

Vote 02

Provincial Legislature

Adjusted budget summary

Table 1: Summary of adjustments to departmental allocation

R' 000	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Amount to be appropriated	481 930	497 354	-	15 424
<i>of which:</i>				
Current payments	375 586	377 329	-	1 743
Transfers and subsidies	100 313	105 430	-	5 117
Payments for capital assets	6 031	14 595	-	8 564
Payments for financial assets	-	-	-	-
Direct charge against the Provincial Revenue Fund	-	-	-	-
Executive authority	Speaker to the Provincial Legislature			
Accounting officer	Secretary to the Legislature			
Website address	www.ecleg.gov.za			

Vision

A people's assembly for good governance to achieve service excellence.

Mission

- To conduct oversight that will ensure accountability of the provincial government to the people of the Province;
- To pass laws that will ensure that citizens' rights are upheld;
- To conduct public outreach and education programmes that will ensure meaningful participation of the public in government programs; and
- To foster relations with local and international oversight bodies that will ensure sharing of knowledge and best practises.

Changes to programme names, purposes, objectives and measures

None.

Changes to indicators and targets published in the 2016 EPRE

None.

Mid-year performance status

The Eastern Cape Provincial Legislature (ECPL) has continued to focus on core business with more emphasis on oversight, law-making and public participation.

14 Budget Votes, Annual Performance Plans and Strategic Plans were considered by Portfolio Committees. Over the past six months all the planned sectoral parliaments and public participation events were successfully coordinated. In addition, the Legislature participated in three national sectoral parliaments with two organised by National Parliament and one coordinated by the Office of the Premier. These were the following: -

- The Legislature hosted the Youth Parliament on the occasion of its 40th Anniversary of the 1976 youth uprisings as well as participation in the Legislative Sector Youth Parliament;
- Participation in the Legislative Sector Women's Parliament;
- The Commonwealth Women's Parliamentarians was held from the 28th to 29th June 2016 in partnership with the OR Tambo district municipality addressing a Gender Advocacy dialogue in Mthatha under the theme "Pledge for Parity"; and
- Successful hosting of the Provincial Speakers Forum.

The institution introduced a memorial lecture in honour of the of the first premier of the Province of the Eastern Cape, *Isithwalandwe*, Raymond Mhlaba Memorial Lecture on 3rd June 2016, which was announced to be annual programme for the rest of the term.

There has been a significant improvement in the turnaround time for the consideration of petitions. This has been due to priority given to the unit in terms of human resource capacity and adequate time slots in the programme of the Legislature. Furthermore, the institution facilitated 6 National Council of Province (NCOP) Bills and 3 Provincial Bills for consideration by the Legislature.

Adjusted Estimates of Departmental Expenditure 2016

Table 2: Summary of the departmental expenditure

Programmes	2016/17							Total additional Appropriation	Adjusted Appropriation
	Main Appropriation	Adjustments appropriation				Other adjustments			
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds				
R' 000									
Administration	169 601	92	-	2 000	-	5 000	7 092	176 693	
Facilities For Members And Political Parties	138 541	-	-	-	-	4 000	4 000	142 541	
Parliamentary Services	111 227	2 000	-	(2 000)	-	-	-	111 227	
Direct Charge	62 560	-	-	-	-	4 332	4 332	66 892	
Total	481 930	2 092	-	-	-	13 332	15 424	497 354	
Economic classification									
Current payments	375 586	2 092	-	(9 681)	-	9 332	1 743	377 329	
Compensation of employees	285 427	-	-	(1 117)	-	4 332	3 215	288 642	
Goods and services	90 159	2 092	-	(8 564)	-	5 000	(1 472)	88 687	
Administrative fees	324	-	-	(100)	-	-	(100)	224	
Advertising	4 354	-	-	59	-	-	59	4 412	
Minor Assets	3 281	-	-	(2 334)	-	-	(2 334)	947	
Audit cost: External	3 972	-	-	-	-	-	-	3 972	
Bursaries: Employees	1 055	-	-	1 166	-	-	1 166	2 221	
Catering: Departmental activities	6 123	-	-	(57)	-	-	(57)	6 066	
Communication (G&S)	2 560	-	-	(867)	-	-	(867)	1 693	
Computer services	11 285	-	-	(5 996)	-	5 000	(996)	10 289	
Consultants and professional services: Business and advisory services	5 132	-	-	121	-	-	121	5 253	
Legal costs	334	-	-	678	-	-	678	1 012	
Contractors	28	-	-	2	-	-	2	30	
Agency and support / outsourced services	248	-	-	(248)	-	-	(248)	-	
Entertainment	330	-	-	(287)	-	-	(287)	44	
Housing	-	-	-	347	-	-	347	347	
Consumable supplies	1 289	-	-	41	-	-	41	1 330	
Consumable: Stationery, printing and office supplies	1 532	-	-	(783)	-	-	(783)	749	
Operating leases	3 254	92	-	1 347	-	-	1 439	4 693	
Property payments	-	-	-	478	-	-	478	478	
Travel and subsistence	30 540	-	-	5 461	-	-	5 461	36 000	
Training and development	2 746	-	-	(2 471)	-	-	(2 471)	275	
Operating payments	3 589	-	-	(788)	-	-	(788)	2 801	
Rental and hiring	8 183	2 000	-	(4 333)	-	-	(2 333)	5 850	
Interest and rent on land	-	-	-	-	-	-	-	-	
Transfers and subsidies to:	100 313	-	-	1 117	-	4 000	5 117	105 430	
Non-profit institutions	100 313	-	-	573	-	4 000	4 573	104 886	
Households	-	-	-	544	-	-	544	544	
Payments for capital assets	6 031	-	-	8 564	-	-	8 564	14 595	
Machinery and equipment	6 031	-	-	5 764	-	-	5 764	11 795	
Software and other intangible assets	-	-	-	2 800	-	-	2 800	2 800	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	481 930	2 092	-	-	-	13 332	15 424	497 354	
Amount to be voted								15 424	

Programmes

Programme 1: Administration

Programmes	2016/17							Total additional Appropriation	Adjusted Appropriation
	Main Appropriation	Adjustments appropriation				Other adjustments			
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds				
R' 000									
Office of the Speaker	18 914	-	-	-	-	-	-	18 914	
Office of the Secretary	26 205	-	-	2 420	-	-	2 420	28 625	
Financial Management	50 150	92	-	(1 693)	-	-	(1 601)	48 549	
Corporate Services	54 526	-	-	1 533	-	5 000	6 533	61 059	
Internal Audit	1 850	-	-	-	-	-	-	1 850	
Safety and Office Support	17 956	-	-	(260)	-	-	(260)	17 696	
Total	169 601	92	-	2 000	-	5 000	7 092	176 693	
Economic classification									
Current payments	163 570	92	-	(6 966)	-	5 000	(1 874)	161 696	
Compensation of employees	113 767	-	-	(402)	-	-	(402)	113 365	
Goods and services	49 803	92	-	(6 564)	-	5 000	(1 472)	48 331	
Administrative fees	74	-	-	150	-	-	150	224	
Advertising	2 377	-	-	(790)	-	-	(790)	1 587	
Minor Assets	3 281	-	-	(2 589)	-	-	(2 589)	692	
Audit cost: External	3 972	-	-	-	-	-	-	3 972	
Bursaries: Employees	1 055	-	-	1 166	-	-	1 166	2 221	
Catering: Departmental activities	1 858	-	-	976	-	-	976	2 834	
Communication (G&S)	2 560	-	-	(867)	-	-	(867)	1 693	
Computer services	11 285	-	-	(5 996)	-	5 000	(996)	10 289	
Consultants and professional services: Business and advisory services	4 332	-	-	441	-	-	441	4 773	
Legal costs	-	-	-	120	-	-	120	120	
Contractors	28	-	-	2	-	-	2	30	
Agency and support / outsourced services	248	-	-	(248)	-	-	(248)	-	
Entertainment	150	-	-	(150)	-	-	(150)	-	
Consumable supplies	1 289	-	-	41	-	-	41	1 330	
Consumable: Stationery, printing and office supplies	1 333	-	-	(584)	-	-	(584)	749	
Operating leases	1 363	92	-	1 347	-	-	1 439	2 802	
Property payments	-	-	-	478	-	-	478	478	
Travel and subsistence	9 537	-	-	1 449	-	-	1 449	10 986	
Training and development	643	-	-	(368)	-	-	(368)	275	
Operating payments	2 093	-	-	(159)	-	-	(159)	1 934	
Venues and facilities	-	-	-	-	-	-	-	-	
Rental and hiring	2 325	-	-	(983)	-	-	(983)	1 342	
Interest and rent on land	-	-	-	-	-	-	-	-	
Transfers and subsidies to:	-	-	-	402	-	-	402	402	
Households	-	-	-	402	-	-	402	402	
Payments for capital assets	6 031	-	-	8 564	-	-	8 564	14 595	
Machinery and equipment	6 031	-	-	5 764	-	-	5 764	11 795	
Software and other intangible assets	-	-	-	2 800	-	-	2 800	2 800	
Payments for financial assets	-	-	-	-	-	-	-	-	
Total	169 601	92	-	2 000	-	5 000	7 092	176 693	
Amount to be voted								7 092	

Programme 2: Facilities for Members and Political Parties

Programmes	2016/17						Total additional Appropriation	Adjusted Appropriation
	Main Appropriation	Adjustments appropriation						
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
R' 000								
Facilities and Benefits	8 691	-	-	-	-	-	8 691	
Political Support Services	129 850	-	-	-	-	4 000	133 850	
Total	138 541	-	-	-	-	4 000	142 541	
Economic classification								
Current payments	38 228	-	-	(573)	-	-	37 655	
Compensation of employees	33 046	-	-	(573)	-	-	32 473	
Goods and services	5 182	-	-	-	-	-	5 182	
<i>Advertising</i>	45	-	-	-	-	-	45	
<i>Catering: Departmental activities</i>	97	-	-	(55)	-	-	42	
<i>Operating leases</i>	1 891	-	-	-	-	-	1 891	
<i>Travel and subsistence</i>	3 034	-	-	125	-	-	3 159	
<i>Operating payments</i>	115	-	-	(70)	-	-	45	
<i>Rental and hiring</i>	-	-	-	-	-	-	-	
Interest and rent on land	-	-	-	-	-	-	-	
Transfers and subsidies to:	100 313	-	-	573	-	4 000	104 886	
Non-profit institutions	100 313	-	-	573	-	4 000	104 886	
Households	-	-	-	-	-	-	-	
Payments for capital assets	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	-	-	-	-	
Total	138 541	-	-	-	-	4 000	142 541	
Amount to be voted							4 000	

Programme 3: Parliamentary Services

Programmes	2016/17						Total additional appropriation	Adjusted Appropriation
	Main Appropriation	Adjustments appropriation						
		Roll-overs	Unforeseeable/ unavoidable	Virements and shifts	Declared unspent funds	Other Adjustments		
R' 000								
Research Services	18 727	-	-	-	-	-	18 727	
House Proceedings	8 916	-	-	319	-	-	9 235	
Committee Services	35 318	-	-	-	-	-	35 318	
Legal Services	7 229	-	-	-	-	-	7 229	
National Council of Provinces (NCOP)	4 048	-	-	-	-	-	4 048	
Public Participation And Awareness	31 612	2 000	-	(2 000)	-	-	31 612	
Hansard And Language Services	5 378	-	-	(319)	-	-	5 059	
Total	111 227	2 000	-	(2 000)	-	-	111 227	
Economic classification								
Current payments	111 227	2 000	-	(2 142)	-	-	111 085	
Compensation of employees	76 054	-	-	(142)	-	-	75 912	
Goods and services	35 173	2 000	-	(2 000)	-	-	35 173	
<i>Administrative fees</i>	250	-	-	(250)	-	-	-	
<i>Advertising</i>	1 931	-	-	849	-	-	2 780	
<i>Minor Assets</i>	-	-	-	255	-	-	255	
<i>Catering: Departmental activities</i>	4 168	-	-	(978)	-	-	3 190	
<i>Consultants and professional services: Business and advisory services</i>	800	-	-	(320)	-	-	480	
<i>Legal costs</i>	334	-	-	558	-	-	892	
<i>Entertainment</i>	181	-	-	(137)	-	-	44	
<i>Housing</i>	-	-	-	347	-	-	347	
<i>Consumable: Stationery, printing and office supplies</i>	199	-	-	(199)	-	-	-	
<i>Travel and subsistence</i>	17 968	-	-	3 887	-	-	21 855	
<i>Training and development</i>	2 103	-	-	(2 103)	-	-	-	
<i>Operating payments</i>	1 381	-	-	(559)	-	-	822	
<i>Rental and hiring</i>	5 858	2 000	-	(3 350)	-	-	4 508	
Interest and rent on land	-	-	-	-	-	-	-	
Transfers and subsidies to:	-	-	-	142	-	-	142	
Households	-	-	-	142	-	-	142	
Payments for capital assets	-	-	-	-	-	-	-	
Software and other intangible assets	-	-	-	-	-	-	-	
Payments for financial assets	-	-	-	-	-	-	-	
Total	111 227	2 000	-	(2 000)	-	-	111 227	
Amount to be voted								

Programme 4: Direct Charge

Programmes	2016/17						Total additional Appropriation	Adjusted Appropriation
	Main Appropriation	Adjustments appropriation						
R' 000		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared unspent funds	Other adjustments		
Members Remuneration	62 560	-	-	-	-	4 332	4 332	66 892
Total	62 560	-	-	-	-	4 332	4 332	66 892
Economic classification								
Current payments	62 560	-	-	-	-	4 332	4 332	66 892
Compensation of employees	62 560	-	-	-	-	4 332	4 332	66 892
Interest and rent on land		-	-	-	-	-	-	-
Transfers and subsidies to:								
Payments for capital assets		-	-	-	-	-	-	-
Payments for financial assets		-	-	-	-	-	-	-
Total	62 560	-	-	-	-	4 332	4 332	66 892
Amount to be voted								4 332

Details of adjustments to Departmental Expenditure 2016

Roll-overs – R2.092 million

In terms of the Public Financial Management Act of 2009, Legislatures are not required to surrender unspent funds and own revenue collection to the Provincial Revenue Fund. Therefore, the under-spending from the 2015/16 financial year has been rolled over.

Programme 1: Administration – R92 thousand

An amount of R92 thousand has been rolled over to cater for Accruals and Audit Fees: Auditor General, Internal Audit and Audit Committee fees.

Programme 3: Parliamentary Services – R2 million

An amount of R2 million has been rolled over to enhance public participation, taking parliament to the people as well as other sectoral parliaments.

Virements and shifts

Table 3: Virements by programme and economic classification

Programmes					
Administration					
Facilities For Members And Political Parties					
Parliamentary Services					
Direct Charge					
FROM: R'000		(6 966)	TO: R'000		6 966
Programme by economic classification	Motivation		Programme by economic classification	Motivation	
Administration		(6 966)	Administration		6 966
Compensation of employees	Savings realised due to delays in the recruitment process	(402)	Households	Funds were realised through reprioritization to augment payment of leave gratuities paid to members and staff who left the institution.	402
Goods and services	Funds were realised through reprioritization to augment the cost pressure on critical projects.	(6 564)	Machinery and equipment	Funds were realised through reprioritization to augment the cost pressure on critical projects.	3 764
			Software and other intangible assets	Funds were realised through reprioritization to augment the cost pressure on critical projects.	2 800
Shift within the programme as a percentage of the programme budget		4.1%			
Virements to other programmes as a percentage of the programme budget		0.0%			
FROM: R'000		(573)	TO: R'000		573
Programme by economic classification	Motivation		Programme by economic classification	Motivation	
Facilities For Members And Political Parties		(573)	Facilities For Members And Political Parties		573
Compensation of employees	3 political parties agreed to share 1 researcher's salary, and requested that the salary be transferred to their political caucus funds.	(573)	Non-profit institutions	3 political parties agreed to share 1 researcher's salary, and requested that the salary be transferred to their political caucus funds.	573
Shift within the programme as a percentage of the programme budget		0.4%			
Virements to other programmes as a percentage of the programme budget		0.0%			
FROM: R'000		(2 142)	TO: R'000		2 142
Programme by economic classification	Motivation		Programme by economic classification	Motivation	
Parliamentary Services		(2 142)	Parliamentary Services		142
Compensation of employees	Savings realised due to delays in the recruitment process.	(142)	Households	Funds were realised through reprioritization to augment payment of leave gratuities paid to members and staff who left the institution.	142
Goods and services	Funds were realised through reprioritization to augment the cost pressure on critical projects.	(2 000)	Administration		2 000
			Machinery and equipment	Funds were realised through reprioritization to augment the cost pressure on critical projects.	2 000
Shift within the programme as a percentage of the programme budget		0.1%			
Virements to other programmes as a percentage of the programme budget		1.8%			
Total		(9 681)			9 681

Declared unspent funds

None.

Other adjustments – R13.332 million

Expenditure already announced in the main Budget speech of the MEC for Finance but not allocated at that stage

Programme 1: Administration

An amount of R5 million has been allocated under this program for the Chamber upgrade to create a vibrant ICT infrastructure to ensure that the ECPL has access to robust, reliable affordable and secure ICT.

Programme 2: Facilities for Members and Political Parties

An amount of R4 million has been allocated under this program for funding the political parties represented in the Legislature in respect of Political Support Services.

Programme 4: Direct Charge

R4.332 million is allocated to augment shortfall for remuneration of public office bearers.

Use of funds in emergency situations

None.

Self-financing expenditure

None.

Function shifts between votes following a transfer of a function

None.

Funds shifted within a vote following a function shift within the same vote

None.

Provincial reprioritisation

None.

Surrenders of surplus funds from Public Entities

None.

Gifts, donations and sponsorships

None.

Direct charges against the Provincial Revenue Fund

None.

Expenditure for 2015/16 and preliminary expenditure for 2016/17

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

Programme	2015/16					2016/17				
	Audited Outcome					Actual Expenditure				
R'000	Adjusted Appropriation	Apr 15 - Sep 15	Adjusted Appropriation	Apr 15 - Mar 16	Adjusted Appropriation	Adjusted Appropriation	Adjusted Appropriation / Total (%)	Apr 16 - Sep 16	Adjusted Appropriation	
Administration	163 765	75 112	45.9	157 718	96.3	176 693	7.9	85 945	48.6	
Facilities For Members And Political Parties	131 236	69 154	52.7	136 004	103.6	142 541	8.6	83 984	58.9	
Parliamentary Services	119 817	54 171	45.2	115 453	96.4	111 227	(7.2)	53 019	47.7	
Direct Charge	59 411	30 461	51.3	62 962	106.0	66 892	12.6	31 590	47.2	
Total	474 229	228 898	48.3	472 137	99.6	497 354	4.9	254 538	51.2	
Economic classification										
Current payments	371 122	176 316	47.5	364 542	98.2	377 329	1.7	190 336	50.4	
Compensation of employees	261 980	134 117	51.2	263 552	100.6	288 642	10.2	144 430	50.0	
Goods and services	109 142	42 199	38.7	100 990	92.5	88 687	(18.7)	45 906	51.8	
Interest and rent on land						-				
Transfers and subsidies to:	97 980	50 760	51.8	101 076	103	105 430	7.6	62 162	59.0	
Provinces and municipalities						-				
Non-profit institutions	97 980	50 760	52	101 076	103.2	104 886	7.0	61 618	58.7	
Households						544		544	100.0	
Payments for capital assets	5 127	1 822	35.5	6 044	118	14 595	184.7	2 040	14.0	
Machinery and equipment	5 127	1 822	35.5	6 044	117.9	11 795	130.1	2 040	17.3	
Software and other intangible assets						2 800				
Payments for financial assets				475		-				
Total	474 229	228 898	48.3	472 137	99.6	497 354	4.9	254 538	51.2	

Main expenditure trends for the first half of 2016/17

During the 2015/16 financial year, the department recorded a total expenditure of R472.137 million or 99.6 per cent of the adjusted appropriation of R474.229 million. Mid-year expenditure in 2015/16 was R228.898 million or 48.3 per cent of the adjusted appropriation as compared to R254.538 million of 51.2 per cent in 2016/17. The increase is due to payment of accruals and audit fees.

Departmental receipts

Table 5: Summary of departmental own receipts trends

Programme	2015/16					2016/17				
	Audited Outcome					Actual receipts				
R'000	Adjusted Estimate	Apr 15 - Sep 15	% of Adjusted Estimate	Apr 15 - Mar 16	% of Adjusted Appropriation	Budget estimate	Adjusted estimate	Adjusted receipts estimate / total (%)	Apr 16 - Sep 16	% of Adjusted estimate
Non-tax receipts	367	265	72.2	148	40.3	386	386	-	1 003	259.8
Sale of goods & services other than capital assets	135	89	65.9	95	70.4	106	106	-	97	91.5
Transfers received	-	-	-	-	-	-	-	-	128	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	100	85	85.0	-	0.0	125	125	-	125	100.0
Sales of capital assets	132	25	18.9	53	40.2	155	155	-	113	72.9
Financial transactions in assets and liabilities	-	66	-	-	-	-	-	-	540	-
Total	367	265	72.2	148	40.3	386	386	-	1 003	259.8

* Adjusted figures are used in the 'Adjusted Estimate'

Main departmental revenue trends for the first half of 2016/17

Total revenue collection for the 2015/16 financial year was R515 thousand, of the R515 thousand collected an amount of R367 thousand represents own revenue as per approved budget. An amount of R148 thousand or 40.3 per cent represents over collection during 2015/16 financial year as indicated in the annual financial statements. In 2016/17 financial year the institution has for the first six months collected R1.003 million which is 260 per cent.

Changes to transfers and subsidies, including conditional grants

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

Programmes	Main appropriation	2016/17 Adjustments appropriation					Total additional appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virements and shifts	Declared savings	Other adjustments		
R' 000								
Administration	-	-	-	402	-	-	402	402
Households	-	-	-	402	-	-	402	402
Leave Gratuities	-	-	-	402	-	-	402	402
Facilities For Members And Political Parties	100 313	-	-	573	-	4 000	4 573	104 886
Non-profit institutions	100 313	-	-	573	-	4 000	4 573	104 886
Constituency Allowance	82 257	-	-	573	-	4 000	4 573	86 830
Caucus	18 056	-	-	-	-	-	-	18 056
Parliamentary Services	-	-	-	142	-	-	142	142
Households	-	-	-	142	-	-	142	142
Leave Gratuities	-	-	-	142	-	-	142	142
Total	100 313	-	-	1 117	-	4 000	5 117	105 430

🔥 **END OF VOTE** 🔥

