

BUDGET STATEMENT NUMBER 2

DEPARTMENTAL ESTIMATES

Vote 2

Provincial Parliament

	2005/06 To be appropriated	2006/07	2007/08
MTEF allocations	R40 681 000	R42 665 000	R45 215 000
Responsible Executive Authority	Speaker		
Administering Entity	Provincial Parliament		
Accounting Officer	Secretary to Provincial Parliament		

1. Overview

Core functions and responsibilities

To provide institutional and procedural support services to enable the Provincial Parliament to:

- make provincial laws
- provide a forum for public debates
- pass a budget for the province
- promote public participation in the legislative process
- provide oversight of the executive

Vision

A Parliament that is dynamic, publicly owned and pro-active in its pursuit of its constitutional responsibilities.

Mission

The Western Cape Provincial Parliament is an institution committed to:

- informing, involving and educating all sectors of society in its processes and work;
- passing laws that are good and just;
- vigorously overseeing government action and holding it to account;
- co-operating with all spheres of government and contributing to the national effort; and
- providing an environment, which stimulates personal growth and investment in human capital.

Main services

To manage and provide institutional support services to the Provincial Parliament.

To provide procedural support services to the Provincial Parliament.

To provide enabling facilities and benefits to Members and political parties.

To promote and facilitate public involvement in parliamentary activities.

Demands and changes in services

Improved governance.

Increase in public participation and education initiatives.

Promote internal and external communication.

Acts, rules and regulations

Constitution of the Western Cape, 1998 (Act 1 of 1998)

Constitution of the Republic of South Africa, 1996 (Act 108 of 1996 as amended)

Western Cape Law on the Powers and Privileges of the Provincial Legislature, 1995 (Act 3 of 1995 as amended)

Payment of Members of the Western Cape Provincial Legislature Law, 1994 (Act 3 of 1994)

Independent Commission for the Remuneration of Public Office-bearers Act, 1997 (Act 92 of 1997)

Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998 as amended)

Western Cape Provincial Languages Act, 1998 (Act 13 of 1998)

Promotion of Access to Information Act, 2000 (Act 2 of 2000)

Employment Equity Act, 1998 (Act 55 of 1998)

Skills Development Act, 1998 (Act 97 of 1998)

Labour Relations Act, 1998 (Act 66 of 1995 as amended)

Basic Conditions of Employment Act, 1997 (Act 75 of 1997)

The Public Finance Management Act, 1999 (Act 1 of 1999 as amended)

Members of the Western Cape Provincial Parliament Code of Conduct Act, 2003 (Act 4 of 2003 as amended)

National and Provincial Treasury rules and regulations

Standing Rules, 2003

Powers, Privileges and Immunities of Parliament and Provincial Legislatures Act, 2004 (Act 4 of 2004)

Budget decisions

Decisions made by National and Provincial Treasury.

Increasing public involvement in the legislative process.

2. Review 2004/05

The parliamentary programme was fragmented due to the general elections early in the financial year, which impacted on the pattern of expenditure. Resources were mainly utilised to capacitate new members. The WCPP focused on sustaining and improving its services to the Members. Public participation continued to be one of the key focus areas of the Provincial Parliament.

3. Outlook for 2005/06

During 2005/06 the Provincial Parliament will actively market the Parliament, via various marketing campaigns, for example, road shows, advertisements on radio and media, publications, etc. Opportunities will be created where the people of the Western Cape will be able to be included and partake in the activities of the Provincial Parliament. Support to members and political parties will be maintained.

4. Receipts and financing

Summary of receipts

Table 4.1 hereunder gives the sources of funding for the vote.

Table 4.1 Summary of receipts

Receipts R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2007/08	2006/07
Treasury funding										
Equitable share	19 843	23 751	28 616	33 230	33 230	31 946	39 423	23.41	42 607	45 157
Conditional grants										
Other (Compulsory saving)							1 200			
Total receipts: Treasury funding	19 843	23 751	28 616	33 230	33 230	31 946	40 623	27.16	42 607	45 157
Departmental receipts										
Tax receipts										
Sales of goods and services other than capital assets	158	30	145	16	16	14	4	(71.43)	4	4
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land		77	79	54	54	57	54	(5.26)	54	54
Sales of capital assets	6	29				15		(100.00)		
Financial transactions in assets and liabilities						68		(100.00)		
Total departmental receipts	164	136	224	70	70	154	58	(62.34)	58	58
Total receipts	20 007	23 887	28 840	33 300	33 300	32 100	40 681	26.73	42 665	45 215

Departmental receipts collection

Table 4.2 below is a summary of the receipts the department is responsible for collecting.

Table 4.2 Summary of payments and estimates and receipts

Receipts R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2004/05	2006/07	2007/08
1. Administration of the Provincial Parliament	7 332	8 436	10 792	13 390	13 250	12 519	15 042	20.15	16 193	17 783
2. Procedural services	4 290	6 299	8 059	8 368	8 652	8 449	12 956	53.34	12 769	13 045
3. Facilities and benefits of members	8 385	9 152	9 989	11 542	11 398	11 132	12 683	13.93	13 703	14 387
Direct charge on the Provincial Revenue Fund	10 550	11 340	12 164	13 561	13 561	12 926	14 917	21.56	16 409	17 229
Members remuneration	10 550	11 340	12 164	13 561	13 561	12 926	14 917	23.10	16 409	17 229
Other (specify)										
Total payments and estimates	30 557	35 227	41 004	46 861	46 861	45 026	55 598	23.48	59 074	62 444
Less:										
Departmental receipts not surrendered to Provincial Revenue Fund (Amount to be financed from revenue collected in terms of Section 13(2) of the PFMA)	164	136	224	70	70	154	58		58	58
Adjusted total payments and estimates	30 393	35 091	40 780	46 791	46 791	44 872	55 540		59 016	62 386

5. Payment summary

Programme summary

Table 5.1 below shows the budget or estimated expenditure per programme and Table 5.2 per economic classification (in summary). Details of the Government Financial Statistics (GFS) economic classifications are attached as an annexure to this vote.

Table 5.1 Summary of payments and estimates

Programme R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate
				2005/06	2004/05	2006/07				2007/08
1. Administration of the Provincial Parliament	7 332	8 436	10 792	13 390	13 250	12 519	15 042	20.15	16 193	17 783
2. Procedural services	4 290	6 299	8 059	8 368	8 652	8 449	12 956	53.34	12 769	13 045
3. Facilities and benefits of members	8 385	9 152	9 989	11 542	11 398	11 132	12 683	13.93	13 703	14 387
Total payments and estimates	20 007	23 887	28 840	33 300	33 300	32 100	40 681	26.73	42 665	45 215

Summary by economic classification

Table 5.2 Summary of provincial payments and estimates by economic classification

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2004/05	2006/07	2007/08
Current payments	13 701	17 427	20 834	24 725	23 477	23 161	32 083	38.52	34 275	36 420
Compensation of employees	9 356	11 139	13 529	16 317	14 358	14 358	20 763	44.61	22 971	24 490
Goods and services	4 345	6 287	7 305	8 408	9 119	8 803	11 320	28.59	11 304	11 930
Interest and rent on land										
Financial transactions in assets and liabilities		1								
Unauthorised expenditure										
Transfers and subsidies to	5 440	5 796	6 963	7 831	8 495	8 496	8 103	(4.63)	7 965	8 370
Provinces and municipalities	46	49	56	65	72	68	73	7.35	82	84
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises	178	233	241	290	290	294	295	0.34	319	346
Foreign governments and international organisations	111	93	67	100	100	100	100		110	115
Non-profit institutions	4 497	4 722	5 046	5 481	5 481	5 481	5 956	8.67	6 473	6 797
Households	608	699	1 553	1 895	2 552	2 553	1 679	(34.23)	981	1 028
Payments for capital assets	866	664	1 043	744	1 328	443	495	11.74	425	425
Buildings and other fixed structures										
Machinery and equipment	866	664	1 043	744	1 328	443	495	11.74	425	425
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	20 007	23 887	28 840	33 300	33 300	32 100	40 681	26.73	42 665	45 215
Less:										
Departmental receipts not surrendered to Provincial Revenue Fund	164	136	224	70	70	154	58	(62.34)	58	58
(Amount to be financed from revenue collected in terms of Section 13(2) of the PFMA)										
Adjusted total economic classification	19 843	23 751	28 616	33 230	33 230	31 946	40 623	27.16	42 607	45 157

Transfers to public entities

Table 5.3 Summary of departmental transfers to public entities

Public entities R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
None										
Total departmental transfers to public entities										

Transfers to local government

Table 5.4 Summary of departmental transfers to local government by category

Departmental transfers R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Category A										
Category B										
Category C										
Total departmental transfers to local government										

Note: Excludes regional services council levy.

Departmental Public-Private Partnership (PPP) projects

Table 5.5 Summary of departmental Public-Private Partnership projects

Project description R'000	Total cost of project						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Projects under implementation										
PPP unitary charge										
Advisory fees										
Revenue generated (if applicable)										
Project monitoring cost										
New projects										
PPP unitary charge										
Advisory fees										
Revenue generated (if applicable)										
Project monitoring cost										
Total Public-Private Partnership projects										

6. Programme description

Programme 1: Administration of the Provincial Parliament

Purpose: To conduct the overall management of and provide quality corporate support services to the Provincial Parliament.

Analysis per sub-programme:

Sub-programme 1.1: Office of the Speaker/Deputy Speaker

to formulate and execute policy in respect of the administration and management of the Provincial Parliament

to perform the functions in terms of relevant statutory provisions

to promote and maintain inter-parliamentary relations

to render secretarial and office support services to presiding officers

Sub-programme 1.2: Office of the Secretary

to formulate operational policy and establish norms and standards in compliance with relevant legislation and practices

to manage corporate and procedural support services

Sub-programme 1.3: Corporate services

to render financial management and supply chain management

to render human resource management, labour relations and training services

to render administrative and office support services and maintain information technology infrastructure

Policy developments:

The Powers and Privileges of Parliament Act and Financial Administration of Parliament and Provincial Legislatures Bill may have significant impact on this programme.

Changes: policy, structure, service establishment, etc. Geographic distribution of services:

Additional posts will be filled to ensure good corporate governance.

Expenditure trends analysis:

Expenditure trends for this programmes activities remains constant in real terms for the period 2003/04 to 2007/08, however compensation of employees as a result of filling of additional posts and improvement of conditions of service for the MTEF years included in this programme increases the baseline figures.

Service delivery measures:

PROGRAMME 1: ADMINISTRATION OF THE PROVINCIAL PARLIAMENT	
Measurable objective	Performance measure
Establish and maintain international, national and local relations.	<p>Paid up subscriptions to Parliamentary bodies.</p> <p>Number of official visitors to the Office of the Speaker.</p> <p>Number of official visits by the Speaker and members.</p>
The effective, efficient and economical management of financial, human and physical resources.	<p>Timeliness and quality of Budget and Adjustments Estimate.</p> <p>Timeliness and quality of In Year Monitoring process.</p> <p>Report of the Auditor-General.</p> <p>Accuracy of Asset Register.</p> <p>Number of audit queries received.</p> <p>Maintained physical resources.</p> <p>Feed-back received.</p>
Facilitate training and development events in order to train staff and build capacity.	<p>Number of training and development events.</p> <p>Effectiveness of training events.</p> <p>Feed-back received.</p>

PROGRAMME 1: ADMINISTRATION OF THE PROVINCIAL PARLIAMENT

Measurable objective	Performance measure
Facilitate training and development events for Members.	Number of training and development events. Feed-back received.
Develop, review and implement systems, processes and procedures that are aligned with the new vision.	Systems, processes and procedures effectively aligned.
Monitoring enhanced support services to Members.	Surveys. Number of enhanced services. Service standards and procedures.

Table 6.1 Summary of payments and estimates – Programme 1: Administration of the Provincial Parliament

Sub-programme R'000	Outcome			Main appro- piation Adjusted appro- piation Revised estimate			Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
				2004/05	2004/05	2004/05	2005/06	2004/05	2006/07	2007/08
1. Office of the Speaker/Deputy Speaker	1 199	1 043	1 148	1 252	1 565	1 652	1 701	2.97	2 006	2 040
2. Office of the Secretary	1 771	2 155	2 392	3 153	2 046	2 136	3 463	62.13	4 054	4 644
3. Corporate services	4 362	5 238	7 252	8 985	9 639	8 731	9 878	13.14	10 133	11 099
finance and provisioning	1 414	1 533	1 779	3 220	1 986	1 990	3 959	98.94	5 046	5 909
human resources management	902	1 036	1 781	2 468	3 156	3 100	2 504	(19.23)	1 721	1 766
administrative services	2 046	2 669	3 692	3 297	4 497	3 641	3 415	(6.21)	3 366	3 424
Total payments and estimates	7 332	8 436	10 792	13 390	13 250	12 519	15 042	20.15	16 193	17 783

Table 6.1.1 Summary of provincial payments and estimates by economic classification – Programme 1: Administration of the Provincial Parliament

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2004/05	2006/07	2007/08
Current payments	6 410	7 671	9 099	11 492	10 102	10 262	13 633	32.85	15 574	17 144
Compensation of employees	4 628	5 426	6 547	8 591	6 944	6 968	10 561	51.56	12 337	13 704
Goods and services	1 782	2 244	2 552	2 901	3 158	3 294	3 072	(6.74)	3 237	3 440
Interest and rent on land										
Financial transactions in assets and liabilities		1								
Unauthorised expenditure										
Transfers and subsidies to	56	101	650	1 154	1 820	1 814	914	(49.61)	194	214
Provinces and municipalities	13	15	18	18	22	19	21	10.53	23	23
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises	42	82	123	140	140	140	132	(5.71)	160	180
Foreign governments and international organisations										
Non-profit institutions										
Households	1	4	509	996	1 658	1 655	761	(54.02)	11	11
Payments for capital assets	866	664	1 043	744	1 328	443	495	11.74	425	425
Buildings and other fixed structures										
Machinery and equipment	866	664	1 043	744	1 328	443	495	11.74	425	425
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	7 332	8 436	10 792	13 390	13 250	12 519	15 042	20.15	16 193	17 783
Less:										
Departmental receipts not surrendered to Provincial Revenue Fund	164	136	224	70	70	154	58	(62.34)	58	58
(Amount to be financed from revenue collected in terms of Section 13(2) of the PFMA)										
Adjusted total economic classification	7 168	8 300	10 568	13 320	13 180	12 365	14 984	21.18	16 135	17 725

Programme 2: Procedural Services

Purpose: To provide quality procedural support, reference, research, communication, translation and interpretation services to the Provincial Parliament and other stakeholders.

Analysis per sub-programme:

Sub-programme 2.1: Committees

to provide accurate information and advice on proceedings

to provide administrative support to committees

Sub-programme 2.2: Library and research

to provide library services to members, staff and other users

to render research services to the Speaker, members, committees and the Secretary

Sub-programme 2.3: Communication

to provide communication services to the Provincial Parliament, including public participation and public education initiatives

Sub-programme 2.4: House proceedings

to provide administrative support and procedural advice to plenary sittings of the House

to manage provision of verbatim report of House proceedings

to render interpretation services

to provide language services

Sub-programme 2.5: Portfolio committees

to assist the House in fulfilling its constitutional obligations

Sub-programme 2.6: Legal services

to provide legal support services to presiding officers, the accounting officer and committees

Policy developments:

The Powers and Privileges of Parliament Act and Financial Administration of Parliament and Provincial Legislatures Bill may have significant impact on this programme.

Changes: policy, structure, service establishment, etc. Geographic distribution of services:

No significant policy changes, but more emphasis will be placed on public awareness and public participation. To this end additional posts will be filled.

Expenditure trends analysis:

Expenditure trends for these programme activities remains constant in real terms for the period 2003/04 to 2007/08.

Service delivery measures:

PROGRAMME 2: PROCEDURAL SERVICES	
Measurable objective	Performance measure
To promote awareness of the Provincial Parliament and its activities by advertising and marketing the new corporate identity, advertising the parliamentary programme and regularly updating the parliamentary website.	Advertisements placed and current website.
To produce marketing and promotional material on the activities, role and function of the WCPP and to appropriately brand existing publications.	Material available.
To advertise the annual programme and activities of the WCPP in both print and electronic media to ensure maximum participation and involvement.	Programme advertised.
To provide opportunities for 20 interns through co-operative learning programmes during the 2005/06 financial year.	Internship attendance register, certificates and reports.

PROGRAMME 2: PROCEDURAL SERVICES

Measurable objective	Performance measure
To educate the public, civil servants, school learners, community organisations and interested groups on the role and function of the Legislature as well as how to participate in its processes by holding information seminars and training sessions.	Number of sessions held and persons involved. Feed-back received.
To facilitate the arrangements of all events relating to outreach and public participation as well as all official events.	Successfully managed events.
To facilitate and prepare for two sittings of Parliament outside of Cape Town and three sector specific parliaments before December 2005.	Parliament sits at least twice outside Cape Town and three sector specific parliaments held.
To provide a professional, confidential and non-partisan research and information service to Members and committees.	Research request forms and feedback forms; information flyers and committee dossiers.
Updating isiXhosa terminology databank on an annual basis.	IsiXhosa terminology databank updated.
Provide interpretation of proceedings in all three official languages in plenaries and committee meetings for the duration of such meetings when required.	Interpretation available.
Provide translation of Parliament documents in all 3 official languages of the Western Cape if and when required.	Quality translation provided.
To provide administrative and procedural support to Members and parliamentary committees to facilitate oversight of the Executive during committee meetings and plenary sessions.	Standing Rules reviewed and updated.
To review, develop and introduce procedures to enhance Members' oversight role by December 2005.	Procedures implemented, reviewed and developed.
To provide 2 training sessions for Members to enhance their oversight and lawmaking skills by December 2005.	No. of training sessions held.
To ensure legislative compliance by reviewing and where necessary amending provincial legislation pertaining to the WCPP and considering the impact of national legislation on WCPP by 30 December 2005.	Legislation considered, reviewed and amended.
To ensure compliance with the Code of Conduct for Members of the Western Cape Provincial Parliament by reviewing and updating the Code by 30 November 2005.	Code of Conduct reviewed and updated.
To devise a system to ensure adequate legal services to committees by July 2005.	Legal services provided.

Table 6.2 Summary of payments and estimates – Programme 2: Procedural services

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2004/05	2006/07	2007/08
1. Committee	1098	1 472	2 104	1 809	1 592	1 527	1 868	22.33	1 886	1 886
2. Library and research	913	908	1 117	1 174	1 185	1 170	1 247	6.58	1 262	1 262
3. Communication	509	704	1 403	2 094	2 325	2 189	5 956	172.09	5 625	5 803
4. House proceedings	1 208	1 854	1 971	1 908	2 115	2 129	2 467	15.88	2 513	2 561
Table, papers and language services	750	911	1 074	1 008	1 415	1 429	1 567		1 559	1 559
verbatim report (Hansard)	458	943	897	900	700	700	900	28.57	954	1 002
5. Portfolio committees	269	740	1 039	950	950	950	950		1 007	1 057
6. Legal services	293	621	425	433	485	484	468	(3.31)	476	476
Total payments and estimates	4 290	6 299	8 059	8 368	8 652	8 449	12 956	53.34	12 769	13 045

Table 6.2.1 Summary of provincial payments and estimates by economic classification – Programme 2: Procedural services

Economic classification R'000	Outcome						Medium-term estimate			
							% Change from Revised estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2004/05	2006/07	2007/08
Current payments	4 238	6 283	7 829	8 333	8 619	8 407	12 935	53.86	12 745	13 021
Compensation of employees	2 901	3 584	4 624	5 116	4 804	4 813	7 398	53.71	7 586	7 586
Goods and services	1 337	2 699	3 205	3 217	3 815	3 594	5 537	54.06	5 159	5 435
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to	52	16	230	35	33	42	21	(50.00)	24	24
Provinces and municipalities	9	9	12	10	13	13	13		16	16
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households	43	7	218	25	20	29	8	(72.41)	8	8
Payments for capital assets										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	4 290	6 299	8 059	8 368	8 652	8 449	12 956	53.34	12 769	13 045
Less:										
Departmental receipts not surrendered to Provincial Revenue Fund										
(Amount to be financed from revenue collected in terms of Section 13(2) of the PFMA)										
Adjusted total economic classification	4 290	6 299	8 059	8 368	8 652	8 449	12 956	53.34	12 769	13 045

Programme 3: Facilities and benefits of members

Purpose: To provide enabling facilities and benefits to members and political parties.

Analysis per sub-programme:

Sub-programme 3.1: Contributions

membership fees to parliamentary and related associations

state contributions to the pension and medical aid funds for members of the Provincial Parliament

state contributions to the medical aid of continuation members of the Provincial Parliament

premiums in respect of personal accident insurance for members of the Provincial Parliament

Sub-programme 3.2: Allowances

constituency allowances to enable political parties represented in the Provincial Parliament to establish and maintain infrastructure in constituencies to serve the interests of constituents

secretarial allowances to enable political parties represented in the Provincial Parliament to establish and maintain its own administrative infrastructure within the precincts of the Provincial Parliament

reimbursive allowances to compensate members for expenses relating to official travel, accommodation and telecommunication

travelling allocation for members of the Provincial Parliament

Sub-programme 3.3: Catering services

to provide catering services for members of the Provincial Parliament and guests

Policy developments:

No policy developments.

Changes: policy, structure, service establishment, etc. Geographic distribution of services:

There will be no significant changes.

Expenditure trends analysis:

Expenditure increased in respect of facilities and benefits to Members in order for them to fulfill their constitutional obligations as public representatives.

Service delivery measures:

PROGRAMME 3: FACILITIES AND BENEFITS OF MEMBERS	
Measurable objective	Performance measure
Payment of financial assistance to political parties and Members to enable Members to fulfil their constitutional duties and function adequately.	Timeous and accurate payments. Financial statements received from political parties.
Review the support systems to Members and processes and procedures in order to align it with the new vision.	Number of systems, processes and procedures reviewed and aligned.
Review the facilities for Members and implement the amendments, if applicable.	Revised facilities for Members.

Table 6.3 Summary of payments and estimates – Programme 3: Facilities and benefits of members

Sub-programme R'000	Outcome			Main appro- priation Adjusted appro- priation Revised estimate			Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
				2005/06	2004/05	2006/07	2007/08			
1. Contributions	2 661	3 086	3 395	3 771	3 771	3 736	4 016	7.49	4 322	4 535
parliamentary associations	111	93	67	100	100	100	100		110	115
medical aid, pension fund and RSC levies for Members	1 851	2 154	2 384	2 647	2 647	2 614	2 843	8.76	3 091	3 245
medical aid for continuation Members	564	688	826	874	874	868	910	4.84	962	1 009
personal accident insurance	135	151	118	150	150	154	163	5.84	159	166
2. Allowances	5 503	5 985	6 424	7 261	7 261	7 104	7 856	10.59	8 474	8 900
constituency allowances	3 001	3 236	3 495	3 844	3 844	3 844	4 229	10.02	4 651	4 884
secretarial allowances	1 496	1 486	1 551	1 637	1 637	1 637	1 727	5.50	1 822	1 913
reimbursive allowances	702	850	863	1 090	1 090	990	1 175	18.69	1 226	1 289
travelling allocation	304	413	515	690	690	633	725	14.53	775	814
3. Catering services	221	81	170	510	366	292	811	177.74	907	952
Total payments and estimates	8 385	9 152	9 989	11 542	11 398	11 132	12 683	13.93	13 703	14 387

Table 6.3.1 Summary of provincial payments and estimates by economic classification – Programme 3: Facilities and benefits of members

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2004/05	2006/07	2007/08
Current payments	3 053	3 473	3 906	4 900	4 756	4 492	5 515	22.77	5 956	6 255
Compensation of employees	1 827	2 129	2 358	2 610	2 610	2 577	2 804	8.81	3 048	3 200
Goods and services	1 226	1 344	1 548	2 290	2 146	1 915	2 711	41.57	2 908	3 055
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to	5 332	5 679	6 083	6 642	6 642	6 640	7 168	7.95	7 747	8 132
Provinces and municipalities	24	25	26	37	37	36	39	8.33	43	45
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises	136	151	118	150	150	154	163	5.84	159	166
Foreign governments and international organisations	111	93	67	100	100	100	100		110	115
Non-profit institutions	4 497	4 722	5 046	5 481	5 481	5 481	5 956	8.67	6 473	6 797
Households	564	688	826	874	874	869	910	4.72	962	1 009
Payments for capital assets										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	8 385	9 152	9 989	11 542	11 398	11 132	12 683	13.93	13 703	14 387
Less:										
Departmental receipts not surrendered to Provincial Revenue Fund										
(Amount to be financed from revenue collected in terms of Section 13(2) of the PFMA)										
Adjusted total economic classification	8 385	9 152	9 989	11 542	11 398	11 132	12 683	13.93	13 703	14 387

7. Other programme information

Personnel numbers and costs

Table 7.1 Personnel numbers and costs

Programme R'000	As at 31 March 2002	As at 31 March 2003	As at 31 March 2004	As at 31 March 2005	As at 31 March 2006	As at 31 March 2007	As at 31 March 2008
1. Administration of the Provincial Parliament	37	36	38	38	39	41	42
2. Procedural services	16	23	23	21	36	37	38
3. Facilities and benefits of members							
Total personnel numbers	53	59	61	59	75	78	80
Total personnel cost (R'000)	9 356	11 139	13 529	14 358	20 763	22 971	24 490
Unit cost (R'000)	177	189	222	243	277	295	306

Training

Table 7.2 Payments on training

Programme R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
1. Administration of the Provincial Parliament <i>of which</i>		64	42	274	274	266	176	(33.83)	200	220
Subsistence and travel										
Payments on tuition		18	22	30	30	30	50		55	60
Other		46	20	244	244	236	126	(46.61)	145	160
2. Procedural services <i>of which</i>										
Subsistence and travel										
Payments on tuition										
Other										
3. Facilities and benefits of members <i>of which</i>										
Subsistence and travel										
Payments on tuition										
Other										
Total payments on training		64	42	274	274	266	176	(33.83)	200	220

Table 7.3 Information on training

Description	Outcome						Medium-term estimate			
							% Change from Revised estimate			
	2001/02	2002/03	2003/04	Main appropriation 2004/05	Adjusted appropriation 2004/05	Revised estimate 2004/05	2005/06	2004/05	2006/07	2007/08
Number of staff	53	59	61	71	71	59	75	27.12	78	80
Number of personnel trained	51	45	50	71	71	71	77	8.45	78	78
<i>of which</i>										
Male	25	21	27	35	35	35	38	8.57	39	39
Female	26	24	23	36	36	36	39	8.33	39	39
Number of training opportunities	27	20	47	37	37	37	51	37.84	59	59
<i>of which</i>										
Tertiary	3	2	3	4	4	4	6	50.00	8	8
Workshops	3	1	4	6	6	6	10	66.67	12	12
Seminars	2		1	3	3	3	5	66.67	7	7
Other	19	17	39	24	24	24	30	25.00	32	32
Number of bursaries offered	3	2	3	4	4	4	5	25.00	8	8
Number of interns appointed	6	13	7	12	12	12	14	16.67	15	15
Number of learnerships appointed										
Number of days spent on training	151	78	103	160	160	160	165	3.13	169	169

Reconciliation of structural changes

Table 7.4 Reconciliation of structural changes

Programme for 2004/05				Programme for 2005/06			
Programme R'000		2005/06 Equivalent		Programme R'000		Pro-programme Sub-programme	
		Pro-programme	Sub-programme				
2.	Procedural services	900		2.	Procedural services		
2.1	Committees			2.4	House proceedings		
	Committee Services				Table, papers and language services		
	verbatim report (Hansard)		900		verbatim report (Hansard)		900
		900					

Table B.1 Specification of receipts

Receipts R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2004/05	2006/07	2007/08
Tax receipts										
Casino taxes										
Motor vehicle licences										
Horseracing										
Other taxes										
Sales of goods and services other than capital assets	158	30	145	16	16	14	4	(71.43)	4	4
Sales of goods and services produced by department (excluding capital assets)	158	30	145	16	16	14	4	(71.43)	4	4
Sales by market establishments										
Administrative fees										
Other sales	158	30	145	16	16	14	4	(71.43)	4	4
<i>Of which</i>										
Boarding & Lodging										
Commission on insurance			6	4	4	14	4	(71.43)	4	4
External exams										
Health patient fees										
House rent										
Lab services										
Letting of property										
Lost library books										
Miscellaneous Capital Receipts										
Parking										
Registration, tuition & exam fees										
Sales of agricultural products										
Sales			25							
Sport gatherings										
Subsidised Motor Transport										
Tender documentation										
Trading account surplus										
Tuition fees										
Vehicle repair service										
Other	158	30	114	12	12					
Sales of scrap, waste, arms and other used current goods (excluding capital assets)										

Table B.1 Specification of receipts (continued)

Receipts R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Transfers received from										
Other governmental units										
Universities and technikons										
Foreign governments										
International organisations										
Public corporations and private										
Households and non-profit										
institutions										
Fines, penalties and forfeits										
Interest, dividends and rent on land		77	79	54	54	57	54	(5.26)	54	54
Interest		77	79	54	54	57	54	(5.26)	54	54
Dividends										
Rent on land										
Sales of capital assets	6	29				15		(100.00)		
Land and subsoil assets										
Other capital assets	6	29				15		(100.00)		
Financial transactions in assets and liabilities						68		(100.00)		
Total departmental receipts	164	136	224	70	70	154	58	(62.34)	58	58

Table B.2 Summary of payments and estimates by economic classification

Economic classification R'000	Outcome			Main appro- priation Adjusted appro- priation Revised estimate			Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Current payments	13 701	17 427	20 834	24 725	23 477	23 161	32 083	38.52	34 275	36 420
Compensation of employees	9 356	11 139	13 529	16 317	14 358	14 358	20 763	44.61	22 971	24 490
Salaries and wages	6 372	7 651	9 558	11 799	10 083	10 118	15 540	53.59	17 418	18 735
Social contributions	2 984	3 488	3 971	4 518	4 275	4 240	5 223	23.18	5 553	5 755
Goods and services	4 345	6 287	7 305	8 408	9 119	8 803	11 320	28.59	11 304	11 930
Of which										
Specify item										
Animal feed										
Audit fees					266	268	238		360	400
Audit fees: external	132	177	133	151						
Communication	659	800	738	871	944	865	1 192		1 284	1 323
Computer equipment										
Consultancy fees										
Consultants and specialised services	139	240	440	184	735	558	1 204		414	538
Consumables			6		7	7				
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory	285	87	235	211	264	255	221		240	260
IT (Data lines)										
Legal fees		270	5	30	30		5		34	34
Library material		94	53	41	42	45	48		43	43
Machinery and equipment	103	150	38	118	120	123	59		30	41
Maintenance and repairs and running cost	10	53	12	28	117	118	103		104	104
Medical Aid in respect of continuation members										
Medical services										
Medical supplies	2	4	12	1	4	4	1		1	1
Medicine										
Operating leases	78	88	271	288	313	312	247		260	281
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training	198	66	110	274	274	266	176		200	220
Transport					7	4	140		150	160
Travel and subsistence	1 427	1 750	2 835	2 309	2 309	2 485	2 449		2 555	2 685
Utilities (municipal services)										
Veterinary supplies										
Other	1 312	2 508	2 417	3 902	3 687	3 493	5 237		5 629	5 840
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and liabilities		1								
Unauthorised expenditure										

Table B.2 Summary of payments and estimates by economic classification (continued)

Economic classification R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate 2004/05	2005/06	2006/07	2007/08
Transfers and subsidies to	5 440	5 796	6 963	7 831	8 495	8 496	8 103	(4.63)	7 965	8 370
Provinces and municipalities	46	49	56	65	72	68	73	7.35	82	84
Provinces										
Provincial agencies and funds										
Municipalities	46	49	56	65	72	68	73	7.35	82	84
Municipalities of which	46	49	56	65	72	68	73	7.35	82	84
Regional services council levies	46	49	56	65	72	68	73	7.35	82	84
Municipal agencies and funds										
Departmental agencies and accounts										
Social security funds										
Provide list of entities receiving transfers										
CMD Capital Augmentation										
Conservation Board										
Heritage Western Cape										
Environmental Commissioner										
Independent Development Trust										
SETA										
Western Cape Cultural Commission										
Western Cape Gambling and Racing Board										
Western Cape Language Committee										
Western Cape Nature										
Universities and technikons										
Public corporations and private enterprises	178	233	241	290	290	294	295	0.34	319	346
Public corporations	178	151	118	150	150	154	163	5.84	159	166
Subsidies on production										
Other transfers	178	151	118	150	150	154	163	5.84	159	166
Private enterprises		82	123	140	140	140	132	(5.71)	160	180
Subsidies on production										
Other transfers		82	123	140	140	140	132	(5.71)	160	180
Foreign governments and international organisations	111	93	67	100	100	100	100		110	115
Non-profit institutions	4 497	4 722	5 046	5 481	5 481	5 481	5 956	8.67	6 473	6 797
Households	608	699	1 553	1 895	2 552	2 553	1 679	(34.23)	981	1 028
Social benefits			503	996	1 645	1 643	750	(54.35)		
Other transfers to households	608	699	1 050	899	907	910	929	2.09	981	1 028
Payments for capital assets	866	664	1 043	744	1 328	443	495	11.74	425	425
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	866	664	1 043	744	1 328	443	495	11.74	425	425
Transport equipment	280	285	280							
Other machinery and equipment	586	379	763	744	1 328	443	495	11.74	425	425
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	20 007	23 887	28 840	33 300	33 300	32 100	40 681	26.73	42 665	45 215

Table B.2.1 Payments and estimates by economic classification – Programme 1: Administration of the Provincial Parliament

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Current payments	6 410	7 671	9 099	11 492	10 102	10 262	13 633	32.85	15 574	17 144
Compensation of employees	4 628	5 426	6 547	8 591	6 944	6 968	10 561	51.56	12 337	13 704
Salaries and wages	3 861	4 560	5 574	7 434	5 942	5 966	9 205	54.29	10 927	12 244
Social contributions	767	866	973	1 157	1 002	1 002	1 356	35.33	1 410	1 460
Goods and services	1 782	2 244	2 552	2 901	3 158	3 294	3 072	(6.74)	3 237	3 440
Of which										
Specify item										
Animal feed										
Audit fees					266	268	238	(11.19)	360	400
Audit fees: external	132	177	133	151						
Communication	321	445	324	359	397	390	387	(0.77)	400	410
Computer equipment										
Consultancy fees										
Consultants and specialised services	121	125	328	128	67	57	189	231.58	104	109
Consumables			6		7	7		(100.00)		
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory	126	87	235	211	213	205	221	7.80	240	260
IT (Data lines)										
Legal fees										
Library material										
Machinery and equipment	103	150	38	118	120	123	59	(52.03)	30	41
Maintenance and repairs and running cost	9	50	10	26	115	114	101	(11.40)	101	101
Medical Aid in respect of continuation members										
Medical services										
Medical supplies	2	4	3	1	3	3	1	(66.67)	1	1
Medicine										
Operating leases	78	88	271	288	252	251	247	(1.59)	260	281
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training	132	64	108	274	274	266	176	(33.83)	200	220
Transport										
Travel and subsistence	519	757	675	1 050	888	1 049	1 075	2.48	1 140	1 198
Utilities (municipal services)										
Veterinary supplies										
Other	239	297	421	295	556	561	378	(32.62)	401	419
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and liabilities		1								
Unauthorised expenditure										

Table B.2.1 Payments and estimates by economic classification – Programme 1: Administration of the Provincial Parliament *(continued)*

Economic classification R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate 2004/05	2005/06	2006/07	2007/08
Transfers and subsidies to	56	101	650	1 154	1 820	1 814	914	(49.61)	194	214
Provinces and municipalities	13	15	18	18	22	19	21	10.53	23	23
Provinces										
Provincial agencies and funds										
Municipalities	13	15	18	18	22	19	21	10.53	23	23
Municipalities	13	15	18	18	22	19	21	10.53	23	23
of which										
Regional services council levies	13	15	18	18	22	19	21	10.53	23	23
Municipal agencies and funds										
Departmental agencies and accounts										
Social security funds										
Provide list of entities receiving transfers										
CMD Capital Augmentation										
Conservation Board										
Heritage Western Cape										
Environmental Commissioner										
Independent Development Trust										
SETA										
Western Cape Cultural Commission										
Western Cape Gambling and Racing Board										
Western Cape Language Committee										
Western Cape Nature										
Universities and technikons										
Public corporations and private enterprises	42	82	123	140	140	140	132	(5.71)	160	180
Public corporations	42									
Subsidies on production										
Other transfers	42									
Private enterprises		82	123	140	140	140	132	(5.71)	160	180
Subsidies on production										
Other transfers		82	123	140	140	140	132	(5.71)	160	180
Foreign governments and international organisations										
Non-profit institutions										
Households	1	4	509	996	1 658	1 655	761	(54.02)	11	11
Social benefits			503	996	1 645	1 643	750	(54.35)		
Other transfers to households	1	4	6		13	12	11	(8.33)	11	11
Payments for capital assets	866	664	1 043	744	1 328	443	495	11.74	425	425
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	866	664	1 043	744	1 328	443	495	11.74	425	425
Transport equipment	280	285	280							
Other machinery and equipment	586	379	763	744	1 328	443	495	11.74	425	425
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	7 332	8 436	10 792	13 390	13 250	12 519	15 042	20.15	16 193	17 783

Table B.2.2 Payments and estimates by economic classification – Programme 2: Procedural services

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Current payments	4 238	6 283	7 829	8 333	8 619	8 407	12 935	53.86	12 745	13 021
Compensation of employees	2 901	3 584	4 624	5 116	4 804	4 813	7 398	53.71	7 586	7 586
Salaries and wages	2 511	3 091	3 984	4 365	4 141	4 152	6 335	52.58	6 491	6 491
Social contributions	390	493	640	751	663	661	1 063	60.82	1 095	1 095
Goods and services	1 337	2 699	3 205	3 217	3 815	3 594	5 537	54.06	5 159	5 435
Of which										
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication			3		35	64	289	351.56	309	309
Computer equipment										
Consultancy fees										
Consultants and specialised services	18	115	112	56	668	501	1 015	102.59	310	429
Consumables										
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory	159				51	50		(100.00)		
IT (Data lines)										
Legal fees		270	5	30	30		5		34	34
Library material		94	53	41	42	45	48	6.67	43	43
Machinery and equipment										
Maintenance and repairs and running cost	1	3	2	2	2	4	2	(50.00)	3	3
Medical Aid in respect of continuation members										
Medical services										
Medical supplies			9		1	1		(100.00)		
Medicine										
Operating leases					61	61		(100.00)		
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training	66	2	2							
Transport					7	4	140	3400.00	150	160
Travel and subsistence	246	90	1 197		162	242		(100.00)		
Utilities (municipal services)										
Veterinary supplies										
Other	847	2 125	1 822	3 088	2 756	2 622	4 038	54.00	4 310	4 457
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										

Table B.2.2 Payments and estimates by economic classification – Programme 2: Procedural services
(continued)

Economic classification R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate 2004/05	2005/06	2006/07	2007/08
Transfers and subsidies to	52	16	230	35	33	42	21	(50.00)	24	24
Provinces and municipalities	9	9	12	10	13	13	13		16	16
Provinces										
Provincial agencies and funds										
Municipalities	9	9	12	10	13	13	13		16	16
Municipalities	9	9	12	10	13	13	13		16	16
of which										
Regional services council levies	9	9	12	10	13	13	13		16	16
Municipal agencies and funds										
Departmental agencies and accounts										
Social security funds										
Provide list of entities receiving transfers										
CMD Capital Augmentation										
Conservation Board										
Heritage Western Cape										
Environmental Commissioner										
Independent Development Trust										
SETA										
Western Cape Cultural Commission										
Western Cape Gambling and Racing Board										
Western Cape Language Committee										
Western Cape Nature										
Universities and technikons										
Public corporations and private enterprises										
Public corporations										
Subsidies on production										
Other transfers										
Private enterprises										
Subsidies on production										
Other transfers										
Foreign governments and international organisations										
Non-profit institutions										
Households	43	7	218	25	20	29	8	(72.41)	8	8
Social benefits										
Other transfers to households	43	7	218	25	20	29	8	(72.41)	8	8
Payments for capital assets										
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment										
Transport equipment										
Other machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	4 290	6 299	8 059	8 368	8 652	8 449	12 956	53.34	12 769	13 045

Table B.2.3 Payments and estimates by economic classification – Programme 3: Facilities and benefits of members

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Current payments	3 053	3 473	3 906	4 900	4 756	4 492	5 515	22.77	5 956	6 255
Compensation of employees	1 827	2 129	2 358	2 610	2 610	2 577	2 804	8.81	3 048	3 200
Salaries and wages										
Social contributions	1 827	2 129	2 358	2 610	2 610	2 577	2 804	8.81	3 048	3 200
Goods and services	1 226	1 344	1 548	2 290	2 146	1 915	2 711	41.57	2 908	3 055
Of which										
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication	338	355	411	512	512	411	516	25.55	575	604
Computer equipment										
Consultancy fees										
Consultants and specialised services										
Consumables										
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory										
IT (Data lines)										
Legal fees										
Library material										
Machinery and equipment										
Maintenance and repairs and running cost										
Medical Aid in respect of continuation members										
Medical services										
Medical supplies										
Medicine										
Operating leases										
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training										
Transport										
Travel and subsistence	662	903	963	1 259	1 259	1 194	1 374	15.08	1 415	1 487
Utilities (municipal services)										
Veterinary supplies										
Other	226	86	174	519	375	310	821	164.84	918	964
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										

Table B.2.3 Payments and estimates by economic classification – Programme 3: Facilities and benefits of members (continued)

Economic classification R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate 2004/05	2005/06	2006/07	2007/08
Transfers and subsidies to	5 332	5 679	6 083	6 642	6 642	6 640	7 168	7.95	7 747	8 132
Provinces and municipalities	24	25	26	37	37	36	39	8.33	43	45
Provinces										
Provincial agencies and funds										
Provincial agencies and funds										
Municipalities	24	25	26	37	37	36	39	8.33	43	45
Municipalities	24	25	26	37	37	36	39	8.33	43	45
of which										
Regional services council levies	24	25	26	37	37	36	39	8.33	43	45
Municipal agencies and funds										
Departmental agencies and accounts										
Social security funds										
Provide list of entities receiving transfers										
CMD Capital Augmentation										
Conservation Board										
Heritage Western Cape										
Environmental Commissioner										
Independent Development Trust										
SETA										
Western Cape Cultural Commission										
Western Cape Gambling and Racing Board										
Western Cape Language Committee										
Western Cape Nature										
Universities and technikons										
Public corporations and private enterprises	136	151	118	150	150	154	163	5.84	159	166
Public corporations	136	151	118	150	150	154	163	5.84	159	166
Subsidies on production										
Other transfers	136	151	118	150	150	154	163	5.84	159	166
Private enterprises										
Subsidies on production										
Other transfers										
Foreign governments and international organisations	111	93	67	100	100	100	100		110	115
Non-profit institutions	4 497	4 722	5 046	5 481	5 481	5 481	5 956	8.67	6 473	6 797
Households	564	688	826	874	874	869	910	4.72	962	1 009
Social benefits										
Other transfers to households	564	688	826	874	874	869	910	4.72	962	1 009
Payments for capital assets										
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment										
Transport equipment										
Other machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	8 385	9 152	9 989	11 542	11 398	11 132	12 683	13.93	13 703	14 387

Table B.3 Details on public entities – Name of Public Entity: None

Payments and receipts R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Receipts										
Tax receipts										
Non-tax receipts										
Sale of goods and services other than capital assets										
<i>Of which</i>										
Admin fees										
Interest										
Other non-tax revenue										
Transfers received										
Sale of capital assets										
Total receipts										
Payments										
Current payments										
Compensation of employees										
Use of goods and services										
Depreciation										
Unauthorised expenditure										
Interest, dividends and rent on land										
Interest										
Dividends										
Rent on land										
Transfers and subsidies										
Total payments										
Surplus/(Deficit)										
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions										
Adjustments for:										
Depreciation										
Interest										
Net (profit)/loss on disposal of fixed assets										
Other										
Operating surplus/(deficit) before changes in working capital										
Changes in working capital										
(Decrease)/increase in accounts payable										
Decrease/(increase) in accounts receivable										
(Decrease)/increase in provisions										

Table B.3 Details on public entities – Name of Public Entity: None (continued)

Payments and receipts R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
				Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2004/05	2006/07	2007/08
Cash flow from operating										
Transfers from government										
Of which:										
Capital										
Current										
Cash flow from investing activities										
Acquisition of assets										
Land										
Dwellings										
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment										
Furniture and office equipment										
Other machinery and equipment										
Specialised military assets										
Transport assets										
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, designs and models										
Service and operating rights										
Other intangibles										
Other flows from investing activities										
Other 1										
Other 2										
Cash flow from financing activities										
Deferred income										
Borrowing activities										
Other										
Net increase/(decrease) in cash and cash equivalents										

Table B.3 Details on public entities – Name of Public Entity: None (continued)

Payments and receipts R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Balance sheet information										
Carrying value of assets										
Land										
Dwellings										
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non- regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment										
Furniture and office equipment										
Other machinery and equipment										
Specialised military assets										
Transport assets										
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, designs and models										
Service and operating rights										
Other intangibles										
Long term investments										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Cash and cash equivalents										
Bank										
Cash on hand										
Other										
Other										
Receivables and prepayments										
Trade receivables										
Other receivables										
Prepaid expenses										
Accrued income										

Table B.3 Details on public entities – Name of Public Entity: None (continued)

Payments and receipts R'000	Outcome						Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Inventory										
Trade										
Other										
Other										
Capital and reserves										
Share capital and premium										
Accumulated reserves										
Surplus/(deficit)										
Other										
Borrowings										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Post retirement benefits										
Present value of funded										
Unrecognised transitional liabilities										
Other										
Trade and other payables										
Trade payables										
Accrued interest										
Other										
Provisions										
Leave pay provision										
Other 1										
Other 2										
Other 3										
Other 4										
Funds managed (eg Poverty Alleviation Fund)										
Poverty Alleviation Fund										
Regional Development Fund										
Third Party Funds										
Other 4										
Contingent liabilities										
Other 1										
Other 2										
Other 3										
Other 4										

Table B.4 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate		
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate		
							2005/06	2004/05	2006/07
Category A									
City of Cape Town									
Category B									
Beaufort West									
Bergervier									
Bitou									
Brede River/Winelands									
Brede Valley									
Cape Agulhas									
Cederberg									
Drakenstein									
George									
Kannaland									
Knysna									
Laingsburg									
Langeberg									
Matzikama									
Mossel Bay									
Oudtshoorn									
Overstrand									
Prince Albert									
Saldanha Bay									
Stellenbosch									
Swartland									
Swellendam									
Theewaterskloof									
Witzenberg									
Unallocated									
Category C									
Cape Winelands									
Central Karoo									
Eden									
Overberg									
West Coast									
Unallocated									
Total transfers to local government									

Note: Excludes regional services council levy.

Table B.5 Provincial payments and estimates by district and local municipality

Municipalities R'000	Outcome			Main appro- piation 2004/05 Adjusted appro- piation 2004/05 Revised estimate 2004/05			Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate 2005/06 2004/05	2006/07	2007/08	
Cape Town Metro	20 007	23 887	28 840	33 300	33 300	32 100	40 681	26.73	42 665	45 215
West Coast Municipalities										
Matzikama										
Cederberg										
Bergivier										
Saldanha Bay										
Swartland										
West Coast DMA										
West Coast District Municipality										
Unallocated										
Cape Winelands Municipalities										
Witzenberg										
Drakenstein										
Stellenbosch										
Breede Valley										
Breede River/Winelands										
Breede River DMA										
Cape Winelands District Municipality										
Unallocated										
Overberg Municipalities										
Theewaterskloof										
Overstrand										
Cape Agulhas										
Swellendam										
Overberg DMA										
Overberg District Municipality										
Unallocated										
Eden Municipalities										
Kannaland										
Langeberg										
Mossel Bay										
George										
Oudtshoorn										
Bitou										
Knysna										
Eden DMA										
Eden District Municipality										
Unallocated										
Central Karoo Municipalities										
Laingsburg										
Prince Albert										
Beaufort West										
Central Karoo DMA										
Central Karoo District Municipality										
Unallocated										
Unallocated										
Total provincial expenditure by district and local municipality	20 007	23 887	28 840	33 300	33 300	32 100	40 681	27	42 665	45 215