

# Vote 2

## Provincial Legislature

R thousand	2016/17			
	Main appropriation	Adjusted appropriation	Decrease	Increase
Operational budget	437 609	473 052		32 190
Statutory amount (Members' remuneration) <sup>1</sup>	77 790	83 279		5 489
Of which: Remuneration of Speaker and Deputy Speaker <sup>1</sup>	3 253	3 396		143
<b>Total budget</b>	<b>518 652</b>	<b>556 331</b>		<b>37 679</b>
<b>Total amount to be appropriated</b>	<b>440 862</b>	<b>473 052</b>		<b>32 190</b>
of which:				
Current payments	335 565	362 016		26 451
Transfers and subsidies	97 097	101 336		4 239
Payments for capital assets	8 200	9 700		1 500
Payments for financial assets	-	-		
Responsible MEC	Speaker of the Provincial Legislature			
Administering department	Provincial Legislature			
Accounting Officer	Secretary: Provincial Legislature			

## 1. Vision and mission

### Vision

The vision of the Provincial Legislature (hereafter referred to as the Legislature) is: *To be an activist, people-centred Legislature.*

### Mission

The mission of the department is: *To deepen democracy and entrench activism in KwaZulu-Natal through robust oversight, effective public participation and efficient law-making.*

## 2. Strategic objectives

**Strategic policy direction:** By focussing on its oversight role and by encouraging public participation, the Legislature seeks to align its operations and strategic position with the overall aim of government to achieve accountability and effective service delivery for all citizens of the province in the following areas: access to quality education and health care, prevention of crime and eradication of corruption, creation of decent work and expansion of work opportunities, and agrarian reform and rural development.

### Law-making

To be an effective, efficient and visible law-maker through:

- Improved technical capacity on law-making by the Legislature.
- Constitutionally compliant laws enacted by the Legislature.

### Oversight

<sup>1</sup> At the time of going to print with the 2016/17 EPRE, the proclamation determining the 2015 salary adjustment relating to office bearers had not been signed, hence this amount remained unchanged from the 2015/16 EPRE. Similarly, at the time of going to print with this document, the proclamation determining the 2016 salary adjustment relating to office bearers has not been signed. As such, the above-mentioned adjustment now aligns the Speaker's and Deputy Speaker's salaries to the 2015 salary level.

To ensure effective execution of oversight on service delivery, governance and implementation of laws (and conventions) by the Provincial Executive Council through:

- Improved oversight on compliance and accountability by provincial organs of state in terms of relevant legislative prescripts and protocols.
- Improved oversight on service delivery targets set in the NDP, PGDP and MTSF and on the achievement of government outcomes.
- Acceleration of economic transformation in the province.

#### ***Public participation***

To ensure enhanced public participation in all legislative processes of the Legislature through:

- Improved citizen engagement and participation in the legislative processes.
- Improved public and civic education programmes to empower the citizens of KwaZulu-Natal.

#### ***Governance and leadership***

To ensure improved leadership and governance of the Legislature through:

- Improved institutional performance, efficiencies, communication and transformation.
- Improved institutional fiscal discipline and implementation of financial and supply chain prescripts.
- Improved corporate and human capital management services.
- Improved institutional internal controls and governance practices.
- Improved intergovernmental and international relations.

### **3. Summary of adjusted estimates for the 2016/17 financial year**

The main appropriation of the Legislature was R518.652 million in 2016/17, including the statutory Members' remuneration (Direct Charge on the Provincial Revenue Fund) of R77.790 million. The total amount appropriated for 2016/17 (i.e. the Legislature's operational budget, excluding the statutory Members' remuneration) was R440.862 million.

During the year, the Legislature received additional funding of R37.679 million. In addition, funds were shifted from the Legislature's operational budget to increase the statutory Members' remuneration, as detailed later in the report. These two adjustments resulted in the operational budget increasing from R440.862 million, as reflected in the 2016/17 *EPRE*, to R473.052 million, while the Members' remuneration increased from R77.790 million to R83.279 million. The net increase in the operational budget is therefore R32.190 million, which is the additional amount to be appropriated. The main reasons for these adjustments are summarised below, and are explained in detail in Section 4:

- *Virement between programmes*: The Legislature undertook several virements affecting the operational budget. Savings of R4 million were identified under *Goods and services* in Programme 2: Parliamentary Business, mainly as a result of savings made in respect of venues and facilities due to cost-containment. These funds were moved to the same economic category in Programme 1: Administration to offset spending pressures in respect of SAP support services.

In addition, the Legislature undertook further virements between sub-programmes and economic categories within each programme, as explained in Sections 4.1 and 4.2 below. All virements undertaken are permissible in terms of the PFMA, Treasury Regulations and the Financial Management of Parliament and Provincial Legislatures Act (FMPPLA), Act No. 10 of 2009, although the FMPPLA does not provide much detail in this regard.

- *Shifts*: The Legislature undertook several shifts resulting in a net decrease of R5.489 million in the operational budget and a corresponding increase in the statutory Members' remuneration, as follows:
  - With regard to the operational budget, R1.822 million was moved from *Compensation of employees* and *Goods and services* in Programme 1 to the same categories in Programme 2. In line with the organisational structure, the Knowledge Management unit moved from the sub-programme: Corporate Services in Programme 1 to the sub-programme: Oversight (Research and

Library Services) in Programme 2. The purpose of the funds remains unchanged.

- o R3 million was moved from *Compensation of employees* in the sub-programme: Office of the Speaker in Programme 1 to the same category in respect of the Members' remuneration. This shift was required to reflect the remuneration of the Speaker and Deputy Speaker as part of the statutory allocation and not the operational budget. The purpose of the funds remains unchanged.
- o R2.489 million was moved from *Goods and services* in the sub-programme: Members' Facilities in Programme 2 to the same category in respect of the Members' remuneration. According to the Legislature, the telephone allowances of Members' should be included in the statutory allocation. These allowances currently form part of the operational budget under Programme 2, and this shift corrects this misallocation. The purpose of the funds remains unchanged.
- o The net result of these shifts is a reduction of R4.822 million and R667 000 against Programmes 1 and 2, respectively, and an increase of R5.489 million in the Members' remuneration.

It is noted that, although the shifting of funds from the operational budget to the Members' remuneration is permissible as the purpose of the funds remains unchanged, Legislature approval is needed because the shift results in a reduction in the amount to be appropriated to the Legislature.

In addition to the above, the Legislature undertook further minor shifts between sub-programmes within each programme, as explained in Sections 4.1 and 4.2 below.

- *Other adjustments:* Several adjustments were made to the operational budget, resulting in an increase of R37.679 million. This increase is summarised below, and detail is given in Sections 4.1 and 4.2:
  - o Additional funding of R743 000 was allocated from the provincial fiscus toward funding the above-budget 2016 wage adjustment in respect of the Legislature staff. The full amount was allocated to *Compensation of employees* in Programme 1.
  - o R611 000 was deducted from *Goods and services* in Programme 2. When the 2016/17 Main Budget was tabled, it was agreed to not effect any budget cuts against Vote 2 in view of the ongoing discussion to top-slice the budgets of all Provincial Legislatures' budgets from provinces for these to be administered by National Treasury. It was also said, at the time, that if this top-slicing did not occur, the Legislature's budget would be cut during the 2016/17 Adjustments Estimate. As such, a 2 per cent cut was effected against the additional funds given to the Legislature with regard to the zero-based budget exercise, and this full amount was cut from *Goods and services* in Programme 2.
  - o R37.547 million was allocated back to the Legislature in line with the PFMA and FMPPLA, which provide for provincial legislatures to retain any surplus funds and/or retain any monies received (i.e. revenue collected) in the prior year. The composition of this amount is as follows:
    - Although the Legislature's net under-spending in 2015/16 was R43.125 million, the operational budget (i.e. Programmes 1 and 2) was under-spent by R46.008 million, offset by over-spending of R2.883 million in respect of the statutory Members' remuneration. However, the Members' remuneration is a direct charge on the Provincial Revenue Fund, and is therefore excluded when determining the Legislature's year-end position. As such, the unspent operational amount of R46.008 million from 2015/16 was allocated back to increase the Legislature's 2016/17 operational budget.
    - Revenue was over-collected by R2.603 million in 2015/16, and this amount was allocated back to increase the 2016/17 operational budget.
    - In total, then, R48.611 million of surplus funds/revenue over-collected in 2015/16 was allocated back to the Legislature in 2016/17. However, of this amount, R11.064 million was set aside to possibly provide for the Legislature's unauthorised expenditure relating to 2013/14. The authorisation of this unauthorised expenditure was not addressed in prior years because there was uncertainty surrounding the roles and responsibilities of Provincial Treasury and the Legislature, as well as SCOPA and the newly constituted Standing Committee on Oversight (STACOV) in terms of the FMPPLA. This amount was authorised by STACOV on 28 September 2016, and the Legislature and Provincial Treasury are currently in discussion

with the A-G's office regarding the accounting treatment of this amount. Pending the outcome of this discussion, the R11.064 million remains in the Legislature's bank account. As such, only R37.547 million of the R48.611 million is allocated back in the Adjustments Estimate and is included in the tables below.

- o The R37.547 million was allocated as follows:
  - R24.547 million was allocated to Programme 1 to *Compensation of employees* (R973 000) *Goods and services* (R22.074 million) and *Buildings and other fixed structures* (R1.500 million), as explained in Section 4.1 below.
  - R13 million was allocated to Programme 2 to *Goods and services* (R8 million) and *Transfers and subsidies to: Non-profit institutions* (R5 million), as explained in Section 4.1 below.

The net result of the above virements, shifts and other adjustments is that the adjusted budget of Programmes 1 and 2 increases by R24.468 million and R7.722 million, respectively, while the Members' remuneration increases by R5.489 million. The additional amount to be appropriated in the Adjustments Estimate is therefore R32.190 million (excluding the Members' remuneration).

These adjustments are included in the tables below, and are permissible in terms of the relevant legislation and will be formalised in the Adjustments Estimate. As mentioned, the increase in the Members' remuneration requires Legislature approval because it results in a reduction in the amount to be appropriated to the Legislature in terms of the operational budget.

Tables 2.1 and 2.2 reflect a summary of the 2016/17 adjusted appropriation of the Legislature, summarised according to programme and economic classification. Details of the economic classification are given in *Annexure – Vote 2: Provincial Legislature*.

Table 2.1 : Summary by programmes

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	171 165	-	-	4 000	(4 822)	25 290	24 468	195 633
2. Parliamentary Business	269 697	-	-	(4 000)	(667)	12 389	7 722	277 419
<b>Total</b>	<b>440 862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 489)</b>	<b>37 679</b>	<b>32 190</b>	<b>473 052</b>
Direct Charge on the Provincial Revenue Fund	77 790	-	-	-	5 489	-	5 489	83 279
Members' remuneration	77 790	-	-	-	5 489	-	5 489	83 279
<b>Total</b>	<b>518 652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 679</b>	<b>37 679</b>	<b>556 331</b>
Amount to be voted								<b>32 190</b>

Table 2.2 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>335 565</b>	<b>-</b>	<b>-</b>	<b>761</b>	<b>(5 489)</b>	<b>31 179</b>	<b>26 451</b>	<b>362 016</b>
Compensation of employees	185 627	-	-	-	(3 000)	1 716	(1 284)	184 343
Goods and services	149 938	-	-	761	(2 489)	29 463	27 735	177 673
Interest and rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>97 097</b>	<b>-</b>	<b>-</b>	<b>(761)</b>	<b>-</b>	<b>5 000</b>	<b>4 239</b>	<b>101 336</b>
Provinces and municipalities	38	-	-	-	-	-	-	38
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	217	-	-	-	-	-	-	217
Public corporations and private enterprises	27	-	-	-	-	-	-	27
Non-profit institutions	95 948	-	-	-	-	5 000	5 000	100 948
Households	867	-	-	(761)	-	-	(761)	106
<b>Payments for capital assets</b>	<b>8 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>9 700</b>
Buildings and other fixed structures	395	-	-	-	-	1 500	1 500	1 895
Machinery and equipment	6 238	-	-	-	-	-	-	6 238
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	1 567	-	-	-	-	-	-	1 567
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>440 862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 489)</b>	<b>37 679</b>	<b>32 190</b>	<b>473 052</b>
Direct Charge on the Provincial Revenue Fund	77 790	-	-	-	5 489	-	5 489	83 279
Members' remuneration	77 790	-	-	-	5 489	-	5 489	83 279
<b>Total</b>	<b>518 652</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 679</b>	<b>37 679</b>	<b>556 331</b>
Amount to be voted								<b>32 190</b>

## 4. Changes to programme purposes and service delivery measures

The Legislature has not changed the purpose of its two programmes, which conform to the customised programme and budget structure for the Legislature sector for 2016/17. Also, the non financial information currently in the 2016/17 EPRE largely corresponds to the Legislature's tabled APP.

### 4.1 Programme 1: Administration

Programme 1 consists of four sub-programmes, as follows:

- Office of the Speaker provides political and administrative leadership to the Legislature, and ensures the provision of protocol services to Members. This sub-programme caters for the running costs of the Office of the Speaker, as well as the Speaker's Responsibility programme.
- Office of the Secretary co-ordinates planning, performance monitoring, evaluation and reporting, and ensures effectiveness of internal control, risk management and governance processes.
- Financial Management aims to provide efficient and effective financial management, and includes the CFO's office, financial management services, as well as SCM services. The main purpose is to plan the departmental budget, as well as to monitor and evaluate expenditure and revenue collection. In addition, various costs relating to the vote as a whole are centralised under this sub-programme, such as cell-phone, land-line and all current maintenance costs.
- Corporate Services renders corporate services through ICT, communication, human resources management and institutional support (i.e. library services, fleet services, security services, etc). Capital building renovation costs and other major procurement costs are centralised under this sub-programme, accounting for the size of the budget, as well as the fluctuations in trends.

Tables 2.3 and 2.4 reflect a summary of the 2016/17 adjusted appropriation of Programme 1, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an overall increase of R24.468 million, are given in the paragraphs after the tables.

**Table 2.3 : Programme 1: Administration**

R thousand	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments	
1. Office of the Speaker	27 735				(3 000)		24 735
2. Office of the Secretary	23 808			2 700		1 844	28 352
3. Financial Management	56 465				(3 940)	13 432	65 957
4. Corporate Services	63 157			1 300	2 118	10 014	76 589
<b>Total</b>	<b>171 165</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>(4 822)</b>	<b>25 290</b>	<b>195 633</b>
<b>Amount to be voted</b>							<b>24 468</b>

**Table 2.4 : Summary by economic classification**

R thousand	Main appropriation	Adjustments appropriation				Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments	
<b>Current payments</b>	<b>161 816</b>	<b>-</b>	<b>-</b>	<b>4 761</b>	<b>(4 822)</b>	<b>23 790</b>	<b>185 545</b>
Compensation of employees	94 633				(4 373)	1 716	91 976
Goods and services	67 183			4 761	(449)	22 074	93 569
Interest and rent on land							-
<b>Transfers and subsidies to:</b>	<b>1 149</b>	<b>-</b>	<b>-</b>	<b>(761)</b>	<b>-</b>	<b>-</b>	<b>388</b>
Provinces and municipalities	38						38
Departmental agencies and accounts							-
Higher education institutions							-
Foreign governments and international organisations	217						217
Public corporations and private enterprises	27						27
Non-profit institutions							-
Households	867			(761)			106
<b>Payments for capital assets</b>	<b>8 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>9 700</b>
Buildings and other fixed structures	395					1 500	1 895
Machinery and equipment	6 238						6 238
Heritage assets							-
Specialised military assets							-
Biological assets							-
Land and subsoil assets							-
Software and other intangible assets	1 567						1 567
<b>Payments for financial assets</b>							-
<b>Total</b>	<b>171 165</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>(4 822)</b>	<b>25 290</b>	<b>195 633</b>
<b>Amount to be voted</b>							<b>24 468</b>

### **Virement – Programme 1: Administration: R4 million**

The main appropriation of Programme 1 was increased by a net amount of R4 million as follows:

- Enforced savings of R4 million were achieved under *Goods and services* in the sub-programme: Members' Facilities under Programme 2, mainly by cutting back on venues and facilities costs, in line with the cost-containment plan implemented by the Legislature in 2015/16 and continuing to date, which focusses on streamlining public participation events. This amount was moved to the same category in the sub-programme: Corporate Services under Programme 1 toward funding in-year spending pressures in respect of higher than budgeted costs for SAP support services.
- This increase of R4 million in the sub-programme: Corporate Services was offset by a virement of R2.700 million from *Compensation of employees* in this sub-programme to the same category in the sub-programme: Office of the Secretary, which was under-budgeted for in the main appropriation.
- Within the programme, R761 000 was identified as savings under *Transfers and subsidies to: Households* in respect of lower than anticipated costs relating to staff exits and the Speaker's social responsibility programme. These savings were moved to *Goods and services* toward funding in-year spending pressures. This virement was undertaken within the sub-programme: Office of the Speaker, and hence is not visible in Table 2.3.

### **Shifts – Programme 1: Administration: (R4.822 million)**

The main appropriation of Programme 1 was reduced by a net amount of R4.822 million. In each case, purpose and economic classification of the funds remains unchanged. The shifts are as follows:

- R3 million was moved from *Compensation of employees* in the sub-programme: Office of the Speaker in this programme to the same category in respect of the Members' remuneration. This shift was required to reflect the remuneration of the Speaker and Deputy Speaker as part of the statutory allocation and not the operational budget. As mentioned, this adjustment requires Legislature approval, as it affects the amount to be appropriated to the Legislature.
- An amount of R1.822 million was moved from Programme 1 to Programme 2, with R1.373 million moving within *Compensation of employees*, and R449 000 moving within *Goods and services*. In line with the organisational structure, the Knowledge Management unit moved from the sub-programme: Corporate Services in Programme 1 to the sub-programme: Oversight in Programme 2, which is responsible for research and library services.
- There was a further shift across sub-programmes within Programme 1, with R3.940 million shifted from the sub-programme: Financial Management to the sub-programme: Corporate Services, in respect of correctly locating the Facilities Management function.

### **Other adjustments – Programme 1: Administration: R25.290 million**

The main appropriation of Programme 1 was increased by a net amount of R25.290 million, accounting for the adjustments undertaken across all sub-programmes, apart from the Office of the Speaker, as follows:

- Additional funding of R743 000 was allocated from the provincial fiscus toward funding the above-budget 2016 wage adjustment in respect of the Legislature staff. The full amount was allocated to *Compensation of employees* in this programme.
- Of the R37.547 million allocated back to the Legislature in line with the PFMA and FMPPLA, which provide for provincial legislatures to retain any surplus funds and/or retain revenue collected in the prior year, R24.547 million was allocated to this programme as follows:
  - R973 000 was allocated to *Compensation of employees* to further assist with funding the above-budget 2016 wage adjustment in respect of the Legislature staff. It is noted that the Legislature does not fall under the Public Service, and the 2016 wage adjustment for the Legislature staff was on a sliding scale, averaging 8 per cent, marginally higher than the Public Service.

- o R22.074 million was allocated to *Goods and services* as follows:
  - R11.292 million for the audio-visual project in respect of the Legislature’s main chamber (previously known as the Hansard project). In 2014/15, the Legislature was allocated an additional once-off R14 million for a similar project. However, the required procurement processes took far longer than envisaged, and the funding was largely absorbed by other spending pressures. In 2015/16, the Legislature took a decision to continue with a similar project from within its baseline, and the tender was awarded in April 2016. Of this amount, R11.042 million was allocated to contractors’ costs, while the balance of R250 000 was allocated for consultants’ fees.
  - R3.639 million to cater for improved security at the Legislature complex, in line with National Occupational Safety Association (NOSA) requirements.
  - R1.684 million to provide for a civic education programme to be conducted by the Communication Services unit, through various media and communication issues.
  - R5.459 million to offset in-year spending pressures in respect of audit fees, SAP support services, etc.
- o R1.500 million was allocated to *Buildings and other fixed structures* for renovations to the Law Society building, which is owned by the Legislature, and was damaged by fire in 2014/15. The Legislature received a once-off R1.500 million in the 2015/16 Adjustments Estimate to renovate this building, based on an assessment by the Department of Public Works (DOPW). This project did not commence in 2015/16, as the revised estimate of R6 million from DOPW was far higher than the original estimate. Provincial Treasury’s infrastructure unit undertook to investigate the reason for the price escalation. The preliminary assessment is that DOPW’s original estimate was completely under-stated and omitted basic costs such as professional fees, inaccessibility of the building site, etc. As a result, the revised estimate of some R6 million is considered to be reasonable. DOPW envisages commencing the project in the third quarter, hence this allocation of R1.500 million. The balance will need to be funded from the Legislature’s 2017/18 budget.

### Service delivery measures – Programme 1: Administration

Table 2.5 shows the service delivery information for Programme 1, including the actual achievement for the first six months of the year. The information reflected is aligned to the *EPRE* and the tabled APP.

**Table 2.5 : Service delivery measures – Programme 1: Administration**

Outputs	Performance indicators	Performance targets		
		2016/17 Original target	2016/17 Mid-year actual	2016/17 Revised target
1. Improved performance monitoring and reporting	• No. of performance reports against Annual Oversight Plans (AOP) and APP targets	5	3	
2. Achieved clean audit by 2016/17	• Quarterly review reports on key controls, audits and risk issues	4	2	
3. Developed and implemented transformation plan/policy	• No. of reports on the development and implementation of the transformation plan/policy	4	2	
4. Improved ICT management	• No. of reports on the review and implementation of the ICT plan	4	2	
5. Improved human resources management and development	• No. of reports on development and implementation of the HR plan	4	2	
6. Improved control environment and attainment of clean audit in respect of SCM	• No. of reports on the development and implementation of the SCM strategy	4	2	

## 4.2 Programme 2: Parliamentary Business

This programme consists of six sub-programmes, conforming to the customised budget structure for the sector. The main objectives and services of these sub-programmes are as follows:

- Law-making: To pass effective and relevant laws in the province. This sub-programme also incorporates the functions of House Proceedings and Hansard.

- NCOP: To facilitate NCOP liaison services.
- Oversight: To execute and conduct effective oversight of the Executive Committees, and to provide research and legal services.
- Public Participation: To address complaints through the petitions' system, and to create awareness of legislative processes through public education and the promotion of public involvement. This sub-programme combines both staff and sectoral public participation costs.
- Members' Facilities: To provide benefits and facilities in respect of Members and to offer support to political parties. This sub-programme makes provision for the constituency and secretarial allowances, as well as the PPF.

Tables 2.6 and 2.7 reflect a summary of the 2016/17 adjusted appropriation of Programme 2, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an overall increase of R7.722 million in the main appropriation of Programme 2, are provided in the paragraphs following the tables.

Table 2.6 : Programme 2: Parliamentary Business

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Law-making	45 063			8 354			8 354	53 417
2. NCOP	2 066						-	2 066
3. Oversight	78 132				1 822	8 000	9 822	87 954
4. Public Participation	33 648			(5 554)		(611)	(6 165)	27 483
5. Members' Facilities	110 788			(6 800)	(2 489)	5 000	(4 289)	106 499
<b>Total</b>	<b>269 697</b>	<b>-</b>	<b>-</b>	<b>(4 000)</b>	<b>(667)</b>	<b>12 389</b>	<b>7 722</b>	<b>277 419</b>
Amount to be voted								<b>7 722</b>

Table 2.7 : Summary by economic classification

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>173 749</b>	<b>-</b>	<b>-</b>	<b>(4 000)</b>	<b>(667)</b>	<b>7 389</b>	<b>2 722</b>	<b>176 471</b>
Compensation of employees	90 994				1 373		1 373	92 367
Goods and services	82 755			(4 000)	(2 040)	7 389	1 349	84 104
Interest and rent on land							-	-
<b>Transfers and subsidies to:</b>	<b>95 948</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>100 948</b>
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions	95 948					5 000	5 000	100 948
Households							-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures							-	-
Machinery and equipment							-	-
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>269 697</b>	<b>-</b>	<b>-</b>	<b>(4 000)</b>	<b>(667)</b>	<b>12 389</b>	<b>7 722</b>	<b>277 419</b>
Amount to be voted								<b>7 722</b>

### Virement – Programme 2: Parliamentary Business: (R4 million)

The main appropriation of Programme 2 was decreased by a net amount of R4 million as follows:

- Enforced savings of R4 million were achieved under *Goods and services* in the sub-programme: Members' Facilities under this programme, mainly by cutting back on venues and facilities costs, in line with the Legislature's cost-containment plan, which focusses on streamlining public participation events. This amount was moved to the same category in the sub-programme: Corporate Services under Programme 1 toward funding in-year spending pressures in respect of SAP support services.



- Further savings of R2.800 million and R5.554 million were identified under the sub-programmes: Members' Facilities (*Goods and services*) and Public Participation (*Compensation of employees*), respectively, largely due to over-budgeting, and were moved to the same categories in the sub-programme: Law-making, which was under-budgeted for in the main appropriation. Because the virement was within the same categories, it is not evident in Table 2.7.

#### **Shifts – Programme 2: Parliamentary Business: (R667 000)**

The main appropriation of Programme 2 was reduced by a net amount of R667 000 as follows:

- R1.822 million was moved from Programme 1 to this programme, with R1.373 million moving within *Compensation of employees*, and R449 000 moving within *Goods and services*. In line with the organisational structure, the Knowledge Management unit moved from the sub-programme: Corporate Services in Programme 1 to the sub-programme: Oversight in Programme 2, which is responsible for research and library services. The purpose and economic classification of the funds remains unchanged.
- R2.489 million was moved from *Goods and services* under the sub-programme: Members' Facilities in this programme, to the same category in respect of the Members' remuneration. According to the Legislature, the telephone allowances of Members' should be included in the statutory allocation. These allowances currently form part of Programme 2's operational budget, and this shift corrects this misallocation. The purpose and economic classification of the funds remains unchanged. As mentioned, though, this adjustment requires Legislature approval, as it affects the amount to be appropriated to the Legislature.

#### **Other adjustments – Programme 2: Parliamentary Business: R12.389 million**

The main appropriation of Programme 2 was increased by a net amount of R12.389 million, as follows:

- Of the R37.547 million allocated back to the Legislature in line with the PFMA and FMPPLA, which provide for provincial legislatures to retain any surplus funds and/or revenue collected in the prior year, R13 million was allocated to Programme 2 as follows:
  - o R8 million was allocated to *Goods and services* in the sub-programme: Oversight for Members' overseas study tours, which were not held in 2014/15 and 2015/16 as part of cost-containment.
  - o R5 million was allocated to *Transfers and subsidies to: Non-profit institutions* in the sub-programme: Members' Facilities to increase the Political Parties' Fund (PPF). In this regard, Executive Council approval was obtained by the Legislature to lift the capping of the Political Parties' Fund which was set at R30 million per annum, in terms of Cabinet Resolution No. 468 dated 2 December 2015. Provincial Treasury indicated at the time that the R5 million (plus carry-through) required for the uncapping of the PPF must be funded by the Legislature, in view of the fiscal constraints facing the province.

It is noted that, in terms of the Treasury Regulations, Treasury approval is required for an increase in transfers. However, the FMPPLA, like the PFMA, is silent in this regard. Chapter 9 of the FMPPLA permits the Executive Authority to issue regulations to facilitate the application of the Act, and the Legislature is currently reviewing this matter.

- This additional amount of R13 million was offset by a reduction of R611 000. As mentioned, when the 2016/17 Main Budget was tabled, it was agreed to not effect any budget cuts against Vote 2 in view of the ongoing discussion to top-slice the budgets of all Provincial Legislatures' budgets from provinces for these to be administered by National Treasury. It was also said, at the time, that if this top-slicing did not occur, the Legislature's budget would be cut during the 2016/17 Adjustments Estimate. As such, because the top-slicing has not been implemented at this stage, a 2 per cent cut was effected against the additional funds relating to the zero-based budget exercise and this resulted in a reduction of R611 000. The full amount was cut from *Goods and services* under the sub-programme: Public Participation in this programme, to be achieved by cost-containment.

**Service delivery measures – Programme 2: Parliamentary Business**

Table 2.8 shows service delivery information for Programme 2, including the actual achievements for the first six months of the year.

The information is largely aligned to the tabled APP. However, to ensure full alignment with the APP, which was tabled after the *EPRE*, there is a minor change to the wording of one performance indicator, and this is reflected in bold italics.

**Table 2.8 : Service delivery measures – Programme 2: Parliamentary Business**

Outputs	Performance indicators	Medium term targets		
		2016/17 Original target	2016/17 Mid-year actual	2016/17 Revised target
1. Increased level of awareness and knowledge of the Legislature and its core business	• No. of public education campaigns/workshops	20	14	
2. Enhanced oversight, law-making and accountability	• No. of sittings facilitated	26	16	
3. Improved oversight over departmental planning	• No. of final draft AOPs submitted	18	3 <sup>rd</sup> quarter	
	• No. of progress reports and development of a provincial service delivery baseline	4	2	
4. Improved input into the departmental APPs and budgets	• No. of reports on the consideration of 2017/18 draft APPs and budgets tabled at committee meetings	15	3 <sup>rd</sup> quarter	
5. Improved oversight over departmental performance against their APPs and budgets	• No. of analysis reports on quarterly and annual reports	5 per Committee	3 <sup>rd</sup> quarter	
6. Improved tracking of resolutions	• Quarterly reports on resolutions	4	2	
7. Improved oversight over financial management and performance of depts. and public entities	• No. of reports on Finance Committee hearings conducted	3	-	
8. Improved oversight over depts. and public entities i.r.o. attainment of clean audit reports	• No. of SCOPA hearings conducted	2	1	
9. Enhanced oversight through focused intervention studies and oversight visits	• No. of focused intervention studies conducted	9	3 <sup>rd</sup> and 4 <sup>th</sup> quarters	
	• No. of oversight visits conducted	64	32	
10. <b>Empowerment of</b> committees to perform oversight	• No. of study tours	5	-	
11. Improved processing of legislation before committees	• No. of reports on Bills processed	4	2	

**5. Specifically and exclusively appropriated allocations**

Table 2.9 shows amounts that are specifically and exclusively appropriated for specific purposes in terms of the KZN Adjustments Appropriation Act. The Legislature has funding that is specifically and exclusively appropriated for the PPF. Details of the adjustment, which resulted in an increase of R5 million, are provided in the paragraph following the table.

**Table 2.9 : Summary of specifically and exclusively appropriated funding**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Prog. 2: Political Parties' Fund	30 000					5 000	5 000	35 000
<b>Total</b>	<b>30 000</b>	-	-	-	-	<b>5 000</b>	<b>5 000</b>	<b>35 000</b>
<b>Amount to be voted</b>								<b>5 000</b>

- *Other adjustments:* Of the amount of R37.547 million allocated back to the Legislature in line with the PFMA and FMPPLA, which provide for provincial legislatures to retain any surplus funds and/or retain revenue collected in the prior year, R5 million was used to increase the transfer to the PPF. In this regard, Executive Council approval was obtained by the Legislature to lift the capping of the PPF which was set at R30 million per annum, in terms of Cabinet Resolution No. 468 dated 2 December 2015. This adjustment is therefore in line with this Cabinet Resolution.

## 6. Gifts, donations and sponsorships

The Legislature is not envisaging granting any gifts, donation or sponsorships exceeding R100 000 during 2016/17.

## 7. Infrastructure

Table 2.10 provides a summary of infrastructure payments per main category. The infrastructure budget relates to the maintenance and upgrading of the Legislature buildings. The information provided is largely dependent on the implementing agent, DOPW. Details of the adjustments, which resulted in an overall increase of R12.542 million, are provided in the paragraphs following the table.

**Table 2.10 : Summary of infrastructure payments by category**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Existing infrastructure assets	4 490	-	-	-	-	12 542	12 542	17 032
Maintenance and repair: Current	4 095					11 042	11 042	15 137
Upgrades and additions: Capital	395					1 500	1 500	1 895
Refurbishment and rehabilitation: Capital							-	-
New infrastructure assets: Capital								
Infrastructure transfers	-	-	-	-	-	-	-	-
Infrastructure transfers: Capital							-	-
Infrastructure transfers: Current							-	-
Infrastructure: Payments for fin assets							-	-
Infrastructure: Leases							-	-
Capital infrastructure	395	-	-	-	-	1 500	1 500	1 895
Current infrastructure	4 095	-	-	-	-	11 042	11 042	15 137
<b>Total</b>	<b>4 490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 542</b>	<b>12 542</b>	<b>17 032</b>
<b>Amount to be voted</b>								<b>12 542</b>

- *Other adjustments:* The infrastructure budget was increased by R12.542 million, from funds allocated back to the Legislature in line with the PFMA and FMPPLA, which provide for provincial legislatures to retain any surplus funds and/or revenue collected in the prior year, as follows:
  - o R11.042 million was allocated to *Maintenance and repair: Current* for the audio-visual project in respect of the Legislature's main chamber. In 2014/15, the Legislature was allocated an additional once-off R14 million for a similar project. However, the required procurement processes took far longer than envisaged, and the funding was largely absorbed by other spending pressures. In 2015/16, the Legislature took a decision to continue with this project from within its baseline, and the tender was awarded in April 2016. Of this amount, R11.042 million was allocated to contractors' costs under *Maintenance and repair: Current*, and the balance of R250 000 was allocated for consultants' fees (and is not reflected in this table).
  - o R1.500 million was allocated to *Upgrades and additions: Capital* under the sub-programme: Corporate Services, to cater for renovations to the Law Society building in the existing Legislature complex, which was damaged by fire in 2014/15. As mentioned, the Legislature received a once-off R1.500 million in the 2015/16 Adjustments Estimate to renovate this building, based on an assessment by DOPW. This project did not commence in 2015/16, as the revised estimate of R6 million from DOPW was far higher than the original estimate. Provincial Treasury's infrastructure unit undertook to investigate the reason for the price escalation. The preliminary assessment is that DOPW's original estimate was completely under-stated and omitted basic costs such as professional fees, inaccessibility of the building site, etc. As a result, the revised estimate of some R6 million is considered to be reasonable. DOPW envisages commencing the project in the third quarter of 2016/17, hence this allocation of R1.500 million. The balance will need to be funded from the Legislature's 2017/18 budget.

## 8. Conditional grants

The Legislature has no national conditional grants.

## 9. Transfers and subsidies

Table 2.11 provides a summary of transfers and subsidies per programme relating to the Legislature.

The Legislature's transfers and subsidies budget reflects a net increase of R4.239 million compared to the main appropriation, as explained below.

**Table 2.11 : Summary of transfers and subsidies by programme and main category**

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>1. Administration</b>	<b>1 149</b>	-	-	(761)	-	-	(761)	388
Provinces and municipalities	38	-	-	-	-	-	-	38
Motor vehicle licences	38	-	-	-	-	-	-	38
Foreign govts and international organisations	217	-	-	-	-	-	-	217
Commonwealth Parliamentary Association	217	-	-	-	-	-	-	217
Public corporations and private enterprises	27	-	-	-	-	-	-	27
Insurance companies	27	-	-	-	-	-	-	27
Households	867	-	-	(761)	-	-	(761)	106
Social benefit	867	-	-	(761)	-	-	(761)	106
<b>2. Parliamentary Business</b>	<b>95 948</b>	-	-	-	-	5 000	5 000	100 948
Non-profit institutions	95 948	-	-	-	-	5 000	5 000	100 948
Funding for political parties (e.g. const. allow)	65 948	-	-	-	-	-	-	65 948
Political Parties' Fund	30 000	-	-	-	-	5 000	5 000	35 000
<b>Total</b>	<b>97 097</b>	-	-	(761)	-	5 000	4 239	101 336
<b>Amount to be voted</b>								<b>4 239</b>

- *Virement*: R761 000 was identified as savings under *Households* in Programme 1 in respect of lower than anticipated costs relating to staff exits and the Speaker's social responsibility programme. These savings were moved to *Goods and services* within the programme toward funding in-year spending pressures. This reduction in transfers is permissible in terms of the PFMA as the funds were not gazetted for a particular transfer. Also, as mentioned, the FMPPLA does not contain detail at this level regarding the virement of funds.
- *Other adjustments*: Of the funds allocated back to the Legislature in line with the PFMA and FMPPLA, which provide for provincial legislatures to retain any surplus funds and/or retain revenue collected in the prior year, R5 million was used to increase the transfer to the PPF, in terms of Cabinet Resolution No. 468 dated 2 December 2015, as mentioned previously.

## 10. Transfers to public entities

The Legislature transfers no funds to public entities.

## 11. Transfers to local government

The Legislature makes no transfer payments to local government. It is noted that an amount of R38 000 is reflected against *Provinces and municipalities* in Table 2.11 above. This relates to the payment of motor vehicle licences. As this amount will not be transferred to any municipality, the table reflecting transfers to local government is excluded.

## 12. Actual payments and revised spending projections for the rest of 2016/17

Tables 2.12 and 2.13 reflect actual payments as at the end of September 2016, projected payments for the rest of the year in rand value and as a percentage of the adjusted appropriation per programme and economic classification, and revised projected spending. The tables also show the 2015/16 audited outcome.

Note that these tables include the statutory Members' remuneration of R83.279 million, hence the Adjusted appropriation in respect of *Compensation of employees* and *Goods and services* is higher than the amounts reflected in Table 2.2, by R80.790 million and R2.489 million, respectively.

Table 2.12 : Actual payments and revised spending projections by programme

R thousand	2015/16 Audited outcome	Adjusted appropriation	Actual payments April '16 - September 2016		Projected payments October '16 - March 2017		Projected actual
			% of budget		% of budget		
1. Administration	145 983	195 633	75 727	38.7	119 906	61.3	195 633
2. Parliamentary Business	212 950	277 419	132 007	47.6	145 412	52.4	277 419
Members' remuneration	77 204	83 279	37 698	45.3	45 581	54.7	83 279
Total	436 137	556 331	245 432	44.1	310 899	55.9	556 331

Table 2.13 : Actual payments and revised spending projections by economic classification

	2015/16 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		
R thousand			April '16 - September 2016		October '16 - March 2017		Projected actual
			% of budget		% of budget		
Current payments	348 820	445 295	180 053	40.4	265 242	59.6	445 295
Compensation of employees	237 933	265 133	119 808	45.2	145 325	54.8	265 133
Goods and services	110 887	180 162	60 245	33.4	119 917	66.6	180 162
Interest and rent on land		-		-	-	-	-
Transfers and subsidies to:	81 471	101 336	65 379	64.5	35 957	35.5	101 336
Provinces and municipalities	19	38	13	34.2	25	65.8	38
Departmental agencies and accounts		-		-	-	-	-
Higher education institutions		-		-	-	-	-
Foreign governments and international organisations	292	217		-	217	100.0	217
Public corporations and private enterprises		27		-	27	100.0	27
Non-profit institutions	81 055	100 948	65 366	64.8	35 582	35.2	100 948
Households	105	106		-	106	100.0	106
Payments for capital assets	5 846	9 700	-	-	9 700	100.0	9 700
Buildings and other fixed structures		1 895		-	1 895	100.0	1 895
Machinery and equipment	4 139	6 238		-	6 238	100.0	6 238
Heritage assets		-		-	-	-	-
Specialised military assets		-		-	-	-	-
Biological assets		-		-	-	-	-
Land and subsoil assets		-		-	-	-	-
Software and other intangible assets	1 707	1 567		-	1 567	100.0	1 567
Payments for financial assets		-		-	-	-	-
Total	436 137	556 331	245 432	44.1	310 899	55.9	556 331

At mid-year, the Legislature is projecting to remain within budget at year-end. Both programmes, the Members' remuneration, as well as all economic categories are projecting a balanced budget at year-end, after taking into account the extensive adjustments mentioned above.

With regard to the vote as a whole, mid-year spending totalled R245.432 million, or 44.1 per cent of the adjusted appropriation, which is lower than the 50 per cent straight-line benchmark for mid-year. If the additional funds are excluded, then spending was largely on track at 47.3 per cent, as explained below:

- Mid-year spending of Programme 1 as a whole was fairly low at 38.7 per cent when compared to the straight-line benchmark for mid-year, partly because the filling of posts took longer than anticipated. In addition, there were also delays in the receipt of invoices in respect of the Women's and Senior Citizens' Parliaments that were held in August and September. Furthermore, there was low spending due to delays in the submission of invoices by DOPW, orders placed for goods not received by mid-year, etc. The Legislature is confident that the programme will be fully spent by year-end, because several once-off projects are anticipated to be finalised in the second half of the year, such as the audio-visual project for the Legislature's main chamber which is nearly complete, the renovation of a lift in the Legislature building, improved security in line with NOSA requirements, among others. It is also anticipated that the renovations to the Law Society building will commence by year-end.
- The spending of Programme 2 as a whole was marginally low, with 47.6 per cent of the adjusted appropriation spent by mid-year. Although there was significant under-spending at mid-year in respect of advertising, communication, catering, travel and subsistence and venues and facilities because of delays in the receipt of invoices for the Women's and Senior Citizens' Parliaments that were held in August and September, this was offset by the fact that the mid-year spending includes the full annual transfer of R35 million to the PPF. The Legislature is confident that the programme will be fully spent by year-end, because Members' study tours are still to take place, and several public participation events are scheduled for the second half of the year, including Taking Legislature to the People, People with Disability Parliament, and the Official Opening of the Legislature.

- The Members' remuneration was slightly low in the first six months, with 45.3 per cent of the adjusted appropriation spent, because the annual salary increase for Members is not included, as this is usually determined at the end of the third quarter, and backdated to April.

With regard to economic classification, the following trends are noted:

- *Compensation of employees* spending was fairly low at 45.2 per cent of the adjusted appropriation spent. It is likely that the full budget will be spent by year-end, despite the fairly low mid-year spending. As mentioned, the Members' remuneration expenditure is anticipated to increase when the annual salary increase for Members, with back-pay to April 2016, is included. Also, the year-end projections include provision for several critical posts that were recently filled.
- *Goods and services* spending was low at 33.4 per cent of the adjusted appropriation, due to cost-containment and under-spending in respect of advertising, communication, catering, travel and subsistence and venues and facilities because of delays in the receipt of invoices for the Women's and Senior Citizens' Parliaments that were held in August and September. The Legislature is confident that the category will be fully spent by year-end, because several once-off projects are anticipated to be finalised in the second half of the year, as mentioned above.
- *Transfers and subsidies* spending was high at 64.5 per cent, mainly in respect of *Non-profit institutions* because the annual transfer to the PPF is made in April each year. Although *Provinces and municipalities*, *Foreign governments and international organisations*, *Public corporations and private enterprises* and *Households* show low or no spending compared to the adjusted appropriation, the Legislature is projecting a balanced budget at year-end. As the adjusted appropriation for these categories totals less than R400 000, any under-spending that may occur will be minimal.
- *Payments for capital assets* shows no expenditure in the first half of the year pending the development of the SAP assets module by the SAP consultants. Also, although the category is showing a balanced budget at year-end, this is dependent on the submission of invoices from DOPW for various projects, such as the renovations to the lift in the Legislature building. Expenditure is also dependent on how soon the renovations to the Law Society building commence.

Table 2.A : Summary by economic classification : Provincial Legislature

R thousand	Main appropriation	Adjustments appropriation					Total adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
<b>Current payments</b>	<b>335 565</b>	-	-	<b>761</b>	<b>(5 489)</b>	<b>31 179</b>	<b>26 451</b>	<b>362 016</b>
Compensation of employees	185 627	-	-	-	(3 000)	1 716	(1 284)	184 343
Salaries and wages	162 664	-	-	-	(2 500)	1 716	(784)	161 880
Social contributions	22 963	-	-	-	(500)	-	(500)	22 463
<b>Goods and services</b>	<b>149 938</b>	-	-	<b>761</b>	<b>(2 489)</b>	<b>29 463</b>	<b>27 735</b>	<b>177 673</b>
Administrative fees	1 395	-	-	(60)	-	100	40	1 435
Advertising	8 935	-	-	(119)	-	1 200	1 081	10 016
Assets less than capitalisation threshold	285	-	-	-	-	-	-	285
Audit cost: External	2 019	-	-	-	-	1 067	1 067	3 086
Bursaries: Employees	756	-	-	(400)	-	-	(400)	356
Catering: Departmental activities	19 146	-	-	(1 570)	-	(400)	(1 970)	17 176
Communication (G&S)	11 967	-	-	(1 475)	(2 489)	-	(3 964)	8 003
Computer services	3 494	-	-	(1 131)	-	-	(1 131)	2 363
Cons & prof serv: Business and advisory services	5 963	-	-	8 242	-	4 542	12 784	18 747
Cons & prof serv: Infras and planning	-	-	-	-	-	-	-	-
Cons & prof serv: Laboratory services	-	-	-	-	-	-	-	-
Cons & prof serv: Scientific and tech services	-	-	-	-	-	-	-	-
Cons & prof serv: Legal costs	290	-	-	200	-	-	200	490
Contractors	10 459	-	-	(4 583)	-	11 981	7 398	17 857
Agency and support / outsourced services	-	-	-	-	-	-	-	-
Entertainment	673	-	-	(449)	-	-	(449)	224
Fleet services (incl. govt motor transport)	1 558	-	-	-	-	-	-	1 558
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	187	-	-	350	-	-	350	537
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	84	-	-	-	-	-	-	84
Inventory: Medical supplies	7	-	-	-	-	-	-	7
Inventory: Medicine	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-
Consumable supplies	1 210	-	-	21	-	-	21	1 231
Consumable: Stationery, printing and office supplies	1 169	-	-	117	-	-	117	1 286
Operating leases	6 473	-	-	-	-	-	-	6 473
Property payments	5 298	-	-	66	-	2 700	2 766	8 064
Transport provided: Departmental activity	8 743	-	-	(1 567)	-	(211)	(1 778)	6 965
Travel and subsistence	31 593	-	-	13 767	-	8 000	21 767	53 360
Training and development	2 952	-	-	(498)	-	-	(498)	2 454
Operating payments	9 464	-	-	(975)	-	484	(491)	8 973
Venues and facilities	15 818	-	-	(9 175)	-	-	(9 175)	6 643
Rental and hiring	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to</b>	<b>97 097</b>	-	-	<b>(761)</b>	-	<b>5 000</b>	<b>4 239</b>	<b>101 336</b>
Provinces and municipalities	38	-	-	-	-	-	-	38
Provinces	38	-	-	-	-	-	-	38
Provincial Revenue Funds	-	-	-	-	-	-	-	-
Provincial agencies and funds	38	-	-	-	-	-	-	38
Municipalities	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-
Entities receiving funds	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	217	-	-	-	-	-	-	217
Public corporations and private enterprises	27	-	-	-	-	-	-	27
Public corporations	27	-	-	-	-	-	-	27
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	27	-	-	-	-	-	-	27
Private enterprises	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Non-profit institutions	95 948	-	-	-	-	5 000	5 000	100 948
Households	867	-	-	(761)	-	-	(761)	106
Social benefits	-	-	-	-	-	-	-	-
Other transfers to households	867	-	-	(761)	-	-	(761)	106
<b>Payments for capital assets</b>	<b>8 200</b>	-	-	-	-	<b>1 500</b>	<b>1 500</b>	<b>9 700</b>
Buildings and other fixed structures	395	-	-	-	-	1 500	1 500	1 895
Buildings	395	-	-	-	-	1 500	1 500	1 895
Other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	6 238	-	-	-	-	-	-	6 238
Transport equipment	1 500	-	-	-	-	-	-	1 500
Other machinery and equipment	4 738	-	-	-	-	-	-	4 738
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	1 567	-	-	-	-	-	-	1 567
<b>Payments for financial assets</b>	-	-	-	-	-	-	-	-
<b>Total: Operational budget</b>	<b>440 862</b>	-	-	-	<b>(5 489)</b>	<b>37 679</b>	<b>32 190</b>	<b>473 052</b>
Direct Charge on the Provincial Revenue Fund	77 790	-	-	-	5 489	-	5 489	83 279
Members' remuneration	77 790	-	-	-	5 489	-	5 489	83 279
<b>Total</b>	<b>518 652</b>	-	-	-	-	<b>37 679</b>	<b>37 679</b>	<b>556 331</b>
<b>Amount to be voted</b>								<b>32 190</b>