

Vote: 02

Provincial Legislature

Adjusted budget summary

Table 1: Summary of adjustments to departmental allocation

2014/15				
R' 000	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to appropriated	435 627	464 720	-	29 093
<i>of which:</i>				
Current pay ments	338 768	344 388	-	5 620
Transfers and subsidies	79 345	102 818	-	23 473
Pay ments for capital assets	17 514	17 514	-	-
Pay ments for financial assets	-	-	-	-
Direct charge against the				
Provincial Revenue Fund	58 141	61 742	-	3 601
Executive authority	Speaker of the Provincial Legislature			
Accounting officer	Secretary to the Provincial Legislature			
Website address	www.ecleg.gov.za			

Vision

A dynamic people's assembly for good governance to deepen and advance sustainable and transformative development towards effective service delivery.

Mission

The Eastern Cape Legislature strives to deepen democracy, promote development and build a better life for all through law-making, effective public participation and vigorous oversight.

Changes to programme purposes, objectives and measures

None.

Adjusted Estimates of Departmental Expenditure 2014

Table 2: Summary of the departmental expenditure

Programmes R' 000	Main appropriation	Additional appropriation				Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments	
Administration	158 906	3 716	-	-	-	320	162 942
Facilities and Benefits for Members and Political F	109 600	1 584	-	1 116	-	19 872	132 172
Parliamentary Services	108 980	-	-	(1 116)	-	-	107 864
Direct Charge	58 141	3 601	-	-	-	-	61 742
Total	435 627	8 901	-	-	-	20 192	464 720
Economic classification							
Current payments	338 768	5 300	-	-	-	320	344 388
Compensation of employees	247 024	-	-	-	-	-	247 024
Goods and services	91 744	5 300	-	-	-	320	97 364
Interest and rent on land	-	-	-	-	-	-	-
Transfers and subsidies to:	79 345	3 601	-	-	-	19 872	102 818
Local government	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-
Foreign govt. and international organisations	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-
Non-profit institutions	79 345	-	-	-	-	19 872	99 217
Households	-	3 601	-	-	-	-	3 601
Payments for capital assets	17 514	-	-	-	-	-	17 514
Buildings and other fixed structures	-	-	-	-	-	-	-
Machinery and equipment	17 514	-	-	-	-	-	17 514
Heritage sites	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-
Software and other intangible assets	-	-	-	-	-	-	-
Payments for financial assets	-	-	-	-	-	-	-
Total	435 627	8 901	-	-	-	20 192	464 720
Amount to be voted							29 093

Details of adjustments to Departmental Expenditure 2014

Programmes

Programme 1: Administration

Programmes R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Office of the Speaker	16 911	1 100		1 000			2 100	19 011
Office of the Secretary	22 155						-	22 155
Financial Management	47 558	1 116		(600)		320	836	48 394
Corporate Services	48 496	1 500		(400)			1 100	49 596
Internal Audit	1 608						-	1 608
Safety	22 178						-	22 178
Total	158 906	3 716	-	-	-	320	4 036	162 942
Economic classification								
Current payments	141 392	3 716	-	-	-	320	4 036	145 428
Compensation of employees	95 020						-	95 020
Goods and services	46 372	3 716		-		320	4 036	50 408
Interest and rent on land							-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Local government							-	-
Departmental agencies and accounts							-	-
Public corporations and private enterprises							-	-
Foreign gov't. and international organisations							-	-
Higher education institutions							-	-
Non-profit institutions							-	-
Households							-	-
Payments for capital assets	17 514	-	-	-	-	-	-	17 514
Buildings and other fixed structures							-	-
Machinery and equipment	17 514						-	17 514
Heritage sites							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets							-	-
Total	158 906	3 716	-	-	-	320	4 036	162 942
Amount to be voted								4 036

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 2: Facilities and Benefits for Members and Political Parties

R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Facilities & Benefits For Members and Political Pa	11 981	1 584		1 116			2 700	14 681
Political Support	97 619					19 872	19 872	117 491
							-	-
Total	109 600	1 584	-	1 116	-	19 872	22 572	132 172
Economic classification								
Current payments	30 255	1 584	-	1 116	-	-	2 700	32 955
Compensation of employees	25 640						-	25 640
Goods and services	4 615	1 584		1 116			2 700	7 315
Interest and rent on land							-	-
Transfers and subsidies to:	79 345	-	-	-	-	19 872	19 872	99 217
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Public corporations and private enterprises							-	-
Foreign gov't. and international organisations							-	-
Higher education institutions							-	-
Non-profit institutions	79 345					19 872	19 872	99 217
Households							-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures							-	-
Machinery and equipment							-	-
Heritage sites							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets								
Total	109 600	1 584	-	1 116	-	19 872	22 572	132 172
Amount to be voted								22 572

Programme 3: Parliamentary Services

R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Research	16 590						-	16 590
House Proceedings	9 311			(600)			(600)	8 711
Committees	41 335			(2 200)			(2 200)	39 135
NCOP	4 273						-	4 273
Legal services	11 677			(150)			(150)	11 527
Public Participation and Awareness	20 068			2 584			2 584	22 652
Hansard	5 726			(750)			(750)	4 976
Total	108 980	-	-	(1 116)	-	-	(1 116)	107 864
Economic classification								
Current payments	108 980	-	-	(1 116)	-	-	(1 116)	107 864
Compensation of employees	68 223						-	68 223
Goods and services	40 757			(1 116)			(1 116)	39 641
Interest and rent on land							-	-
Transfers and subsidies to:	-	-	-	-	-	-	-	-
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Public corporations and private enterprises							-	-
Foreign gov't. and international organisations							-	-
Higher education institutions							-	-
Non-profit institutions							-	-
Households							-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures							-	-
Machinery and equipment							-	-
Heritage sites							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets								
Total	108 980	-	-	(1 116)	-	-	(1 116)	107 864
Amount to be voted								(1 116)

2014 Adjusted Estimates of Provincial Revenue and Expenditure

Programme 4: Direct Charge

R' 000	Main appropriation	Additional appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Direct Charge	58 141	3 601					3 601	61 742
Total	58 141	3 601	-	-	-	-	3 601	61 742
Economic classification								
Current payments	58 141	-	-	-	-	-	-	58 141
Compensation of employees	58 141						-	58 141
Goods and services							-	-
Interest and rent on land							-	-
Transfers and subsidies to:	-	3 601	-	-	-	-	3 601	3 601
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Public corporations and private enterprises							-	-
Foreign gov't. and international organisations							-	-
Higher education institutions							-	-
Non-profit institutions							-	-
Households		3 601					3 601	3 601
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures							-	-
Machinery and equipment							-	-
Heritage sites							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets								
Total	58 141	3 601	-	-	-	-	3 601	61 742
Amount to be voted								3 601

Roll-overs – R8.901 million

Programme 1: Administration- R 3.716 million

In terms of the Parliament Financial Management Act of 2009, Legislatures do not surrender unspent funds to the Provincial Revenue Fund (PRF).

An amount of R2.216 million that was unspent in the previous financial year has been allocated under Programme 1 to cater for contractual obligations, re-grading of posts and the travelling expenses of presiding officers.

R1.5 million has been rolled over for the payment of consultants for the re-grading of posts.

Programme 2: Facilities and Benefits for Members and Political Parties- R1.584 million

R1.584 million has been allocated to Programme 2 to cater for leave gratuities and other expenses for new, exiting/ retiring members for the fifth term of Legislature.

Programme 4: Direct Charge R3.601 million

R3.601 million has been allocated to Programme 4 as a direct charge to curb expenditure for non-returning members.

Unforeseeable and unavoidable expenditure

None.

Virements and shifts

Table 3: Virements by programme and economic classification

Programmes					
Administration					
Facilities and Benefits for Members and Political Parties					
Parliamentary Services					
Direct Charge					

FROM:		(1 000)	TO:		1 000
Programme by economic classification	Motivation	R '000	Programme by economic classification	Motivation	R '000
Administration		(1 000)	Administration		1 000
Goods and services	The funds were reallocated through reprioritisation within the sub-programme Finance and the number of officials for attending trainings and forums were reduced.	(600)	Goods and services	Funds received will curb the cost pressure in the sub-programme office of the Speaker to cater for the presiding officers	1 000
	The funds were reallocated through reprioritisation within the sub-programme Human Resource Management (HRM) and the number of officials for attending trainings and forums were reduced.	(400)			
Shift within the programme as a percentage of the programme		0.6%			
Virements to other programmes as a percentage of the		0.0%			
FROM:		(1 116)	TO:		1 116
Programme by economic classification	Motivation	R '000	Programme by economic classification	Motivation	R '000
Parliamentary Services		(1 116)	Facilities and Benefits for Members and Political		1 116
Goods and services	The funds were reallocated through a reprioritisation process and a number of activities that was put on hold as a result of the 2014 national elections.	(1 116)	Goods and services	Funds received will defray the cost pressure in the programme for accommodation and travelling of new members and resettlement for non	1 116
Shift within the programme as a percentage of the programme		0.0%			
Virements to other programmes as a percentage of the programme budget		1.0%			
Total		(2 116)			2 116

Other adjustments – R19.872 million

Programme1: Administration

In terms of section 22 of PFMA, Legislatures do not surrender own revenue to the PRF. In 2013/14, an over collection of R356 thousand was realised, this will be used to defray cost pressures in goods and services.

Programme 2: Facilities for Members and Political Parties

R11.290 million has been allocated for the constituency allowance to afford Members of Provincial Legislatures (MPLs) an opportunity to update the communities they represent on legislative outcomes. This will also be used to assist in the enhancement of government services through a continuous interactive process with the people.

R4.890 million has been allocated for political party allowance for all political parties represented at the Legislature.

R3.657 million has been allocated to defray cost pressures in the caucus allowance.

Gifts, donations and sponsorships

None.

Expenditure for 2013/14 and preliminary expenditure for 2014/15

Table 4: Summary of expenditure trends by programme and economic classification

Programme		2013/14				2014/15			
		Expenditure Outcome				Preliminary Expenditure			
R'000	Adjusted Appropriation	Apr 13 - Sep 13		Apr 13 - Mar 14		Adjusted Appropriation	Adjusted Appropriation / total (%)	Apr 14 - Sep 14	
		Apr 13 - Sep 13	Adjusted Estimate % of	Apr 13 - Mar 14	Adjusted Appropriation % of			Apr 14 - Sep 14	Adjusted Appropriation % of
Administration	154 073	68 052	44.2	144 040	93.5	162 942	5.8	70 055	43.0
Facilities and Benefits for Members and Politicians	132 949	65 959	49.6	136 675	102.8	132 172	(0.6)	66 657	50.4
Parliamentary Services	113 578	48 782	43.0	106 241	93.5	107 864	(5.0)	44 828	41.6
Direct Charge	51 650	26 612	51.5	56 053	108.5	61 742	19.5	33 977	55.0
Total	452 250	209 405	46	443 009	98.0	464 720	2.8	215 517	46.4
Economic classification									
Current payments	338 505	155 797	46	328 732	97.1	344 388	1.7	157 471	45.7
Compensation of employees	221 915	104 168	46.9	217 407	98.0	247 024	11.3	119 831	48.5
Goods and services	116 590	51 629	44.3	111 325	95.5	97 364	(16.5)	37 640	38.7
Interest and rent on land						-			
Transfers and subsidies to:	104 345	50 551	48	104 425	100.1	102 818	(1.5)	55 512	54.0
Provinces and municipalities						-			
Departmental agencies and accounts						-			
Public corporations and private enterprises						-			
Foreign gov't. and international organisations						-			
Higher education institutions						-			
Non-profit institutions	104 345	50 551	48.4	104 309	100.0	99 217	(4.9)	49 752	50.1
Households				116		3 601		5 760	160.0
Payments for capital assets	9 400	3 057	33	9 852	104.8	17 514	86.3	2 512	14.3
Buildings and other fixed structures						-			
Machinery and equipment	9 400	3 057	32.5	9 852	104.8	17 514	86.3	2 512	14.3
Heritage sites						-			
Specialised military assets						-			
Biological assets						-			
Land and subsoil assets						-			
Software and other intangible assets						-			
Payments for financial assets						-		22	
Total	452 250	209 405	46	443 009	98.0	464 720	2.8	215 517	46.4

* Adjusted figures are as published during the 'Adjusted Appropriation'

Main expenditure trends for the first half of 2014/15

Expenditure for 2013/14 was R443.009 million or 98.0 per cent of the adjusted appropriation of R451 910 million. Expenditure for the first six months of the 2014/15 financial year was R215.517 million or 46.4 per cent which shows a slight improvement when compared to the same period in 2013/14 where R209.405 million or 46.3 per cent of the adjusted appropriation of R451.910 million had been spent at year end.

Departmental receipts

Table 5: Summary of departmental own receipts trends

Programme	2013/14 Audited Outcome					2014/15 Actual receipts				
	Adjusted Estimate	Apr 13 - Sep 13	Apr 13 - Sep 13 % of Adjusted Estimate	Apr 13 - Mar 14	Apr 13 - Mar 14 % of Adjusted appropriation	Budget estimate	Adjusted estimate	Adjusted receipts estimate / total (%)	Apr 14 - Sep 14	Apr 14 - Sep 14 % of Adjusted Appropriation
R'000										
Tax receipts	-	-	-	-	-	-	-	-	-	-
Non-tax receipts	340	414	381	696	465	351	351		785	224
Sale of goods & services other than capital assets	110	91	82.7	181		110.0	110	-	97	0.9
Transfers received	120	130	108.3	250	208.3				75	
Fines, penalties and forfeits		64		88						
Interest, dividends and rent on land		27		64		126.0	126	-	53	42.1
Sales of capital assets	44	47	106.8	113	256.8	46.0	46	-	149	323.9
Financial transactions in assets and liabilities	66	55	83.3	-	-	69.0	69	-	411	595.7
Total	340	414	121.8	696	204.7	351	351	-	785	224

Main departmental revenue trends for the first half of 2014/15

Total revenue collected for the 2013/14 financial year was R696 thousand or 204.7 per cent of the estimated revenue of R351 thousand. This was due to the sale of capital assets, tender documents, and penalties charged. Revenue collection for the first six months of 2014/15 is R785 thousand or 224 per cent which is a substantial increase from the R414 million or 121 per cent that was collected during the same period in 2013/14.

Changes to transfers and subsidies, including conditional grants

Table 6: Summary of changes to transfers and subsidies per programme

	Main appropriation	Additional appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unavoidable	Virements	Declared savings	Other adjustments		
R000								
Programme 1: Administration	-	-	-	-	-	-	-	-
Programme 2: Facilities and Benefits for Members and Political Parties	79 345	-	-	-	-	19 872	19 872	99 217
Non-profit institutions	79 345	-	-	-	-	19 872	19 872	99 217
Political Parties	79 345					19 872	19 872	99 217
Name of transfer payment						-	-	-
Programme 3: Parliamentary Services	-	-	-	-	-	-	-	-
Programme 4: Direct Charge	-	-	-	-	-	-	-	-
Total	79 345	-	-	-	-	19 872	19 872	99 217

◆ END OF VOTE ◆

