

VOTE 02

PROVINCIAL LEGISLATURE

Department	Vote 02
To be appropriated in Vote in	R 349 435 000
Responsible Executive Authority	Speaker of the North West Provincial Legislature
Administering Department	Provincial Legislature
Accounting Officer	Secretary of the North West Provincial Legislature

1. Overview

Vision

Democratic, Non Racial, Non Sexist, Transparent and Activist Legislature

Mission

- To initiate transformation laws.
- To promote public participation and transparency in an accountable manner.
- To establish and maintain a skilled administration to participate effectively in the Core business of the Legislature.
- To empower Members of the Legislature so as to effectively participate in the business of the legislature.
- To ensure integration, co-operation and co-ordination between the Legislature and Parliament.

Strategic goals

The Provincial Legislature has the following four strategic goals:

- Effective and efficient oversight over the executive and all organs of state, so as to ensure necessary accountability and delivery on their mandate.
- Enhancing the policy and legislative capacity of the legislature in order to pass transformative legislation.
- Promoting good corporate governance.
- Enhancing public awareness and effective participation of the public and stakeholders in the legislature activities and business.

Core functions of the Legislature

In order to achieve the above strategic goals, the North West Provincial Legislature (NWPL) is responsible for carrying out the following core functions:

- To make laws for the province. Essentially, this means that the North West Provincial Legislature has a duty to improve the quality of life for the people of North West Province by creating laws that are just and responsive to the people's needs.

- To provide support to Committees and the Institution by ensuring public participation in all its programmes.
- To oversee the provincial government – it is the North West Provincial Legislature’s duty to ensure that the government of North West uses its authority in a responsible manner, and that it implements the province’s legislation in the best interest of the people of this province.

Legislative and other mandates

- The Constitution of The Republic of South Africa;
- The Independent Commission for the Remuneration of Public Office Bearers Act, 1997 (Act 92 of 1997);
- Financial Management of Parliament Act (No 34 of 2014)
- Public Finance Management Act 1 of 1999;
- Treasury Regulations, Frameworks, Guides and Best Practices;
- Division of Revenue Act 2014;
- Basic Conditions of Employment Act 75 of 1997;
- Employment Equity Act 55 of 1998;
- Labour Relations Act 66 of 1995;
- Promotion of Access to Information Act 3 of 2000;
- Promotion of Administrative Justice Act 2 of 2000;
- National Key Point Act 102 of 1980;
- North West Petitions Act No. 2 of 2010;
- The Political Party Funding Act No. 03 of 2010;
- The Political Party Fund Regulations;
- Ministerial Handbook;
- Mandating Procedures Act No. 52 of 2008 ;
- The Legislative Sector Oversight Model;
- The Preferential; Procurement Policy Framework Act No. 05 of 2000;
- The Broad Based Black Economic Empowerment Act No. 53 of 2003;
- Appropriation Act of 2014;
- Adjusted Appropriation Act No. 07 of 2012;
- The National Archives of South Africa Act No.43 of 1996, as amended;
- Skills development Act No. 97 of 1988;
- Compensation of Ill-health and Disability Act No. 13 of 1993
- Occupational Health and Safety Act No. 85 of 1993
- National Strategic Intelligence Act No. 67 of 2002

1.1 Aligning departmental budgets to achieve government's prescribed outcomes

All fourteen outcomes are relevant to the NWPL in that the Legislature is responsible for the execution of the oversight function over the executive and other organs of state. For this reason the role of the Legislature is to ensure through its mandate as enshrined in the constitution that departments and organs of state adhere to the implementation of the outcome based approach.

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

Section 2 provides a review of 2015/16, outlining the main achievements and progress made by the department, as well as providing a brief discussion on challenges and new developments.

Adoption of Financial Management of Parliament Act

In June 2008 Constitutional Court ruled that the Provincial Legislatures did not have the authority to pass legislation in respect to their own financial management. The constitutional court held that the authority to pass the above mentioned legislation resides with national Parliament. Therefore Parliament was ordered to remedy that by incorporating Provincial Legislatures into its own financial legislation.

The North West Provincial Legislature has subsequently adopted the Financial Management of Parliament Act (No 34 of 2014). FAMPLA came into effect on the 1st of April 2015 and is applicable to Parliament and all Provincial Legislatures.

The new act prescribes Treasury responsibilities to the Speaker of the NWPL. The new Act also requires establishment of the oversight mechanism of financial management and thereby require Parliament and Provincial Legislatures to review their Governance Models to incorporate the required oversight mechanism committee.

The prescribed regulations governing supply chain management system in Parliament and Provincial Legislatures came into effect on 01 April 2015. Previously, the Legislatures operated under the ambit of the National Treasury regulations to guide procurement of goods and services in the sector. However, new SCM Regulations make specific reference to Legislative Sector-specific procurement in relation to emergencies and exceptional circumstances such as sectoral Parliaments, State of the Nation Address, and Taking Parliament to the People and the establishment of a new Parliament. In line with the provisions of the act, the NWPL have since established a new Standing Committee that will play oversight over the Legislature itself and that committee will be called the Standing Committee of Legislature Affairs.

The Parliament Executive Authority of Parliament has as a result of the new act, prescribed a new set of Regulations to regulate the Supply Chain Management of Parliament and Provincial

Legislatures. In line with the new SCM Regulations, a number of workshops were held throughout the country for senior officials from all Legislatures to gain a better understanding of the new regulations so that they could be applied consistently across the South African Legislative Sector.

Oracle System

The Hon Speaker has appointed a team led by the Secretary to the NWPL to seriously look at the system challenges and also to stabilise the system. This includes clearing of all technical glitches, successful doing of all month end and year end procedures, and training of all finance and Information technology staff. In addition to this, an Information and Communication (ICT) Steering Committee has been appointed to assist our ICT and provide governance.

Reconciliation, Healing and Renewal

The North West Provincial Legislature under the leadership of Hon Speaker hosted the Reconciliation, Healing and Programme at Vontina, Ward 2 in Moretele Local Municipality.

The Reconciliation, Healing and Renewal (RHR) programme aims to stabilize the economy of the province, healing the rifts caused by apartheid and political intolerance amongst various aspects of groupings of people. It also incorporates the presence of faith based organizations, traditional healers and the community at large. The programme is seen as a legacy of former president Nelson Mandela who stood for reconciliation, forgiveness and transformation.

Feedback Session for Academia Practitioners Sectoral Parliament

The North West Provincial Legislature held the Feedback Session for Academia Practitioners Sectoral Parliament in the Legislature Chamber on the 8th of May 2015.

The feedback was aimed at addressing the academic related issues raised during the sectoral parliament that was held on 13 March 2014 under the theme "High Education Transformation and Access".

Different Stakeholders including representatives from North West University, Further Education and Training Colleges, Independent Educational Institutions, Non-Governmental Organizations dealing with Higher Education; Unemployed Graduates, South African Student Congress, the Department of Educational Sports Development attended the event.

Amongst the challenges raised were, qualifications of Further Education and Training lectures not improved; autonomy of councils in universities hampering with transformation, merger of universities such as North West University and suggestions that the NWPL must also conduct oversight over FET colleges in the province.

Mandela Day

Nelson Mandela International Day (or Mandela Day) is an annual international day in honour of Nelson Mandela, celebrated each 18 July (on Mandela's birthday). The day was officially declared by the United Nations in November 2009, with the first UN Mandela Day held on 18 July 2010. However, other groups began celebrating Mandela Day on 18 July 2009. The objective of Nelson Mandela International Day is to inspire people of this province to take action to help change the province for the better. The NWPL celebrated this event in Piet Plessis (Ganyesa) in 2015/16 financial year on Saturday 18th of July 2015 and also on the 24th of July 2015 in Madibeng, Matlosana, Tswaing and Tlokwe. Activities that were done to commemorate the day included amongst others, cleaning of an old age home in Madibeng, and painting of a school in Piet Plessis and distribution of hampers to communities in those areas.

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

Section 3 highlights key areas of 2016/17, outlining what the department is hoping to achieve, as well as briefly looking at the challenges facing the department, and proposed new developments.

Modified Cash Basis to Full Accrual

Section 216 in the Constitution requires that national legislation must prescribe measures to ensure transparency by introducing Generally Recognized Accounting Practice (GRAP) to the three spheres of government. The North West Provincial Legislature has been using modified cash basis in the preparation of its financial statements. Cash basis recognizes revenues when collected rather than when earned and expenses when paid rather than incurred.

Under the cash basis, long-term assets are not capitalized, and, hence, no depreciation or amortization is recorded. Also, no accruals are made for payroll taxes, income taxes, or pension costs and no prepaid assets are recorded. Thus, the major complexities of GAAP are avoided. The modified cash basis is a hybrid method such combines features of both the cash basis and the accrual basis. Therefore modified cash basis financial statements are intended to provide more information to users than cash basis statements while continuing to avoid the complexities of GAAP.

The Legislative Sector has planned to migrate to full accrual system by 1st of April 2016. Under the accrual basis of accounting:

- Transaction and events are recognized when they occur rather than when cash is paid or received;
- Assets, liabilities, net assets, revenues and expenses are recognized;

- All assets and liabilities are measured on the historical cost basis, sometimes with the re-measurement to the fair value of certain assets and liabilities, particular non-current assets;
- The measurement focus is on economic resources controlled by the entity, the cost of operations or of providing services, the financial position, and changes in the financial position or operational efficiency.

The benefits of this system will be to assist users by providing better information for decision making and accountability and by changing the way which managers think and operate and the true cost of goods and services rendered will be determined.

The NWPL will therefore be undertaking training initiatives of key personnel in the coming months to ensure that they are ready for this task.

Basadi Re Aga Setshaba

The Office of the Speaker has initiated a programme that encourages dialogue amongst women on issues affecting them. The programme will be held quarterly across all regions and will focus on profiling women who have made strides in politics and community work. It will also aim to build and unearth new talents and nurture young aspirant women politicians.

Engage with the North West Legislature

In its efforts to bring communities closer to the Legislature and enhancing the work of committees, the North West Provincial Legislature has added a new programme called “Engage with the North West Provincial Legislature”.

This programme will be held quarterly to deal with topics that are of interest to the public. It will take a form of panel discussion with the targeted audience being given the opportunity to engage with Members of the Legislature and specialists. Departments will also be invited to participate in this programme. The North West Provincial Legislature intends to partake in policy development and law making through this programme.

Strengthening oversight

As a result of the adoption of Sector Oversight Model, the NWPL will continue to strengthen oversight through giving support to committees and expanding their reach within communities. The development of the model came as a result of consultations initiated by the Speakers’ Forum with a view to improve and enhance the legislative sector’s performance on oversight. It further served to ensure a co-ordinated approach to the sector’s application of oversight practice in each legislature. This will not only improve committees’ oversight, but will assist members to improve their skills’ base and better understand the challenges facing communities.

The support staff to committees will need to conduct community surveys in 2016/17 to determine levels of service delivery, and this will entail an increase in the number of support staff visits to all districts in the province.

Extension of the NWPL Building and Renovation of the House

The South African Legislative Sector has adopted the Sector Oversight Model which represents a giant step towards a formulation of a unified framework for the Legislative Sector of South Africa. The approach to a common oversight practice in South Africa is to encourage the development of common standards, vision and principles, and implementation of best oversight practices in South Africa. In light of the above, a new NWPL personnel structure was developed and approved in order to satisfy the requirements of the SOM model. The new structure has resulted in an increased staff complement which has in turn necessitated an increased office space. The rest of the funds will be used for renovation of the House. An amount of R59.5 million, R99.8 million and R105.8 million has therefore been allocated to the North West Provincial Legislature for the infrastructure and maintenance in the 2016/17, 2017/18 and 2018/19 MTEF period respectively.

4. Reprioritisation

An amount of R1 million was added to the Office of the Speaker in the 2016/17 and 2017/18 financial year in order to finance new projects in the Office of the Speaker. Amounts of R1.6 million and R3.4 million were added to Compensation of Employees in the 2016/17 and 2017/18 financial years respectively. The amounts will help finance critical posts identified to further equip the North West Provincial fulfill its constitutional mandate. The amounts were realised from cost cutting measures introduced especially in areas of travel and subsistence as well as communication.

5. Procurement

The North West Provincial Legislature has budgeted R96 million for major items in the 2016/17 financial year. This amount will be used for the extension of the NWPL building and renovation of the house, leasing of photocopiers and printing machines, the payment of travel agency, cleaning services, oracle support, purchasing of cartridges and maintenance of the building. More details can be found in the procurement plan.

6. Receipts and financing

Table 2.1 above shows the sources of funding for the Provincial Legislature.

6.1 Summary of receipts.

Table 2.1 : Summary of receipts

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	181 310	227 142	251 890	273 019	273 019	273 019	349 435	399 484	424 642
Financing							-	-	-
Departmental receipts	-	-	-	32 481	32 481	32 481	-	-	-
Total receipts	181 310	227 142	251 890	305 500	305 500	305 500	349 435	399 484	424 642

The North West Provincial Legislature is primarily funded through the equitable share. The budget increases from R273 million in 2015/16 to R425 million in 2018/19 or by over 11 per cent over the MTEF period. The substantial increase in the seven year budget period is attributable to the efforts that the Provincial Treasury is making in order to correct the baseline of the NWPL so that the NWPL can implement its constitutional mandate of strengthening oversight, public participation and law making it is also as a result of an amount of over R260 million allocated for the extension of the Legislature precinct and also for the renovation of the House.

An amount of R32 million was allocated to the NWPL in the 2015/16 adjusted appropriation as retained earnings from prior years.

Statutory Payments

Members' Salaries constitute a direct charge against the Provincial Revenue Fund.

6.2 Departmental receipts collection

The North West Provincial Legislature does not collect any revenue.

7. Payment summary

7.1 Key assumptions

The NWPL applied the following broad assumptions when compiling the budget:

- All inflation related increases are based on CPI projections.
- Provision is made for wage increases over the MTEF in line with Treasury inflation guide of 7.2 per cent, 6.8 per cent and 6.8 per cent in the 2016/17, 2017/18 and 2018/19 respectively.
- NWPL will over the 2016/17 MTEF, try and adhere to, as far as possible, the expanded cost-cutting measures, as reissued by Provincial Treasury in 2015/16, in conjunction with National Treasury: Cost-containment measures.
- Provision was made for on-going training on the Oracle system as well as full migration from modified cash basis reporting to full accrual reporting

- The maintenance, support and licensing of the Oracle system, IT infrastructure and Political Parties funding for both caucus and constituency work for Members of the Provincial Legislature;
- Political Parties funding for both caucus and constituency work for Members of the Provincial Legislature to increase by 5 per cent ;
- The NWPL to continue with key programmes such as Ore bone re go Bone
- The number of estimated House sittings and committee meetings;
- Public hearings to be conducted for bills.
- Public Participation to enhance by increasing the number of Sectoral parliaments.
- Support to Portfolio and Select Committees of the Legislature in terms of research services and coordination of activities;

7.2 Programme summary

The services rendered by the Provincial Legislature are categorized under two programmes namely, Administration and Legislature Operations, which are aligned to the revised uniform budget and programme structure. Note that the Statutory Payments is the member's remuneration which forms a direct charge on the Provincial Revenue Fund and therefore, it is not treated as a programme.

Table 2.2 : Summary of payments and estimates by programme: 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
1. Administration	74 770	88 232	113 685	115 259	144 040	146 074	184 242	233 546	248 700
2. Statutory Payments	24 859	24 816	27 668	28 941	28 941	28 941	30 475	31 999	33 855
3. Legislature Operations	86 150	97 660	139 491	128 819	132 519	136 298	134 718	133 939	142 087
Total payments and estimates	185 779	210 708	280 844	273 019	305 500	311 313	349 435	399 484	424 642

Table 2.3 : 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
Current payments	150 195	176 946	245 227	238 304	265 246	276 598	252 865	262 378	279 388
Compensation of employees	92 588	96 025	118 813	118 043	144 985	145 567	154 475	165 379	176 765
Goods and services	57 607	80 907	126 407	120 261	120 261	131 031	98 390	96 999	102 623
Interest and rent on land	-	14	7	-	-	-	-	-	-
Transfers and subsidies to:	34 799	30 797	31 512	32 089	32 089	32 089	33 790	35 479	37 537
Provinces and municipalities	33 926	30 797	31 512	31 168	31 168	31 168	32 820	34 461	36 460
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	873	-	-	921	921	921	970	1 018	1 077
Payments for capital assets	785	2 965	4 105	2 626	8 165	2 626	62 780	101 627	107 717
Buildings and other fixed structures	-	-	-	-	1 839	-	60 015	98 723	104 645
Machinery and equipment	785	2 965	4 105	2 099	2 099	2 099	2 210	2 321	2 456
Heritage Assets	-	-	-	-	3 700	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	527	-	527	555	583	616
Software and other intangible assets	-	-	-	-	527	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	185 779	210 708	280 844	273 019	305 500	311 313	349 435	399 484	424 642

The spending focus over the medium term will be on: improving oversight between the provincial legislature and other organs of state, increasing the number of public participation events and

public hearings, continuing with outreach programmes such as “Ore bone re go Bone”, increasing participation on international forums and providing support to the fifth democratic parliament.

In order to achieve the above mentioned functions, the NWPL budget increases substantially over the seven year period. There is however a slight dip in the NWPL budget for 2015/16 from 2014/15 due to once-off amount of R15 million that was allocated to the NWPL in the 2014/15 financial year by the Provincial Treasury so that the NWPL can address their immediate needs. The budget however reflects a healthy growth throughout the MTEF period.

Programme 1: Administration: The slight dip in the 2015/16 budget as opposed to that of 2014/15 financial year can be attributed to the R 6, 6 million that was allocated to this programme during the adjusted budget from unspent funds in the prior year. The NWPL is under law not required to surrender surplus funds to the Provincial Treasury at the end of the financial year. Of this amount, R6 million was allocated to Compensation of Employees to finance critical posts that were identified as essential in helping the NWPL fulfil its mandate. The rest of the funds were allocated for training of staff and Members of the Legislature to ensure that they empower themselves.

Programme 2: Statutory Payments: provides for members’ salaries and increases steadily throughout the MTEF period. Payments for MPL’s salaries are statutory and thus form a direct charge against the Provincial Revenue Fund.

Programme 3: Legislature Operations: This programme also experiences a dip in the 2015/16 financial year as opposed to the 2014/15 financial year a result of an amount of R29, 8 million retained unspent funds that was added to the programme during the adjusted budget. Of that amount, R5 million was budgeted for critical posts in District offices and Research Unit. These posts were deemed essential in order for the NWPL to completely adopt the Sector Oversight Model. R19, 8 million was budgeted for the Association of Public Accounts Committees (APAC) conference in September 2014 as well as the Common Wealth Youth Parliament in November 2015. R5 million was allocated to Committees in order to further enhance oversight in the North West Provincial Legislature.

7.3 Summary of Economic Classification

The slight decrease in the amount of Compensation of Employees in the 2015/16 financial year as opposed to the 2014/ 15 financial year is due to the increase of R11 million that was added to this economic classification in order to finance critical posts. Compensation of Employees shows a reasonable growth in the MTEF period due to some reprioritization that was done.

Goods and Services shows a strong growth of 142 per cent in the seven year budget period, mainly due to efforts by the Provincial Treasury in the past four years to increase the NWPL

baseline in order to enhance the NWPL constitutional mandate of law making, public participation and oversight. The NWPL has recently reviewed some of its policies in order to effectively introduce cost curtailment measures especially in areas of communication and travel.

Transfers and Subsidies which aims to assist MPLs to stay in touch with people they represent, shows a healthy increase in the seven year budget period. It is anticipated that payments to political parties will increase by at least 5 per cent in each of the MTEF years.

Machinery And Equipment increases in the MTEF period in an anticipation that the official vehicles for the Hon Speaker and Deputy Speaker will be replaced in line with the Ministerial Handbook. Other funds are budgeted in order to purchase tools of trade for new staff.

7.4 Infrastructure payments

Table 2.6 : Summary of provincial infrastructure payments and estimates by 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
New infrastructure assets	-	-	-	-	-	-	40 000	55 000	35 300
Existing infrastructure assets	-	-	-	-	-	-	19 460	44 840	70 528
Upgrades and additions	-	-	-	-	-	-	16 860	23 140	33 857
Refurbishment and rehabilitation	-	-	-	-	-	-	1 000	20 000	34 871
Maintenance and repairs	-	-	-	-	-	-	1 600	1 700	1 800
Infrastructure transfers	-	-	-	-	-	-	-	-	-
Current	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
Infrastructure payments for financial assets	-	-	-	-	-	-	-	-	-
Infrastructure leases	-	-	-	-	-	-	-	-	-
Total department infrastructure	-	-	-	-	-	-	59 460	99 840	105 828

7.4.1 Departmental infrastructure payments

None

7.4.2 Maintenance (Table B 5)

None

7.5 Departmental Public-Private Partnership (PPP) projects

None

7.6 Transfers

Summary of departmental transfers

R thousand	2012/13	2013/14	2014/15	Main	Adjusted	Revised	Medium Term Expenditure Estimates		
				Appropriation	Appropriation	Appropriation	2016/17	2017/18	2018/19
					2015/16				
Political Party Funding	11 000	11 000	11 284	11 050	11 050	11 050	11 600	12 290	13 003
Constituency Allowance	16 869	14 157	15 000	14 042	14 042	14 042	14 800	15 471	16 368
Secretarial Allowance	2 427	2 640	1 964	2 832	2 832	2 832	3 020	3 100	3 280
Research Allowance	2 790	3 000	2 549	3 244	3 244	3 244	3 400	3 600	3 809
Total departmental transfers	33 086	30 797	30 797	31 168	31 168	31 168	32 820	34 461	36 460

The North West Provincial Legislature grants transfers to political parties that have seats in the Legislature. The recipients of the transfers are, African National Congress, Economic Freedom Front, Democratic Alliance and the Freedom Front. The amount allocated to each party is based on a formula which looks at how many seats the party has. Parties are entitled to a monthly allowance for each MP to run a constituency office, and each political party makes its own constituency arrangements. Most constituency offices employ an administrator to be available to the public even when Parliament is in session.

7.6.1 Transfers to public entities

None

7.6.2 Transfers to other entities

None

7.6.3 Transfers to local government

None

8. Receipts and retentions: Provincial legislatures

According to Sec 23(1) of the Financial Management of Parliament Act 2009, the North West Provincial Legislature is not required to return to the National Revenue fund any money appropriated for a particular financial year but not spent for that year.

Resultantly the North West Provincial Legislature has allocated an amount of R32.5 million from previous year's declared unspent funds in the 2014/ 15 financial year. Approval was granted by the Provincial Treasury to use the funds as follows in the 2015/16 financial year: Office of the Speaker-R 7.6 million, State of the Province Address receiving-R 4.3 million, Outstanding Legal Cases-R

4.6 million, Payments for consultants- R 4.1 million, Upgrading of Oracle system- R 10 million, and payment of Speakers Office Vehicles- R 1.8 million.

9. Programme description

Programme 1: Administration

Description and objectives

To enable the administration to render support services that will enable members to fulfil their constitutional mandate.

Table 2.4 : Summary of payments and estimates by sub-programme: 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
1. Office Of The Speaker	3 274	4 391	6 703	4 984	12 584	8 644	6 504	7 073	7 481
2. Office Of The Secretary	3 903	4 710	5 440	7 018	7 018	7 018	5 812	6 072	6 424
3. Financial Management	15 912	20 706	21 096	24 039	30 020	30 620	80 187	119 660	126 418
4. Corporate Services	50 494	57 715	79 613	78 120	93 320	98 694	90 583	99 527	107 093
5. Internal Audit	1 187	710	833	1 098	1 098	1 098	1 156	1 214	1 284
Total payments and estimates	74 770	88 232	113 685	115 259	144 040	146 074	184 242	233 546	248 700

Table 2.5 : Summary of 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
Current payments	73 112	85 267	109 580	111 712	138 654	142 527	120 492	130 901	139 906
Compensation of employees	41 231	37 589	56 084	50 475	77 417	64 295	67 250	74 772	80 902
Goods and services	31 881	47 664	53 489	61 237	61 237	78 232	53 242	56 129	59 004
Interest and rent on land	-	14	7	-	-	-	-	-	-
Transfers and subsidies to:	873	-	-	921	921	921	970	1 018	1 077
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	873	-	-	921	921	921	970	1 018	1 077
Payments for capital assets	785	2 965	4 105	2 626	4 465	2 626	62 780	101 627	107 717
Buildings and other fixed structures	-	-	-	-	1 839	-	60 015	98 723	104 645
Machinery and equipment	785	2 965	4 105	2 099	2 099	2 099	2 210	2 321	2 456
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	527	-	527	555	583	616
Software and other intangible assets	-	-	-	-	527	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	74 770	88 232	113 685	115 259	144 040	146 074	184 242	233 546	248 700

Office of the Speaker

This office provides political and administrative leadership to the North West Provincial Legislature and ensures the provision of protocol services to Members. The bulk of the budgeted funds are for Travel and Subsistence for the Hon. Speaker and Hon Deputy Speaker as well as support staff. The balance of the budgeted amount is for projects like World Aids Day and Mandela Day that are hosted by the Hon. Speaker. The Office has recently introduced more programmes like "Reconciliation, Healing and Renewal Programme" and "Basadi Re Aga Setshaba", which are aimed at encouraging dialogue across different sections of the community. Additional amounts of R1 million and R3.4 million are therefore added to this sub programme in the 2016/17 and 2017/18

in order to support these important programmes. The additional amounts were realised from cost cutting measures from other sub programmes and from the slight adjustment to the NWPL baseline in the 2017/18 and 2018/19 financial years.

Office of the Secretary

This office coordinates planning, performance monitoring, evaluation and reporting, and ensures effectiveness of Risk management and governance processes. The funds budgeted for under this sub programme are for operational costs for the Accounting Officer, the Deputy Secretary, the newly established Risk office and the Strategic and Business Planning including travel and subsistence of the Secretary to the North West Provincial Legislature and support staff as well as the development of annual business plans, review of performance plans as well as unit business plans. This office has been further enhanced by the recent appointment of the Deputy Secretary: Administration, who assumed the role of acting as Programme manager for the Administration Programme and will therefore assist the Secretary in discharging her duties. This sub programme shows a healthy increase in the MTEF period.

Financial Management

Financial Management provides efficient and effective financial management, and includes the CFO's office, Supply Chain Management and Financial Management. The main purpose is to plan the North West Provincial Legislature budget, as well as to monitor, evaluate expenditure. Various costs relating to the vote as a whole are budgeted for in this sub programme, such as machinery and equipment, communication costs, payments for photocopying machines and payment for contactors. A total amount of R260 million has been budgeted for in this sub programme in the MTEF period for the extension and renovation of the NWPL building including the House. If we exclude the amount budgeted above, the sub programme experiences a healthy 78 per cent increase in the seven year budget period.

Corporate Services

Corporate Services provides sound corporate resource system in support of the business objectives of the North West Provincial Legislature, through human resource, ICT, communication, legal services, labour relations, security management and institutional support (i.e. records management, cleaning services etc.). Training, for Members of the Legislature and NWPL staff is budgeted for under this sub programme. This sub programme also is responsible for the compensation of employee's budget for staff that falls under Programme Administration. The sub programme experiences a healthy growth over the MTEF period.

Internal Audit

The function of the internal audit unit is to provide independent, objective assurance and consulting services designed to add value and improve the Legislatures operations. It helps the NWPL accomplish their objectives by bringing a systematic, disciplined approach to evaluate and improve the effectiveness of risk management, controls and governance processes. The budgeted funds are for the operational costs of this unit as well as Audit Committee Members Claims.

9.1 Service delivery measures: Administration

Performance Measures	Medium Term Targets		
	2016/17	2017/18	2018/19
To provide political leadership for the achievement of the constitutional mandate of the Legislature in the North West Province by producing a number of reports on the coordination of Strategic Planning for Presiding Officers and the implementation of House Resolutions.	6	6	6
Enhancing public confidence in the work of the Legislature by organising a number of public functions and radio interviews	20	20	20
To provide strategic leadership and effective and efficient management of the administration by producing a number of legislative compliant reports.	40	44	44
To provide effective and efficient financial planning, financial reporting, management accounting and Supply Chain Management support to the NWPL throughout the financial year by producing a number of legislative compliant reports	29	28	28
To provide effective and efficient Corporate Support Services to the North West Provincial Legislature by producing a number of reports on Human Capital, ICT, Facilities, Communication and Legal services	56	56	56
To provide independent, objective, assurance and consulting services designed to improve the organisation's operations by conducting a number of audits.	13	13	13

Programme 2: Legislature Operations

Description and objective

To ensure that the Legislature operates effectively and efficiently by exposing Members of Parliaments to Parliamentary systems of other countries and Legislature.

This programme consists of seven sub-programmes: the main objectives and services of these sub-programmes are as follows:

Table 2.7 : Summary of payments and estimates by sub-programme: Legislature Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2015/16	2016/17	2017/18
1. Logistics Members	44 042	40 555	43 992	47 297	46 197	46 197	43 863	44 363	46 936
2. Exposure To Parliamentary Services	1 172	338	556	2 475	2 475	2 465	2 475	2 736	3 273
3. House Proceedings	2 793	1 145	1 322	3 192	3 192	3 431	3 431	3 529	3 734
4. Committee Services	28 574	46 304	55 540	56 002	56 002	63 986	60 427	60 289	63 786
5. Noop Liaison Services	647	691	93	1 546	1 546	1 546	1 628	1 709	1 809
6. Public Participation	6 102	6 333	37 838	15 943	20 243	14 343	20 405	18 700	19 784
7. Library, Research & Information Services	2 820	2 294	150	2 364	2 864	4 320	2 489	2 613	2 765
Total payments and estimates	86 150	97 660	139 491	128 819	132 519	136 288	134 718	133 939	142 087

2016/17 Estimates of Provincial Revenue and Expenditure

Table 2.8 : Summary of payments and estimates by economic classification: Legislature Operations

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
Current payments	52 224	66 863	107 979	97 651	97 651	105 120	101 898	99 478	105 627
Compensation of employees	26 498	33 620	35 061	38 627	38 627	52 331	56 750	58 608	62 008
Goods and services	25 726	33 243	72 918	59 024	59 024	52 789	45 148	40 870	43 619
Interest and rent on land	--	--	--	--	--	--	--	--	--
Transfers and subsidies to:	33 926	30 797	31 512	31 168	31 168	31 168	32 820	34 461	36 460
Provinces and municipalities	33 926	30 797	31 512	31 168	31 168	31 168	32 820	34 461	36 460
Departmental agencies and accounts	--	--	--	--	--	--	--	--	--
Higher education institutions	--	--	--	--	--	--	--	--	--
Foreign governments and international organisations	--	--	--	--	--	--	--	--	--
Public corporations and private enterprises	--	--	--	--	--	--	--	--	--
Non-profit institutions	--	--	--	--	--	--	--	--	--
Households	--	--	--	--	--	--	--	--	--
Payments for capital assets	--	--	--	--	3 700	--	--	--	--
Buildings and other fixed structures	--	--	--	--	--	--	--	--	--
Machinery and equipment	--	--	--	--	--	--	--	--	--
Heritage Assets	--	--	--	--	3 700	--	--	--	--
Specialised military assets	--	--	--	--	--	--	--	--	--
Biological assets	--	--	--	--	--	--	--	--	--
Land and sub-soil assets	--	--	--	--	--	--	--	--	--
Software and other intangible assets	--	--	--	--	--	--	--	--	--
Payments for financial assets	--	--	--	--	--	--	--	--	--
Total economic classification	86 150	97 660	139 491	128 819	132 519	136 288	134 718	133 939	142 087

Legislature Operations experiences an above inflation growth of 73.2 per cent in the seven year budget period. This is mainly due to efforts by the Provincial Treasury to correct the NWPL baseline, thus ensuring that the NWPL delivers its constitutional mandate.

Sub programme descriptions: Logistics (Members)

To provide benefits and facilities to Members and to offer support to political parties. This sub programme makes provision for the constituency and secretarial allowances, research allowances as well as the Political Party Fund.

The budget allocated in this sub programme is for Members travel and subsistence as well as constituency fees, including research allowances, secretarial allowance and Political Party Funding. These amounts are political mandates informed by the Members Enabling Facilities and Political Funding Act of 2010. The budget for this sub programme increases by 3.2 per cent in 2015/16, 2.1 per cent in the 2016/17 financial year and 5.8 per cent in the outer year of the MTEF period. The less than projected inflation growth in the first two years of the MTEF period can be attributed to the reprioritization process undertaken by the NWPL. Anticipated savings in this sub programme have therefore been shifted to higher priority areas.

Sub programme descriptions: Exposure to Legislature Activities

To provide effective and efficient Members exposure programmes by producing a number of reports on MPL's training and participation events.

This sub programme is responsible for training of members as well as to enable members of the North West Provincial Legislature to benchmark with members of other Legislatures in the country and across the whole world. All overseas trips for bench marking are therefore budgeted for under this sub programme.

The amount budgeted for is therefore for travel and subsistence of members during benchmarking exercises, registration fees as well as training fees for Members of the NWPL. The sub programme experiences a higher than inflation growth of 147 per cent in the seven year budget period. This will assist in benchmarking in order to ensure that the NWPL adopts best practices in the world.

Sub programme descriptions: Proceedings

To provide administrative, procedural, secretarial, Hansard and language Services support to the House, Committees and NCOP by ensuring that a number of reports are tabled in the house and Hansard booklets are produced.

This sub programme is divided into two units, namely: Executive Manager: Legislature Operations and Proceedings. The budgeted amount is for the production of Hansard Services, as well as travel and subsistence for the Executive Manager: Legislature Operations. The budget increases steadily over the MTEF period.

Sub programme descriptions: Committee Services

To provide administrative, procedural, secretarial support to Portfolio Committees to enhance law making, oversight and public participation processes by ensuring that a number of committee reports are prepared for tabling in the House.

The budgeted amount is to enable members to exercise their constitutional mandate of doing oversight as well as conducting public hearings when new bills are passed. Salaries for Legislature Operations staff are budgeted for under this sub programme. During 2014/15 financial year adjusted budget, an amount of R10 million was added to this sub programme .R5 million was added to Compensation of Employees to finance crucial posts, the rest of the funds were used to further enhance oversight in the NWPL and to finance the Association of Public Accounts Committees which was hosted by the Legislature in September 2014.

Sub programme descriptions: National Council of Provinces Liaison Support

To facilitate effective liaison between NCOP and the Legislature and to improve support on law making processes and by producing a number of reports thereof.

The NCOP allocation shows a steady increase mainly to cater for office rental of NCOP staff in Cape Town.

Sub programme descriptions: Public Participation

To facilitate public participation in the law making and oversight processes by producing a number of reports on public participation and sectoral events organized. The sub programme is also responsible for other important events like “Opening of Parliament” which is also called “The State of the Province Address”. The sub programme increases by almost 200 per cent during the seven year budget period. This is mainly aimed to fund the additional sectoral parliaments pronounced by the Speaker. It hoped that the additional funds will further enhance public participation.

Sub programme descriptions: Learning and Knowledge Management

To provide reactive research services to Portfolio Committees in support of law making, oversight and public participation processes by producing a number of reports on research activities conducted. The sub programme is divided into Research Services and Library Services. It is expected that travel and subsistence costs will increase sharply in the MTEF period as the research unit has been strengthened by hiring an extra nine Researchers.

9.1.1 Service delivery measures: Legislature Operations

Performance Measures	Medim Term Targets		
	2016/17	2017/18	2018/19
To provide enabling facilities for the Members of the Provincial Legislature by producing a number of reports on the internal	4	4	4
To provide effective and efficient Members’ exposure programmes by producing reports on MPL’s training and participation	8	8	8
To provide strategic leadership and effective and efficient management of the administration by producing a number of legislative compliant reports.	40	44	44
To Provide administrative, procedural, secretarial, Hansard and Language Services support to the House, Committees and NCOP by ensuring that a number of reports are tabled in the house and Hansard booklets are produced.	26	26	26
To provide administrative, secretarial and research support to the Legislature and its Committees to enhance law making, oversight and public participation process.	8	8	8
To facilitate policy development and review for the Legislature	4	4	4
To facilitate effective liaison between NCOP and the Legislature and improve support on law making processes by producing reports thereon.	12	12	12
To facilitate public participation in the law making and oversight processes by producing reports on public participation and sectoral events.	8	8	8
To educate the Public and administer the Petitions process and to facilitate nation building activities through the Reconciliation, healing and renewal programme.	12	12	12
To provide reactive research services to Portfolio and Standing Committees in support of Law making, Oversight and Public participation processes by producing a number of reports on research activities conducted.	16	16	16

9.2 Other programme information

9.2.1 Personnel numbers and costs

Table 2.9 : Personnel numbers and costs by programme

Personnel numbers	As at 31 March 2013	As at 31 March 2014	As at 31 March 2015	As at 31 March 2016	As at 31 March 2017	As at 31 March 2017	As at 31 March 2017
1. Administration	95	99	114	139	139	139	139
2. Statutory Payments	22	22	22	22	22	22	22
3. Legislature Operations	65	76	70	104	104	104	104
Total provincial personnel numbers	182	197	206	265	265	265	265
Total provincial personnel cost (R thousand)	92 588	96 025	118 813	149 507	154 475	165 379	176 765
Unit cost (R thousand)	509	487	577	564	583	624	667

The table above reflects personnel numbers and costs per component .Compensation of Employees above also include a Direct Charge for the 22 members of the Legislature.

A total number of vacancies in the NWPL equals to 111 as a result of the new structure approved by the Hon Speaker. This new structure was created in order to implement the Sector Oversight Model (SOM). The NWPL has however undertook to fill only posts that are deemed to be critical for the implementation of SOM in the MTEF period.

9.2.2 Training

Table 2.11 : Payments on training by programme

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
1. Administration	2 078	2 078	4 401	4 461	4 461	4 461	4 665	4 898	5 182
Subsistence and travel	1 020	1 020	1 036	1 096	1 096	1 096	1 300	1 365	1 444
Payments on tuition	1 058	1 058	3 365	3 365	3 365	3 365	3 365	3 533	3 738
Other	-	-	-	-	-	-	-	-	-
2. Statutory Payments	-	-	-	-	-	-	-	-	-
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
3. Legislature Operations	-	-	-	-	-	-	-	-	-
Subsistence and travel	-	-	-	-	-	-	-	-	-
Payments on tuition	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Total payments on training	2 078	2 078	4 401	4 461	4 461	4 461	4 665	4 898	5 182

Table 2.12 : Information on training: 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
Number of staff	29	17 082	29	17 849	17 849	17 849	21	23 204	20
Number of personnel trained	118	160	160	160	160	160	160	168	178
of which									
Male	49	70	70	70	70	70	70	74	78
Female	69	90	90	90	90	90	90	95	100
Number of training opportunities	151	153	153	153	153	153	153	161	170
of which									
Tertiary	45	45	45	45	45	45	45	47	50
Workshops	106	108	108	108	108	108	108	113	120
Seminars	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Number of bursaries offered	32	30	30	32	32	32	33	35	37
Number of interns appointed	-	-	-	-	-	-	-	-	-
Number of learnerships appointed	-	-	-	-	-	-	-	-	-
Number of days spent on training	-	-	-	-	-	-	-	-	-

The training costs increased steadily over the seven year period in line with the organizations skills development plan. Please note that training for both Members and Staff is budgeted for under Corporate Services in programme Administration. The organization also provides bursaries for qualifying Staff and their dependents.

9.2.3 Reconciliation of structural changes

Table 2.13 : Reconciliation of structural changes: Provincial Legislature

2015/16		2016/17	
Programmes	R'000	Programmes	R'000
	-	1. Administration	184 242
		1. Office Of The Speaker	6 504
		2. Office Of The Secretary	5 812
		3. Financial Management	80 187
		4. Corporate Services	90 583
		5. Internal Audit	1 156
		2. Statutory Payments	-
		1. Members' Salaries	-
		3. Legislature Operations	134 718
		1. Logistics Members	43 863
		2. Exposure To Parliamentary Services	2 475
		3. House Proceedings	3 431
		4. Committee Services	60 427
		5. Ncop Liaison Services	1 628
		6. Public Participation	20 405
		7. Library, Research & Information Services	2 489
Total	-		318 960

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

2016/17 Estimates of Provincial Revenue and Expenditure

Table B.2: 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
Current payments	150 195	176 946	245 227	238 304	265 246	276 598	252 865	262 378	279 388
Compensation of employees	92 588	96 025	118 813	118 043	144 985	145 567	154 475	165 379	176 765
Salaries and wages	79 229	80 297	100 753	98 881	125 823	126 405	134 279	144 173	154 329
Social contributions	13 359	15 728	18 060	19 162	19 162	19 162	20 196	21 206	22 436
Goods and services	57 607	80 907	126 407	120 261	120 261	131 031	98 390	96 999	102 623
Administrative fees	259	500	429	738	738	567	50	780	824
Advertising	1 411	1 306	6 145	2 073	2 073	1 951	2 700	2 687	2 842
Assets less than the capitalisation threshold	259	238	1 055	301	301	301	200	190	203
Audit cost: External	2 440	2 650	4 482	2 923	2 923	2 923	4 000	4 153	4 394
Bursaries: Employees	-	-	489	-	-	-	300	300	317
Catering: Departmental activities	4 415	3 566	19 676	13 388	13 388	11 363	5 999	7 481	7 915
Communication (G&S)	3 693	9 095	6 435	6 679	6 679	13 328	5 033	4 885	5 168
Computer services	79	3 350	1 676	3 716	3 716	2 716	2 916	3 112	3 293
Consultants and professional services: Business and advisory services	3 319	3 813	7 690	6 021	6 021	6 187	6 709	6 079	6 430
Consultants and professional services: Infrastructure and planning	2 200	4 135	2 288	5 221	5 221	5 111	4 323	5 778	6 112
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	180	190	778	319	319	209	1 116	1 119	1 184
Contractors	636	211	1 128	805	805	805	6 372	2 462	2 227
Agency and support / outsourced services	-	705	-	448	448	448	472	496	524
Entertainment	69	72	4 108	116	116	116	50	56	58
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	975	1 029	88	1 234	1 234	1 234	609	739	781
Inventory: Fuel, oil and gas	520	549	-	606	606	606	553	585	620
Inventory: Learner and teacher support material	449	21	-	565	565	565	593	624	660
Inventory: Materials and supplies	2 347	2 043	-	3 036	3 036	3 036	854	1 013	1 071
Inventory: Medical supplies	5	6	4	7	7	7	7	7	8
Inventory: Medicine	53	-	-	61	61	61	65	68	72
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	680	696	561	786	786	786	500	543	574
Consumable: Stationery, printing and office supplies	1 624	1 821	6 049	3 079	3 079	2 429	2 004	2 121	2 243
Operating leases	800	844	366	934	934	934	984	1 033	1 093
Property payments	-	42	-	46	46	46	-	2	2
Transport provided: Departmental activity	1 911	7 714	4 076	5 309	5 309	1 613	5 862	-1 117	-1 182
Travel and subsistence	23 088	24 755	33 730	38 274	38 274	53 854	30 204	37 384	39 936
Training and development	2 916	5 360	9 935	15 773	15 773	12 020	7 042	7 065	7 476
Operating payments	872	2 761	14 963	3 040	3 040	3 040	3 199	2 520	2 666
Venues and facilities	1 939	1 784	256	1 977	1 977	1 977	1 977	2 170	2 295
Rental and hiring	468	1 651	-	2 786	2 786	2 798	3 697	2 664	2 817
Interest and rent on land	-	14	7	-	-	-	-	-	-
Interest	-	14	7	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	34 799	30 797	31 512	32 089	32 089	32 089	33 790	35 479	37 537
Provinces and municipalities	33 926	30 797	31 512	31 168	31 168	31 168	32 820	34 461	36 460
Provinces	33 926	30 797	31 512	31 168	31 168	31 168	32 820	34 461	36 460
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	33 926	30 797	31 512	31 168	31 168	31 168	32 820	34 461	36 460
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	873	-	-	921	921	921	970	1 018	1 077
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	873	-	-	921	921	921	970	1 018	1 077
Payments for capital assets	785	2 965	4 105	2 626	8 165	2 626	62 780	101 627	107 717
Buildings and other fixed structures	-	-	-	-	1 839	-	60 015	98 723	104 645
Buildings	-	-	-	-	-	-	59 460	98 140	104 028
Other fixed structures	-	-	-	-	1 839	-	555	583	617
Machinery and equipment	785	2 965	4 105	2 099	2 099	2 099	2 210	2 321	2 456
Transport equipment	437	-	-	-	-	-	-	-	-
Other machinery and equipment	348	2 965	4 105	2 099	2 099	2 099	2 210	2 321	2 456
Heritage Assets	-	-	-	-	3 700	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	527	-	527	555	583	616
Software and other intangible assets	-	-	-	-	527	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	185 779	210 708	280 844	273 019	305 500	311 313	349 435	399 484	424 642

Table B.2: 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
Current payments	73 112	85 267	109 580	111 712	138 654	142 527	120 492	130 901	139 906
Compensation of employees	41 231	37 589	56 084	50 475	77 417	64 295	67 250	74 772	80 902
Salaries and wages	33 872	30 062	44 280	39 758	66 700	53 578	55 955	62 912	68 354
Social contributions	7 359	7 527	11 804	10 717	10 717	10 717	11 295	11 860	12 548
Goods and services	31 881	47 664	53 489	61 237	61 237	78 232	53 242	56 129	59 004
Administrative fees	71	74	6	82	82	82	50	55	57
Advertising	713	953	954	1 050	1 050	1 050	1 500	1 556	1 646
Assets less than the capitalisation threshold	156	165	1 055	181	181	181	50	59	62
Audit cost: External	2 440	2 650	4 482	2 923	2 923	2 923	4 000	4 153	4 394
Bursaries: Employees	-	-	489	-	-	-	300	300	317
Catering: Departmental activities	1 254	1 361	2 459	1 509	1 509	1 509	999	1 480	1 567
Communication (G&S)	3 669	6 633	2 499	6 646	6 646	13 295	4 998	4 848	5 129
Computer services	56	3 350	1 676	3 679	3 679	2 679	2 877	3 071	3 250
Consultants and professional services: Business and advisory services	2 489	3 590	7 690	5 166	5 166	4 833	5 079	5 351	5 661
Consultants and professional services: Infrastructure and planning	2 200	4 135	-	2 678	2 678	2 678	2 822	2 964	3 135
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	180	190	778	209	209	209	1 000	998	1 056
Contractors	604	-	1 128	-	-	-	1 838	1 802	1 528
Agency and support / outsourced services	-	405	-	448	448	448	472	496	524
Entertainment	9	9	137	10	10	10	11	12	12
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	869	1 007	-	1 113	1 113	1 113	506	629	666
Inventory: Fuel, oil and gas	450	475	-	525	525	525	553	581	615
Inventory: Learner and teacher support material	19	21	-	24	24	24	24	26	27
Inventory: Materials and supplies	2 141	1 892	-	2 797	2 797	2 797	688	834	882
Inventory: Medical supplies	5	6	4	7	7	7	7	7	8
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medicas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	457	477	555	526	526	526	250	278	293
Consumable: Stationery, printing and office supplies	1 134	1 506	2 027	2 376	2 376	1 726	1 519	1 597	1 690
Operating leases	800	844	366	934	934	934	984	1 033	1 093
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	26	27	710	30	30	30	500	433	458
Travel and subsistence	7 758	8 750	12 090	13 791	13 791	29 120	14 170	14 592	15 440
Training and development	2 187	3 992	3 524	8 916	8 916	5 916	2 810	3 542	3 748
Operating payments	857	2 656	10 860	2 923	2 923	2 923	2 499	2 452	2 594
Venues and facilities	1 337	1 769	-	1 895	1 895	1 895	1 894	2 096	2 217
Rental and hiring	-	727	-	799	799	799	842	884	935
Interest and rent on land	-	14	7	-	-	-	-	-	-
Interest	-	14	7	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	873	-	-	921	921	921	970	1 018	1 077
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	873	-	-	921	921	921	970	1 018	1 077
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	873	-	-	921	921	921	970	1 018	1 077
Payments for capital assets	785	2 965	4 105	2 626	4 465	2 626	62 780	101 627	107 717
Buildings and other fixed structures	-	-	-	-	1 839	-	60 015	98 723	104 645
Buildings	-	-	-	-	-	-	59 460	98 140	104 028
Other fixed structures	-	-	-	-	1 839	-	555	583	617
Machinery and equipment	785	2 965	4 105	2 099	2 099	2 099	2 210	2 321	2 456
Transport equipment	437	-	-	-	-	-	-	-	-
Other machinery and equipment	348	2 965	4 105	2 099	2 099	2 099	2 210	2 321	2 456
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	527	-	527	555	583	616
Software and other intangible assets	-	-	-	-	527	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	74 770	88 232	113 685	115 259	144 040	146 074	184 242	233 546	248 700

2016/17 Estimates of Provincial Revenue and Expenditure

Table B.2: Payments and estimates by economic classification: Legislature Operations

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate 2015/16	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	52 224	66 863	107 979	97 651	97 651	105 130	101 898	99 478	105 627
Compensation of employees	26 498	33 620	35 061	38 627	38 627	52 331	56 750	58 608	62 008
Salaries and wages	20 498	25 419	28 805	30 182	30 182	43 886	47 849	49 262	52 120
Social contributions	6 000	8 201	6 256	8 445	8 445	8 445	8 901	9 346	9 888
Goods and services	25 726	33 243	72 918	59 024	59 024	52 799	45 148	40 870	43 619
Administrative fees	188	426	423	656	656	485	-	725	767
Advertising	698	353	5 191	1 023	1 023	901	1 200	1 131	1 196
Assets less than the capitalisation threshold	103	73	-	120	120	120	150	131	141
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	3 161	2 205	17 217	11 879	11 879	9 854	5 000	6 001	6 348
Communication (G&S)	24	2 462	3 936	33	33	33	35	37	39
Computer services	23	-	-	37	37	37	39	41	43
Consultants and professional services: Business and advisory services	630	223	-	855	855	1 354	1 630	728	769
Consultants and professional services: Infrastructure and planning	-	-	2 288	2 543	2 543	2 433	1 501	2 814	2 977
Consultants and professional services: Laboratory services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific and technological services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal costs	-	-	-	110	110	-	116	121	128
Contractors	32	211	-	805	805	805	4 534	660	699
Agency and support / outsourced services	-	300	-	-	-	-	-	-	-
Entertainment	60	63	3 971	106	106	106	39	44	46
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	106	22	88	121	121	121	103	110	115
Inventory: Fuel, oil and gas	70	74	-	81	81	81	-	4	5
Inventory: Learner and teacher support material	430	-	-	541	541	541	569	598	633
Inventory: Materials and supplies	206	151	-	239	239	239	166	179	189
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	53	-	-	61	61	61	65	68	72
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	223	219	6	260	260	260	250	265	281
Consumable: Stationery, printing and office supplies	490	315	4 022	703	703	703	485	524	553
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	42	-	46	46	46	-	2	2
Transport provided: Departmental activity	1 885	7 687	3 366	5 279	5 279	1 583	5 362	-1 550	-1 640
Travel and subsistence	15 330	16 005	21 640	24 483	24 483	24 734	16 034	22 792	24 496
Training and development	729	1 368	6 411	6 857	6 857	6 104	4 232	3 523	3 728
Operating payments	15	105	4 103	117	117	117	700	68	72
Venues and facilities	602	15	256	82	82	82	83	74	78
Rental and hiring	468	924	-	1 987	1 987	1 999	2 855	1 780	1 882
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 926	30 797	31 512	31 168	31 168	31 168	32 820	34 461	36 460
Provinces and municipalities	33 926	30 797	31 512	31 168	31 168	31 168	32 820	34 461	36 460
Provinces	33 926	30 797	31 512	31 168	31 168	31 168	32 820	34 461	36 460
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	33 926	30 797	31 512	31 168	31 168	31 168	32 820	34 461	36 460
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
Payments for capital assets	-	-	-	-	3 700	-	-	-	-
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	3 700	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-	-	-
Total economic classification	86 150	97 660	139 491	128 819	132 519	136 298	134 718	133 939	142 087

Table B.5(a) - Legislature - Payments of infrastructure by category																		
Project No.	Project name	Ward No	VISO Type	Project Status	Municipality / Region	Economic Classification (Buildings and Other fixed Structures, Goods & Services, Plant, machinery & Equipments, COE)	Type of infrastructure	Project duration		Source of funding	Budget programme name	Delivery Mechanism (Individual project or Packaged Program)	Total project cost	Total Expenditure to date from previous years	Total available		MTEF Forward estimates	
							School - primary/ secondary/ specialised; admin block; water; electricity; sanitation/toilet; fencing etc	Date: Start	Date: Finish						2016/17	MTEF 2017/18	MTEF 2018/19	
R thousands																		
1. New and replacement assets																		
1	Extension Legislature phase 2	Ward 6	Town	Tender	Mahikeng Ward 6	Buildings & other fixed structures	New building at Legislature	01/06/2016	01/07/2018	Equitable Share	Individual Project	135 000	4 700	40 000	55 000	35 300		
Total New Infrastructure assets												135 000	4 700	40 000	55 000	35 300		
2. Upgrades and additions																		
2	Legislature (access point security upgrade)	Ward 6	Town	Design	Mahikeng Ward 6	Buildings & other fixed structures	Installation of security system (access point)	01/06/2016	01/02/2016	Equitable Share	Individual Project	4 057	-	500	-	3 557		
3	Upgrading of Airconditioning at Legislature	Ward 6	Town	Tender	Mahikeng Ward 6	Buildings & other fixed structures	Upgrade of Airconditioning	01/06/2016	01/06/2016	Equitable Share	Individual Project	22 500	1 700	1 360	2 140	17 300		
4	Legislature (NKP) Security Upgrade	Ward 6	Town	Design	Mahikeng Ward 6	Buildings & other fixed structures	Attending to National Key Points (Access Control, CCTV system, Fire Protection, Building Management, Asset Tracking, 1000m fencing, Lighting contingency system, contingencies)	01/04/2017	31/03/2018	Equitable Share	Individual Project	49 000	-	15 000	21 000	13 000		
Total Upgrades and additions												75 557	1 700	16 860	23 140	33 857		
3. Rehabilitation, renovations and refurbishments																		
5	Legislature Chamber	Ward 6	Town	Design	Mahikeng Ward 6	Buildings & other fixed structures	Refurbishment chamber	01/04/2017	31/03/2020	Equitable Share	Individual Project	100 000	-	1 000	20 000	34 871		
Total Rehabilitation, renovations and refurbishments												100 000	-	1 000	20 000	34 871		
4. Maintenance and repairs																		
6	Maintenance	Ward 6	Town	Plann	Mahikeng Ward 6	Goods & Services	Maintenance	01/04/2016	31/03/2017	Equitable Share	Individual Project	5 100	-	1 600	1 700	1 800		
Total Maintenance and repairs												5 100	-	1 600	1 700	1 800		
5. Infrastructure transfers - current																		
Total Infrastructure transfers - current																		
6. Infrastructure transfers - capital																		
Total Infrastructure transfers - capital																		
7. Programme Management Fees 1																		
Total Management Fees																		
8. CoE (HR capacity; EIG / HRFG)																		
Total CoE (HR capacity; EIG / HRFG)																		
Total Legislature Infrastructure												315 657	6 400	59 460	99 840	105 828		

