  | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Horse racing taxes                                      | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Liquor licences   | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Motor vehicle licences                                  | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| <b>Sales of goods and services other</b>                | <b>10</b>    | <b>12</b>    | <b>3</b>     | <b>15</b>          | <b>15</b>                         | <b>15</b>        | <b>16</b>             | <b>17</b>    | <b>18</b>    |
| Sales of goods and services produced                    | 10           | 12           | 3            | 15                 | 15                                | 15               | 16                    | 17           | 18           |
| Sales by market establishments                          | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Administrative fees                                     | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Other sales   | 10           | 12           | 3            | 15                 | 15                                | 15               | 16                    | 17           | 18           |
| <i>Sale of Tenders</i>                                  | 10           | 12           | 3            | 15                 | 15                                | 15               | 16                    | 17           | 18           |
| <i>0</i>  | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| <i>0</i>  | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| <i>0</i>  | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Sales of scrap, waste, arms and ammunition              | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| <b>Transfers received from:</b>                         | -            | -            | 250          | -                  | -                                 | -                | -                     | -            | -            |
| Other governmental units (Excl. Education)              | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Higher education institutions                           | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Foreign governments                                     | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| International organisations                             | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Public corporations and private entities                | -            | -            | 250          | -                  | -                                 | -                | -                     | -            | -            |
| Households and non-profit institutions                  | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| <b>Fines, penalties and forfeits</b>                    | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| <b>Interest, dividends and rent on financial assets</b> | <b>688</b>   | <b>729</b>   | <b>756</b>   | <b>819</b>         | <b>819</b>                        | <b>819</b>       | <b>862</b>            | <b>905</b>   | <b>958</b>   |
| Interest  | 688          | 729          | 756          | 819                | 819                               | 819              | 862                   | 905          | 958          |
| Dividends   | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Rent on land  | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| <b>Sales of capital assets</b>                          | <b>250</b>   | <b>264</b>   | <b>13</b>    | <b>295</b>         | <b>295</b>                        | <b>295</b>       | <b>311</b>            | <b>327</b>   | <b>345</b>   |
| Land and sub-soil assets                                | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| Other capital assets                                    | 250          | 264          | 13           | 295                | 295                               | 295              | 311                   | 327          | 345          |
| <b>Financial transactions in assets and liabilities</b> | <b>80</b>    | <b>85</b>    | <b>184</b>   | <b>95</b>          | <b>95</b>                         | <b>95</b>        | <b>100</b>            | <b>105</b>   | <b>111</b>   |
| <b>Total departmental receipts</b>                      | <b>1 028</b> | <b>1 090</b> | <b>1 206</b> | <b>1 224</b>       | <b>1 224</b>                      | <b>1 224</b>     | <b>1 289</b>          | <b>1 353</b> | <b>1 432</b> |

**Table B.2: Receipts: Sector specific 'of which' items**

| R thousand                               | Outcome      |              |              | Main appropriation | Adjusted appropriation<br>2015/16 | Revised estimate | Medium-term estimates |              |              |
|--|--------------|--------------|--------------|--------------------|-----------------------------------|------------------|-----------------------|--------------|--------------|
|  | 2012/13      | 2013/14      | 2014/15      |                    |                                   |                  | 2016/17               | 2017/18      | 2018/19      |
| <b>Provincial Legislature</b>            |              |              |              |                    |                                   |                  |                       |              |              |
| <b>Tax receipts</b>                      |              |              |              |                    |                                   |                  |                       |              |              |
| .....                                    |              |              |              |                    |                                   |                  |                       |              |              |
| <b>Sales of goods and services other</b> | <b>10</b>    | <b>12</b>    | <b>3</b>     | <b>15</b>          | <b>15</b>                         | <b>15</b>        | <b>16</b>             | <b>17</b>    | <b>18</b>    |
| Sales of goods and services produced     | 10           | 12           | 3            | 15                 | 15                                | 15               | 16                    | 17           | 18           |
| Sales by market establishments           | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| .....                                    |              |              |              |                    |                                   |                  |                       |              |              |
| Other sales                              | 10           | 12           | 3            | 15                 | 15                                | 15               | 16                    | 17           | 18           |
| <i>Sale of Tenders</i>                   | 10           | 12           | 3            | 15                 | 15                                | 15               | 16                    | 17           | 18           |
| <i>0</i>                                 | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| <i>0</i>                                 | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| <i>0</i>                                 | -            | -            | -            | -                  | -                                 | -                | -                     | -            | -            |
| .....                                    |              |              |              |                    |                                   |                  |                       |              |              |
| <b>Total departmental receipts</b>       | <b>1 028</b> | <b>1 090</b> | <b>1 206</b> | <b>1 224</b>       | <b>1 224</b>                      | <b>1 224</b>     | <b>1 289</b>          | <b>1 353</b> | <b>1 432</b> |

**Table B.3: Payments and estimates by economic classification**

Table B.3: Payments and estimates by economic classification: Provincial Legislature

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|---|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|   | 2012/13        | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| <b>Current payments</b>                               | <b>202 829</b> | <b>212 414</b> | <b>246 195</b> | <b>242 280</b>     | <b>231 688</b>                 | <b>236 453</b>   | <b>254 454</b>        | <b>276 771</b> | <b>294 021</b> |
| Compensation of employees                             | 88 047         | 101 616        | 115 908        | 143 563            | 137 392                        | 132 939          | 157 181               | 165 710        | 176 713        |
| Salaries and wages                                    | 71 442         | 80 506         | 94 599         | 115 482            | 110 127                        | 113 538          | 125 757               | 130 920        | 141 001        |
| Social contributions                                  | 16 605         | 21 110         | 21 309         | 28 081             | 27 265                         | 19 401           | 31 424                | 34 790         | 35 713         |
| Goods and services                                    | 114 782        | 110 798        | 130 287        | 98 717             | 94 296                         | 103 514          | 97 273                | 111 061        | 117 308        |
| Administrative fees                                   | 143            | 565            | 373            | 238                | 238                            | 467              | 250                   | 262            | 277            |
| Advertising   | 3 117          | 4 405          | 3 679          | 5 838              | 4 868                          | 3 458            | 4 301                 | 4 654          | 5 185          |
| Minor Assets  | 3 718          | 182            | 121            | 295                | 295                            | (16)             | -                     | -              | -              |
| Audit cost: External                                  | 4 254          | 4 127          | 3 780          | 5 039              | 5 489                          | 5 047            | 5 258                 | 6 904          | 7 319          |
| Bursaries: Employees                                  | 692            | 459            | 970            | 1 049              | 1 049                          | 218              | 743                   | 1 330          | 1 397          |
| Catering: Departmental activities                     | 15 087         | 9 490          | 9 226          | 8 469              | 6 341                          | 4 135            | 2 181                 | 5 526          | 8 728          |
| Communication (G&S)                                   | 3 458          | 5 394          | 5 709          | 5 255              | 5 255                          | 5 079            | 6 131                 | 5 954          | 6 258          |
| Computer services                                     | 18 677         | 16 131         | 28 644         | 13 238             | 13 238                         | 26 722           | 14 435                | 18 999         | 19 579         |
| Consultants and professional services: Business       | 1 490          | 1 779          | 4 124          | 990                | 990                            | 912              | 1 795                 | 1 328          | 1 405          |
| Consultants and professional services: Legal          | 881            | 790            | 86             | 2 145              | 2 233                          | 1 152            | 2 255                 | 2 365          | 2 502          |
| Contractors   | 12 892         | 9 254          | 13 193         | 9 923              | 9 326                          | 13 304           | 16 618                | 16 342         | 14 384         |
| Agency and support / outsourced services              | 4 601          | 9 676          | 8 990          | 7 521              | 7 406                          | 2 393            | 5 568                 | 6 719          | 8 129          |
| Entertainment   | 206            | 179            | 347            | 201                | 201                            | 161              | 211                   | 221            | 234            |
| Fleet services (including government motor transport) | 1 275          | 1 179          | 1 578          | 1 852              | 2 302                          | 1 221            | 1 945                 | 2 042          | 2 160          |
| Inventory: Food and food supplies                     | 148            | 261            | 224            | 295                | 295                            | 281              | 382                   | 358            | 344            |
| Inventory: Learner and teacher support materials      | 5              | -              | 13             | 19                 | 19                             | 13               | 20                    | 21             | 22             |
| Inventory: Materials and supplies                     | 8              | -              | -              | 38                 | 38                             | -                | 40                    | 42             | 44             |
| Consumable supplies                                   | 274            | 237            | 103            | 445                | 445                            | 129              | 523                   | 453            | 462            |
| Consumable: Stationery, printing and office supplies  | 456            | 423            | 395            | 1 144              | 1 144                          | 655              | 1 064                 | 1 042          | 1 084          |
| Operating leases                                      | 8 787          | 7 430          | 8 312          | 7 064              | 7 564                          | 6 778            | 7 593                 | 7 152          | 6 596          |
| Property payments                                     | 4 760          | 5 454          | 6 038          | 6 544              | 7 240                          | 6 485            | 7 253                 | 7 125          | 8 260          |
| Transport provided: Departmental activity             | 1 363          | 2 404          | 2 267          | 2 949              | 2 546                          | 3 256            | 2 113                 | 2 443          | 2 724          |
| Travel and subsistence                                | 23 599         | 20 452         | 20 977         | 12 925             | 11 142                         | 14 182           | 12 573                | 14 420         | 13 773         |
| Training and development                              | 352            | 1 170          | 415            | 842                | 342                            | 545              | 360                   | 379            | 401            |
| Operating payments                                    | 3 249          | 6 292          | 6 499          | 2 736              | 2 668                          | 4 007            | 2 868                 | 3 106          | 3 786          |
| Venues and facilities                                 | 1 281          | 3 065          | 4 224          | 1 622              | 1 622                          | 2 964            | 793                   | 1 874          | 2 255          |
| Rental and hiring                                     | 9              | -              | -              | 41                 | -                              | -                | -                     | -              | -              |
| Interest and rent on land                             | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <b>Transfers and subsidies</b>                        | <b>24 484</b>  | <b>37 149</b>  | <b>37 819</b>  | <b>51 493</b>      | <b>58 742</b>                  | <b>58 742</b>    | <b>40 954</b>         | <b>43 002</b>  | <b>45 496</b>  |
| Non-profit institutions                               | 24 484         | 37 149         | 37 819         | 51 493             | 58 742                         | 58 742           | 40 954                | 43 002         | 45 496         |
| <b>Payments for capital assets</b>                    | <b>2 794</b>   | <b>1 314</b>   | <b>4 656</b>   | <b>1 180</b>       | <b>29 765</b>                  | <b>29 765</b>    | <b>2 952</b>          | <b>1 445</b>   | <b>1 528</b>   |
| Buildings and other fixed structures                  | -              | -              | -              | -                  | 13 585                         | 13 585           | -                     | -              | -              |
| Other fixed structures                                | -              | -              | -              | -                  | 13 585                         | 13 585           | -                     | -              | -              |
| Machinery and equipment                               | 2 794          | 872            | 3 818          | 629                | 1 629                          | 1 629            | 2 952                 | 836            | 884            |
| Transport equipment                                   | -              | -              | -              | -                  | 1 000                          | 1 493            | 1 432                 | -              | -              |
| Other machinery and equipment                         | 2 794          | 872            | 3 818          | 629                | 629                            | 136              | 1 520                 | 836            | 884            |
| Software and other intangible assets                  | -              | 442            | 838            | 551                | 14 551                         | 14 551           | -                     | 609            | 644            |
| <b>Payments for financial assets</b>                  | <b>941</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>                       | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification</b>                  | <b>231 048</b> | <b>250 877</b> | <b>288 670</b> | <b>294 953</b>     | <b>320 195</b>                 | <b>324 960</b>   | <b>298 360</b>        | <b>321 218</b> | <b>341 045</b> |

Table B.3(i): Payments and estimates by economic classification: Administration

| R thousand   | Outcome       |                |                | Main appropriation | Adjusted appropriation | Revised estimate | Medium-term estimates |                |                |
|--|---------------|----------------|----------------|--------------------|------------------------|------------------|-----------------------|----------------|----------------|
|  | 2012/13       | 2013/14        | 2014/15        |                    | 2015/16                |                  | 2016/17               | 2017/18        | 2018/19        |
| <b>Current payments</b>                                  | <b>94 080</b> | <b>109 811</b> | <b>128 477</b> | <b>127 111</b>     | <b>125 680</b>         | <b>133 793</b>   | <b>140 650</b>        | <b>158 077</b> | <b>167 567</b> |
| Compensation of employees                                | 37 004        | 45 006         | 50 391         | 68 915             | 64 684                 | 63 362           | 77 090                | 81 218         | 86 740         |
| Salaries and wages                                       | 28 668        | 38 179         | 40 622         | 58 435             | 54 569                 | 55 390           | 64 365                | 67 166         | 72 968         |
| Social contributions                                     | 8 336         | 6 827          | 9 769          | 10 480             | 10 115                 | 7 972            | 12 725                | 14 052         | 13 772         |
| Goods and services                                       | 57 076        | 64 805         | 78 086         | 58 196             | 60 996                 | 70 431           | 63 560                | 76 859         | 80 827         |
| Administrative fees                                      | 45            | 247            | 237            | 117                | 117                    | 204              | 123                   | 129            | 136            |
| Advertising  | 134           | 3 009          | 1 501          | 2 914              | 2 914                  | 1 677            | 2 302                 | 1 918          | 2 539          |
| Minor Assets   | 3 718         | 182            | 121            | 295                | 295                    | (16)             | -                     | -              | -              |
| Audit cost: External                                     | 4 254         | 4 127          | 3 780          | 5 039              | 5 489                  | 5 047            | 5 258                 | 6 904          | 7 319          |
| Bursaries: Employees                                     | 692           | 459            | 970            | 1 049              | 1 049                  | 218              | 743                   | 1 330          | 1 397          |
| Catering: Departmental activities                        | 160           | 844            | 622            | 234                | 384                    | 300              | 764                   | 1 035          | 4 006          |
| Communication (G&S)                                      | 2 511         | 3 026          | 4 261          | 3 897              | 3 897                  | 3 043            | 3 169                 | 3 364          | 3 417          |
| Computer services  | 18 677        | 16 131         | 28 644         | 13 238             | 13 238                 | 26 722           | 14 435                | 18 999         | 19 579         |
| Consultants and professional services: Business          | 718           | 1 122          | 963            | 528                | 528                    | 612              | 1 086                 | 583            | 617            |
| Consultants and professional services: Legal             | 583           | -              | -              | 717                | 717                    | 145              | 755                   | 790            | 836            |
| Contractors  | 533           | 668            | 1 419          | 1 762              | 3 335                  | 9 067            | 8 121                 | 11 863         | 9 480          |
| Agency and support / outsourced services                 | 4 269         | 9 607          | 8 986          | 6 202              | 6 087                  | 2 042            | 3 683                 | 5 265          | 6 591          |
| Entertainment  | 113           | 137            | 244            | 102                | 102                    | 114              | 107                   | 112            | 119            |
| Fleet services (including government motor transport)    | 1 245         | 1 179          | 1 578          | 1 752              | 2 202                  | 1 144            | 1 840                 | 1 932          | 2 044          |
| Inventory: Food and food supplies                        | 92            | 152            | 125            | 188                | 188                    | 149              | 268                   | 238            | 218            |
| Inventory: Learner and teacher support materials         | 5             | -              | 13             | 19                 | 19                     | 13               | 20                    | 21             | 22             |
| Inventory: Materials and supplies                        | 8             | -              | -              | 38                 | 38                     | -                | 40                    | 42             | 44             |
| Consumable supplies                                      | 185           | 237            | 103            | 367                | 367                    | 117              | 494                   | 422            | 429            |
| Consumable: Stationery, printing and office supplies     | 384           | 309            | 239            | 657                | 657                    | 429              | 780                   | 744            | 769            |
| Operating leases   | 8 528         | 7 044          | 7 946          | 6 488              | 6 988                  | 6 313            | 6 986                 | 6 515          | 5 922          |
| Property payments  | 4 326         | 5 288          | 5 973          | 6 040              | 6 736                  | 6 304            | 6 723                 | 6 568          | 7 671          |
| Transport provided: Departmental activity                | -             | 10             | 85             | -                  | -                      | 2                | 518                   | 544            | 576            |
| Travel and subsistence                                   | 4 947         | 6 861          | 7 125          | 5 188              | 4 273                  | 4 396            | 4 424                 | 6 584          | 6 082          |
| Training and development                                 | 188           | 1 159          | 350            | 633                | 133                    | 393              | 140                   | 148            | 157            |
| Operating payments                                       | 316           | 2 369          | 1 862          | 408                | 919                    | 1 635            | 431                   | 453            | 479            |
| Venues and facilities                                    | 445           | 638            | 939            | 324                | 324                    | 395              | 350                   | 356            | 378            |
| Interest and rent on land                                | -             | -              | -              | -                  | -                      | -                | -                     | -              | -              |
| <b>Transfers and subsidies</b>                           | <b>-</b>      | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Payments for capital assets</b>                       | <b>2 794</b>  | <b>1 314</b>   | <b>4 656</b>   | <b>1 180</b>       | <b>16 180</b>          | <b>16 180</b>    | <b>2 952</b>          | <b>1 445</b>   | <b>1 528</b>   |
| Machinery and equipment                                  | 2 794         | 872            | 3 818          | 629                | 1 629                  | 1 629            | 2 952                 | 836            | 884            |
| Transport equipment                                      | -             | -              | -              | -                  | 1 000                  | 1 493            | 1 432                 | -              | -              |
| Other machinery and equipment                            | 2 794         | 872            | 3 818          | 629                | 629                    | 136              | 1 520                 | 836            | 884            |
| Software and other intangible assets                     | -             | 442            | 838            | 551                | 14 551                 | 14 551           | -                     | 609            | 644            |
| <b>Payments for financial assets</b>                     | <b>412</b>    | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>               | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification: Programme (number)</b> | <b>97 286</b> | <b>111 125</b> | <b>133 133</b> | <b>128 291</b>     | <b>141 860</b>         | <b>149 973</b>   | <b>143 602</b>        | <b>159 522</b> | <b>169 095</b> |

Table B.3(ii): Payments and estimates by economic classification: Parliamentary Business

| R thousand  | Outcome        |                |                | Main appropriation | Adjusted appropriation<br>2015/16 | Revised estimate | Medium-term estimates |                |                |
|---|----------------|----------------|----------------|--------------------|-----------------------------------|------------------|-----------------------|----------------|----------------|
|   | 2012/13        | 2013/14        | 2014/15        |                    |                                   |                  | 2016/17               | 2017/18        | 2018/19        |
| <b>Current payments</b>                               | <b>108 749</b> | <b>102 603</b> | <b>117 718</b> | <b>115 169</b>     | <b>106 008</b>                    | <b>102 660</b>   | <b>113 804</b>        | <b>118 694</b> | <b>126 454</b> |
| Compensation of employees                             | 51 043         | 56 610         | 65 517         | 74 648             | 72 708                            | 69 577           | 80 091                | 84 492         | 89 973         |
| Salaries and wages                                    | 42 774         | 42 327         | 53 977         | 57 047             | 55 558                            | 58 148           | 61 392                | 63 754         | 68 033         |
| Social contributions                                  | 8 269          | 14 283         | 11 540         | 17 601             | 17 150                            | 11 429           | 18 699                | 20 738         | 21 941         |
| Goods and services                                    | 57 706         | 45 993         | 52 201         | 40 521             | 33 300                            | 33 083           | 33 713                | 34 202         | 36 481         |
| Administrative fees                                   | 98             | 318            | 136            | 121                | 121                               | 263              | 127                   | 133            | 141            |
| Advertising   | 2 983          | 1 396          | 2 178          | 2 924              | 1 954                             | 1 781            | 1 999                 | 2 736          | 2 646          |
| Catering: Departmental activities                     | 14 927         | 8 646          | 8 604          | 8 235              | 5 957                             | 3 835            | 1 417                 | 4 491          | 4 722          |
| Communication (G&S)                                   | 947            | 2 368          | 1 448          | 1 358              | 1 358                             | 2 036            | 2 962                 | 2 590          | 2 841          |
| Consultants and professional services: Business       | 772            | 657            | 3 161          | 462                | 462                               | 300              | 709                   | 745            | 788            |
| Consultants and professional services: Legal          | 298            | 790            | 86             | 1 428              | 1 516                             | 1 007            | 1 500                 | 1 575          | 1 666          |
| Contractors   | 12 359         | 8 586          | 11 774         | 8 161              | 5 991                             | 4 237            | 8 497                 | 4 479          | 4 904          |
| Agency and support / outsourced services              | 332            | 69             | 4              | 1 319              | 1 319                             | 351              | 1 885                 | 1 454          | 1 538          |
| Entertainment   | 93             | 42             | 103            | 99                 | 99                                | 47               | 104                   | 109            | 115            |
| Fleet services (including government motor transport) | 30             | -              | -              | 100                | 100                               | 77               | 105                   | 110            | 116            |
| Inventory: Food and food supplies                     | 56             | 109            | 99             | 107                | 107                               | 132              | 114                   | 120            | 126            |
| Consumable supplies                                   | 89             | -              | -              | 78                 | 78                                | 12               | 29                    | 31             | 33             |
| Consumable: Stationery, printing and office supplies  | 72             | 114            | 156            | 487                | 487                               | 226              | 284                   | 298            | 315            |
| Operating leases                                      | 259            | 386            | 366            | 576                | 576                               | 465              | 607                   | 637            | 674            |
| Property payments                                     | 434            | 166            | 65             | 504                | 504                               | 181              | 530                   | 557            | 589            |
| Transport provided: Departmental activity             | 1 363          | 2 394          | 2 182          | 2 949              | 2 546                             | 3 254            | 1 595                 | 1 899          | 2 148          |
| Travel and subsistence                                | 18 652         | 13 591         | 13 852         | 7 737              | 6 869                             | 9 786            | 8 149                 | 7 836          | 7 691          |
| Training and development                              | 164            | 11             | 65             | 209                | 209                               | 152              | 220                   | 231            | 244            |
| Operating payments                                    | 2 933          | 3 923          | 4 637          | 2 328              | 1 749                             | 2 372            | 2 437                 | 2 653          | 3 307          |
| Venues and facilities                                 | 836            | 2 427          | 3 285          | 1 298              | 1 298                             | 2 569            | 443                   | 1 518          | 1 877          |
| Rental and hiring                                     | 9              | -              | -              | 41                 | -                                 | -                | -                     | -              | -              |
| Interest and rent on land                             | -              | -              | -              | -                  | -                                 | -                | -                     | -              | -              |
| <b>Transfers and subsidies</b>                        | <b>24 484</b>  | <b>37 149</b>  | <b>37 819</b>  | <b>51 493</b>      | <b>58 742</b>                     | <b>58 742</b>    | <b>40 954</b>         | <b>43 002</b>  | <b>45 496</b>  |
| Non-profit institutions                               | 24 484         | 37 149         | 37 819         | 51 493             | 58 742                            | 58 742           | 40 954                | 43 002         | 45 496         |
| <b>Payments for capital assets</b>                    | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>13 585</b>                     | <b>13 585</b>    | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| Buildings and other fixed structures                  | -              | -              | -              | -                  | 13 585                            | 13 585           | -                     | -              | -              |
| Other fixed structures                                | -              | -              | -              | -                  | 13 585                            | 13 585           | -                     | -              | -              |
| <b>Payments for financial assets</b>                  | <b>529</b>     | <b>-</b>       | <b>-</b>       | <b>-</b>           | <b>-</b>                          | <b>-</b>         | <b>-</b>              | <b>-</b>       | <b>-</b>       |
| <b>Total economic classification: Programme (numb</b> | <b>133 762</b> | <b>139 752</b> | <b>155 537</b> | <b>166 662</b>     | <b>178 335</b>                    | <b>174 987</b>   | <b>154 758</b>        | <b>161 696</b> | <b>171 950</b> |

**Table B.4: Payments and estimates by economic classification: “Goods and Services level 4 items”**

Table B.4: Payments and estimates by economic classification: 'Goods and Services level 4 items'

| R thousand   | Outcome        |                |                | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |                |                |
|--|----------------|----------------|----------------|--------------------|--------------------------------|------------------|-----------------------|----------------|----------------|
|  | 2012/13        | 2013/14        | 2014/15        |                    |                                |                  | 2016/17               | 2017/18        | 2018/19        |
| <b>Current payments</b>                                      |                |                |                |                    |                                |                  |                       |                |                |
| .....  |                |                |                |                    |                                |                  |                       |                |                |
| Goods and services   | 114 782        | 110 798        | 130 287        | 98 717             | 94 296                         | 103 514          | 97 273                | 111 061        | 117 308        |
| <i>Administrative fees</i>                                   | 143            | 565            | 373            | 238                | 238                            | 467              | 250                   | 262            | 277            |
| <i>Advertising</i>   | 3 117          | 4 405          | 3 679          | 5 838              | 4 868                          | 3 458            | 4 301                 | 4 654          | 5 185          |
| <i>Minor Assets</i>  | 3 718          | 182            | 121            | 295                | 295                            | (16)             | -                     | -              | -              |
| <i>Audit cost: External</i>                                  | 4 254          | 4 127          | 3 780          | 5 039              | 5 489                          | 5 047            | 5 258                 | 6 904          | 7 319          |
| <i>Bursaries: Employees</i>                                  | 692            | 459            | 970            | 1 049              | 1 049                          | 218              | 743                   | 1 330          | 1 397          |
| <i>Catering: Departmental activities</i>                     | 15 087         | 9 490          | 9 226          | 8 469              | 6 341                          | 4 135            | 2 181                 | 5 526          | 8 728          |
| <i>Communication (G&amp;S)</i>                               | 3 458          | 5 394          | 5 709          | 5 255              | 5 255                          | 5 079            | 6 131                 | 5 954          | 6 258          |
| <i>Computer services</i>                                     | 18 677         | 16 131         | 28 644         | 13 238             | 13 238                         | 26 722           | 14 435                | 18 999         | 19 579         |
| <i>Consultants and professional services: Business</i>       | 1 490          | 1 779          | 4 124          | 990                | 990                            | 912              | 1 795                 | 1 328          | 1 405          |
| <i>Consultants and professional services: Infrastructure</i> | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <i>Consultants and professional services: Labour</i>         | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <i>Consultants and professional services: Scientific</i>     | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <i>Consultants and professional services: Legal</i>          | 881            | 790            | 86             | 2 145              | 2 233                          | 1 152            | 2 255                 | 2 365          | 2 502          |
| <i>Contractors</i>   | 12 892         | 9 254          | 13 193         | 9 923              | 9 326                          | 13 304           | 16 618                | 16 342         | 14 384         |
| <i>Agency and support / outsourced services</i>              | 4 601          | 9 676          | 8 990          | 7 521              | 7 406                          | 2 393            | 5 568                 | 6 719          | 8 129          |
| <i>Entertainment</i>   | 206            | 179            | 347            | 201                | 201                            | 161              | 211                   | 221            | 234            |
| <i>Fleet services (including government motor transport)</i> | 1 275          | 1 179          | 1 578          | 1 852              | 2 302                          | 1 221            | 1 945                 | 2 042          | 2 160          |
| <i>Housing</i>   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <i>Inventory: Clothing material and accessories</i>          | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <i>Inventory: Farming supplies</i>                           | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <i>Inventory: Food and food supplies</i>                     | 148            | 261            | 224            | 295                | 295                            | 281              | 382                   | 358            | 344            |
| <i>Inventory: Fuel, oil and gas</i>                          | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <i>Inventory: Learner and teacher support material</i>       | 5              | -              | 13             | 19                 | 19                             | 13               | 20                    | 21             | 22             |
| <i>Inventory: Materials and supplies</i>                     | 8              | -              | -              | 38                 | 38                             | -                | 40                    | 42             | 44             |
| <i>Inventory: Medical supplies</i>                           | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <i>Inventory: Medicine</i>                                   | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <i>Medsas inventory interface</i>                            | -              | -              | -              | -                  | -                              | -                | -                     | -              | -              |
| <i>Inventory: Other supplies</i>                             | -              | -              | -              | -                  | -                              | (34)             | -                     | -              | -              |
| <i>Consumable supplies</i>                                   | 274            | 237            | 103            | 445                | 445                            | 129              | 523                   | 453            | 462            |
| <i>Consumable: Stationery, printing and office supplies</i>  | 456            | 423            | 395            | 1 144              | 1 144                          | 655              | 1 064                 | 1 042          | 1 084          |
| <i>Operating leases</i>                                      | 8 787          | 7 430          | 8 312          | 7 064              | 7 564                          | 6 778            | 7 593                 | 7 152          | 6 596          |
| <i>Property payments</i>                                     | 4 760          | 5 454          | 6 038          | 6 544              | 7 240                          | 6 485            | 7 253                 | 7 125          | 8 260          |
| <i>Transport provided: Departmental activity</i>             | 1 363          | 2 404          | 2 267          | 2 949              | 2 546                          | 3 256            | 2 113                 | 2 443          | 2 724          |
| <i>Travel and subsistence</i>                                | 23 599         | 20 452         | 20 977         | 12 925             | 11 142                         | 14 182           | 12 573                | 14 420         | 13 773         |
| <i>Training and development</i>                              | 352            | 1 170          | 415            | 842                | 342                            | 545              | 360                   | 379            | 401            |
| <i>Operating payments</i>                                    | 3 249          | 6 292          | 6 499          | 2 736              | 2 668                          | 4 007            | 2 868                 | 3 106          | 3 786          |
| <i>Venues and facilities</i>                                 | 1 281          | 3 065          | 4 224          | 1 622              | 1 622                          | 2 964            | 793                   | 1 874          | 2 255          |
| <i>Rental and hiring</i>                                     | 9              | -              | -              | 41                 | -                              | -                | -                     | -              | -              |
| .....  |                |                |                |                    |                                |                  |                       |                |                |
| <b>Total economic classification</b>                         | <b>114 782</b> | <b>110 798</b> | <b>130 287</b> | <b>98 717</b>      | <b>94 296</b>                  | <b>103 514</b>   | <b>97 273</b>         | <b>111 061</b> | <b>117 308</b> |

**Table B.5: Details on infrastructure**

Table B.5: PROVINCIAL LEGISLATURE - Payments of infrastructure by category

| R thousands | No.   | Project name                  | Project Status | Municipality / Region | Economic Classification (Buildings and Other fixed Structures, Goods & Services, Plant, Machinery & Equipment, COE) | Type of infrastructure       |             | Project duration |                 | Source of funding      | Budget programme name | Delivery Mechanism (individual project or Packaged Program) | Total project cost | Expenditure to date from previous years | Total available |              |  | MTEF Forward estimates |  |
|-------------|---|-------------------------------|----------------|-----------------------|---|------------------------------|-------------|------------------|-----------------|------------------------|-----------------------|---|--------------------|---|-----------------|--------------|--|------------------------|--|
|             |   |                               |                |                       |   | Office Building, Library etc | Date: Start | Date: Finish     | 2016/17         |                        |                       |   |                    |   | MTEF 2017/18    | MTEF 2018/19 |  |                        |  |
|             |   |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>1. New infrastructure assets</b>                         |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>Total New infrastructure assets</b>                      |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>2. Upgrades and additions</b>                            |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>Total Upgrades and additions</b>                         |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>3. Rehabilitation, renovations and refurbishments</b>    |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>Total Rehabilitation, renovations and refurbishments</b> |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>4. Maintenance and repairs</b>                           |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>Total Maintenance and repairs</b>                        |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>5. Infrastructure transfers - current</b>                |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>Total Infrastructure transfers - current</b>             |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>6. Infrastructure transfers - capital</b>                |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>Total Infrastructure transfers - capital</b>             |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>7. Infrastructure payments for financial assets</b>      |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>Total Infrastructure leases</b>                          |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>8. Infrastructure leases</b>                             |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | 1   | Hardplay Investment (Pty) Ltd | 0              | Mbombela              | Operating Leases  | Office rental                | 01/05/2011  | 30/04/2016       | Equitable share | Administration         | -                     | -   | 11 401             | 351                                     | -               | -            |  |                        |  |
|             | 2   | Public Investment Corporation | 0              | Cape Town             | Operating Leases  | Office rental                | 01/09/2012  | 31/08/2017       | Equitable share | Parliamentary Business | -                     | -   | 616                | 378                                     | 397             | 417          |  |                        |  |
|             | <b>Total Infrastructure leases</b>                          |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |
|             | <b>Total PROVINCIAL LEGISLATURE Infrastructure</b>          |                               |                |                       |   |                              |             |                  |                 |                        |                       |   |                    |   |                 |              |  |                        |  |

The Legislature projects are for rental of office buildings for the NCOP office in Cape Town and staff at Mbombela. The space planning processes are ahead for the revision of the provision of office space at Mbombela from the rental arrangements to government owned facilities.

## Table B.7.1: Summary of departmental transfers to other entities (e.g. NGOs)

Table B.7.1: Summary of departmental transfers to other entities (for example NGOs)

| R thousand  | Sub programme | Outcome |         |         | Main appropriation | Adjusted appropriation 2015/16 | Revised estimate | Medium-term estimates |         |         |
|---|---------------|---------|---------|---------|--------------------|--------------------------------|------------------|-----------------------|---------|---------|
|   |               | 2012/13 | 2013/14 | 2014/15 |                    |                                |                  | 2016/17               | 2017/18 | 2018/19 |
| African National Congress                             |               |         |         |         |                    |                                |                  |                       |         |         |
| <b>Total departmental transfers to other entities</b> |               | 4 997   | 7 714   | 7 968   | 11 251             | 11 251                         | 11 251           | 11 797                | 12 387  | 13 105  |
| Democratic Alliance                                   |               |         |         |         |                    |                                |                  |                       |         |         |
| <b>Total departmental transfers to other entities</b> |               | 1 060   | 1 643   | 1 697   | 2 693              | 2 693                          | 2 693            | 2 855                 | 2 998   | 3 172   |
| Congress of the People                                |               |         |         |         |                    |                                |                  |                       |         |         |
| <b>Total departmental transfers to other entities</b> |               | 1 082   | 1 384   | 1 430   | -                  | -                              | -                | -                     | -       | -       |
| Constituency Allowance                                |               |         |         |         |                    |                                |                  |                       |         |         |
| <b>Total departmental transfers to other entities</b> |               | 17 365  | 19 335  | 19 971  | 20 613             | 20 613                         | 20 613           | 21 705                | 22 790  | 24 112  |
| Enhancement of Democracy Fund                         |               |         |         |         |                    |                                |                  |                       |         |         |
| <b>Total departmental transfers to other entities</b> |               | -       | 6 828   | 6 828   | 12 600             | 19 600                         | 19 600           | -                     | -       | -       |
| Economic Freedom Fighters                             |               |         |         |         |                    |                                |                  |                       |         |         |
| <b>Total departmental transfers to other entities</b> |               | -       | -       | -       | 2 427              | 2 427                          | 2 427            | 2 573                 | 2 702   | 2 859   |
| Bushbuckridge Residence Association                   |               |         |         |         |                    |                                |                  |                       |         |         |
| <b>Total departmental transfers to other entities</b> |               | -       | -       | -       | 1 909              | 1 909                          | 1 909            | 2 024                 | 2 125   | 2 248   |