

Mpumalanga Provincial Legislature

To be appropriated by Vote in 2016/17	R 298 360 000
Direct Charge	R 24 937 000
Responsible Authority	Speaker of the Mpumalanga Provincial Legislature
Administering Department	Mpumalanga Provincial Legislature
Accounting Officer	Secretary to the Mpumalanga Provincial Legislature

1 Overview**Vision**

A people-centred, African, world class Legislature

Mission

To hold the Executive and other state organs accountable through intensified oversight enhanced public involvement and effective law making supported by professional administrative service

Values**Strategic Objectives**

- Enhance leadership management, governance and administration through institutional strategy, policies and systems by 2020.
- Monitor annually the implementation of recommendations of the Legislature Governance Structures of the Speakership by 2020
- Monitor annually the fulfilment of the constitutional mandate, with special focus on effective legislature oversight and public participation by 2020.
- Facilitate annually, the development, implementation and monitoring of legacy projects for nation-building by 2020.
- Strengthen treasury function for effective financial management oversight by 2020.
- Enhance management and administration of Member' Affairs for the execution of the mandate of the Legislature by 2020
- Promote inter-parliamentary relations to strengthen strategic relationships for deepened parliamentary democracy by 2020.
- Improve protocol service to strengthen strategic relationships by 2020
- Enhance organisational strategy development, implementation and reporting by 2020.
- Provide assurance to improve the effectiveness of governance and internal control processes by 2020.
- Enhance risk management function to promote good governance in the Legislature by 2020.
- Attract, maintain and develop human resources for effective institutional performance by 2020.
- Provide effective and efficient electronic systems and ICT infrastructure services in support of the Legislature by 2020.
- Strengthen the profile of the Legislature in order to increase public awareness and confidence by 2020.
- Provide effective and efficient institutional support services to the Legislature.

- Strengthen financial and Supply Chain Management and Governance by 2020.
- Strengthen parliamentary committee support for effective execution of the constitutional functions of the Legislature by 2020.
- Improve proceedings and Hansard support for effective and efficient operations of the House by 2020.
- Strengthen research and policy analysis support for effective execution of the constitutional functions of the Legislature by 2020.
- Improve legal support for effective execution of the constitutional functions of the Legislature.
- Strengthen legal support for effective corporate governance by 2020.
- Strengthen community involvement for effective public participation in legislature processes by 2020.

Acts, rules and regulations

The principal Acts that guide the Mpumalanga Provincial Legislature are as follows:

- The Constitution of the Republic of South Africa Act, 1996 (Act No. 108 of 1996)
- The Mpumalanga Provincial Legislature Services and Administration Act, 2006 (Act No. 7 of 2006)
- The Financial Management of Parliament and Provincial Legislatures Act 2009 (Act No. 10 of 2009) as amended by Act no. 34 of 2014
- Basic Conditions of Employment Act, 1997 (Act No. 75 of 1997)
- Labour Relations Act, 1995 (Act No. 66 of 1995)
- Employment Equity Act, 1998 (Act No. 55 of 1998)
- Preferential Procurement Policy Framework Act, 2000 (Act No. 5 of 2000)
- Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003)
- Promotion of Access to Information Act, 2000 (Act No. 2 of 2000)

Core functions and responsibilities

The core functions are as follows:

Law making

- To provide strategic leadership and management to ensure divisional effectiveness in support of the core business of the Legislature.
- Coordinate and facilitate the business of the House, and provide Hansard and language services

Oversight

- To provide professional and administrative support to Committees and liaison function between the Legislature and the NCOP for the fulfilment of the constitutional mandate.
- To provide research, policy analysis and knowledge management in support of the core business of the Legislature.
- To provide professional legal services in support of the core business of the Legislature.

Public participation and petitions

- To provide professional and administrative services regarding public investment and public participation in support of the core business of the Legislature.

Members' affairs and political parties

- To provide professional and administrative support services to Members in order to fulfil the constitutional mandate of the Legislature.

Co-operative governance

- To provide professional parliamentary advisory and protocol services in support of the core business of the Legislature

Overview of the main services that the Legislature intends to deliver

The following are the services to be delivered by the Legislature in support of its strategic objectives and goals:

- Ensure that the Executive is held accountable in respect of the five government priorities over the next five years:
- The Legislature acknowledges the need to further strengthen the oversight function and capacity of the Legislature in order to adequately respond to the new political mandate. The oversight of the executive constitutes the core business of the Legislature.
- Improve public involvement, especially that of the poor, marginalised and disadvantaged members of the public in the legislative processes:
- The strategic outcome-oriented goal recognises the need to increase participation of the people in the legislative processes and other activities of the Legislature in order to deepen democracy. Public involvement constitutes the core business of the Legislature
- Entrench effectiveness of legislation for the people of the Province:
- The strategic outcome-oriented goal recognises the need to ensure effectiveness of legislation for the benefit of the people of the Province. Law-making is part of the core mandate of the Legislature
- Improve the capacity of the Legislature to conduct its oversight and public participation functions through strengthened internal business processes over the next five years:
- Strengthened systems, processes and policies are necessary to ensure that the Legislature is adequately supported to enable it to effectively deliver on its constitutional mandate.
- Improve the integrity and image of the Mpumalanga Government through effective oversight of corporate and financial governance:
- It is considered important for the Legislature as a public institution to use allocated resources effectively, efficiently and economically, whilst also embracing and adhering to the principles of good corporate governance. In such a context, the integrity and image of the Legislature is likely to be improved in the hearts and minds of its internal and external stakeholders.
- Promote the implementation of the nation-building programme of government and the Legislature to improve social cohesion in the Province:

In a society that is faced with many challenges, there is a need for institutions like the Legislature to remain sensitive and responsive to prevailing societal challenges. One of the ways of addressing this challenge is for the Legislature to contribute towards improving social cohesion in the Province through implementing nation-building programme

- Strengthen participation in inter-parliamentary bodies for improving participatory democracy and co-operation in the next five years:

In order for the Legislature to share experiences and learn from others regarding issues of parliamentary democracy and other related matters, there is a need for it to maintain and strengthen its relations with parliamentary bodies and parliaments in both local and international contexts

Legislative mandate

Constitution of the Republic of South Africa,

External activities and other events relevant to budget decisions

Natural disasters

- The Legislature is expected to effectively and efficiently hold the executive and other organs of the state accountable by means of intensified oversight, enhanced public education and participation and law making. This work requires consultative processes which include committee outreach programmes. Due to the nature of disasters in relation to the timing and extend thereof, budgeting thereon is not always definite. The extent to which natural disasters may impact on the ability of the Legislature to carry out its mandate is thus not measurable though these should be noted.
- The effects of the drought is expected to have a negative impact on consumer prices and thus affect the budget for procurement of goods and services.

Global economic factors

- Changes in consumer price index and other global economic factors such as the Euro Zone crisis, American economic prospects and the economic prospects in fast growing economies which result in increases on market prices, have an impact on the budget of the legislature largely on goods and services and specifically on IT software and equipment which are mostly imported goods.

Local socio-economic factors

- According to the 2014 Mid-year Population Estimates by Statistics South Africa, Mpumalanga Province's population has grown from 4 039 939 in 2011 to 4 229 300 in 2014 , and the youth cohort of 0-34 years represents 69.9 per cent of the provincial population. This clearly shows that the Province must provide reasonable resources to youth development programmes. For the Legislature this means intensified oversight over youth projects by the executive and deliberate attempts to reach the youth through the Legislature public participation programmes.
- Although the provincial unemployment rate decreased by 3.2 per cent to 30.4 per cent in the first quarter of 2014. Mpumalanga Province unemployment rate still remains the 6th highest among the nine provinces. This clearly demonstrates a need for Committees to monitor the performance of all departments and entities within the Province in addressing these unemployment trends.

- The poverty rate in the province in 2012 is at 36.9 per cent against the National rate of 35.9 per. Similarly, this indicator shows the extent to which the programmes specific to reaching the poor should be supported with the required interventions and budgets.
- The economic growth forecast for the Provincial economy, between 2012 and 2017 is estimated on average at a growth rate of 3.2 per cent. This projected growth rate indicates that the provincial economy is not expected to create more sustainable job opportunities to substantially reduce the unemployment rate.
- Increase in fuel price affects the provision of services considering that the business operations of the Legislature requires frequent mobility of Committee Members and support staff to committees.
- Increase in the remuneration packages for the public sector which is more than the budgeted percentage affects the budget of the Legislature resulting in the challenges to fill some vacant critical posts.
- Increase in interest rates and the effects of the drought have the potential to increase the cost of goods and services.
- Rising interest rates and the drought are expected to impact negatively on consumer spending, productivity and trigger inflation further on the cost of goods and services.

1.1 Aligning Legislature budgets to achieve government's prescribed outcomes

The Legislature has not been co-ordinating or leading any of the outcomes but has an oversight responsibility towards ensuring that the executive is held accountable for performance towards the achievement of the outcomes.

The outcomes reflect the desired developmental impacts sought to be achieved given government's policy priorities. The Legislature's responsibility is to ensure all organs of state within the province set and implement measurable outputs and key activities to achieve these outcomes.

Within Programme 2, the budget allocation endeavours to facilitate the role of the Legislature in realising the strategic objectives in line with the mandate of holding the executive accountable, while Programme 1 endeavours to provide the strategic administrative support towards the achievement of these objectives.

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

By the end of December 2015, the Legislature spent 71.5 per cent of the total adjusted budget of R320.195 million. The spending includes part of accruals estimated at R7.572 million from the previous financial year spent in the reporting period out of a total of R7.595 million.

The Legislature implemented cost containment measures in its endeavour to remain within allocated budget. These measures include the following:

- Continue to review contracts with the view of eliminating wastage where possible.
- Refraining from medium to long term contracts which are not supported by adequate funding.
- Intensifying the implementation of cost containment measures through a plan which has identified items and projects with specific cost cutting goals.
- Continue to monitor spending trends through the monthly IYM reporting system.

Sectorial Parliaments that were conducted include: Youth Parliament, Workers Parliament, Women's Parliament and Children's Parliament; Parliament for People with Disability, Religious Parliament and Senior Citizen.

The following activities will further drive costs in the 2015/16 financial year:

- Programmes of the various Legislature Committees;
- SOPA and TLP programmes;
- Transfers to political parties for the remaining quarters;
- Annual cost of living salary and performance based salary adjustments
- Statutory allocation for remuneration of Members and cost of living salary adjustments thereon
- IT systems, infrastructure, maintenance and support
- Revamp of the chamber system
- Delivery on the parliamentary village
- Other general operational support services including communication, audit, security services and rental of buildings.

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

The Legislature has been allocated R298.360 million for the 2016/17 financial year.

Programme 1 constitutes leadership and administrative support functions and caters for general operational requirements. Contractual obligations within this programme include the SAP system, IT support and maintenance, security services, audit fees, rental of buildings and office machines, municipal services, general financial and people management services. The allocation for this Programme amounts to R143.602 million which constitutes 48 per cent in the 2016/17 financial year.

Programme 2 represents the main business of the Legislature. This allocation caters for the State of the Province Address (SOPA); the sittings of the Legislature; Taking Legislature to the People (TLP); research work on selected topics, processing of bills, conducting of Sectorial Parliaments; Portfolio and Select Committee work. The programme also funds research for portfolio committees and public education as well participation programmes. The transfers to political parties; and the statutory allocation of remuneration to Members of the Legislature are also allocated in this programme. The allocation for this Programme amounts to R154 million which constitutes 52 per cent of the total allocation for the 2016/17 financial year.

4. Reprioritisation

The Legislature could not apply any material reprioritisation between programmes and spending items. The processes of reviewing procurement contracts is however underway and is expected to provide opportunity for releasing funds to core delivery projects. These include contracts for internal audit work, cleaning services, rental of buildings and office machines. The implementation of cost containment measures is also intensified and this has included reprioritisation on the filling of vacant funded positions to direct funding to other delivery projects.

5. Procurement

The Legislature will continue to ensure that the procurement of goods and services is done timely to ensure that service delivery is not compromised. The Legislature has started a process of reviewing all contracts to identify and clear off any wastage. Services currently procured on existing contracts include:

- Rental of buildings and office machines
- IT systems, support and maintenance
- Professional human resource and accounting services
- Cleaning services

Other projects that involve major procurement of goods and services include the State of the Province Address and Taking Legislature to the People, public participation and education outreach projects, goods and services for chamber and committee sittings and sourcing of contractors for delivery on the revamp of the chamber system and the parliamentary village.

The procurement plan for the 2016/17 financial year will be developed to ensure that budget plans translate towards the timely procurement of the necessary goods and services to achieve the mandate of the Legislature.

6. Receipts and financing

6.1 Summary of receipts

Table 2.1: Summary of receipts: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Equitable share	197 495	215 656	254 937	257 141	282 383	282 383	258 847	279 729	297 482
Conditional grants	–	–	–	–	–	–	–	–	–
Own Revenue	34 836	35 749	36 184	37 812	37 812	37 812	39 513	41 489	43 563
Other	–	–	–	–	–	–	–	–	–
Total receipts	232 331	251 405	291 121	294 953	320 195	320 195	298 360	321 218	341 045
Total payments	231 048	250 877	288 670	294 953	320 195	324 960	298 360	321 218	341 045
Surplus/(deficit) before financing	1 283	528	2 451	–	–	(4 765)	–	–	–
Financing									
of which									
Provincial roll-overs	–	–	–	–	–	–	–	–	–
Provincial cash reserves	–	–	–	–	–	–	–	–	–
Surplus/(deficit) after financing	1 283	528	2 451	–	–	(4 765)	–	–	–

Financing is sourced mainly from the equitable share and provincial own revenue. There is a decrease of 8 per cent from the revised allocation of 2015/2016 to 2016/2017. There are marginal increases at 7 per cent from 2016/2017 to 2017/18 and 6 per cent from 2017/18 to 2018/19.

6.2 Legislature receipts collection

Table 2.2: Departmental receipts: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Tax receipts	–	–	–	–	–	–	–	–	–
Casino taxes	–	–	–	–	–	–	–	–	–
Horse racing taxes	–	–	–	–	–	–	–	–	–
Liquor licences	–	–	–	–	–	–	–	–	–
Motor vehicle licences	–	–	–	–	–	–	–	–	–
Sales of goods and services other	10	12	3	15	15	15	16	17	18
Transfers received from:	–	–	250	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–
Interest, dividends and rent on land	688	729	756	819	819	819	862	905	958
Sales of capital assets	250	264	13	295	295	295	311	327	345
Financial transactions in assets and liabilities	80	85	184	95	95	95	100	105	111
Total departmental receipts	1 028	1 090	1 206	1 224	1 224	1 224	1 289	1 353	1 432

The main revenue generation drivers are interest on bank balance, debt recoveries and revenue from sales of assets. The growth trends on the planned estimates are attributed mainly to inflationary increases as the Legislature does not have a robust revenue base.

7. Payment summary

7.1. Key assumptions

The following broad assumptions are the foundation on which the budget of the Legislature is allocated to programmes and activities for the 2016/17 fiscal year:

- Statutory allocation for compensation of Members of the Provincial Legislature and cost of living adjustments thereon;
- Political Party funding for the enhancement of democracy, caucus and constituency work for Members of the Provincial Legislature;
- Opening of the Legislature and hosting of the State of the Province Address (SOPA);
- The hosting of 2 events namely “Taking the Legislature to the People” (TLP) conducted for identified communities within municipalities;
- The maintenance, support and licensing of the SAP system, IT infrastructure and network – following migration from SITA network and the Provincial Administration’s transversal legacy systems;
- Support to Portfolio and Select Committees of the Legislature in terms of research services and coordination of activities;
- The hosting of Sectorial Parliaments (Workers, Youth, Children, Women, Religious, Senior Citizens, Parliament for People with disabilities);
- Communication, travel and accommodation for Members of Provincial Legislature and support staff
- Public hearings and oversight visits by the Members of the Provincial Legislature in respect to Portfolio Committee Clusters; and
- The funding for the mobilisation of the public and related public education programmes
- Annual cost of living salary adjustments, performance based adjustments and performance awards and filling of vacant posts.

7.2. Programme summary

Table 2.3: Summary of payments and estimates: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Administration	97 286	111 125	133 133	128 291	141 860	149 973	143 602	159 522	169 095
Parliamentary Business	133 762	139 752	155 537	166 662	178 335	174 987	154 758	161 696	171 950
Total payments and estimates:	231 048	250 877	288 670	294 953	320 195	324 960	298 360	321 218	341 045

7.3. Summary of economic classification

Table 2.4: Summary of provincial payments and estimates by economic classification: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	202 829	212 414	246 195	242 280	231 688	236 453	254 454	276 771	294 021
Compensation of employees	88 047	101 616	115 908	143 563	137 392	132 939	157 181	165 710	176 713
Goods and services	114 782	110 798	130 287	98 717	94 296	103 514	97 273	111 061	117 308
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	24 484	37 149	37 819	51 493	58 742	58 742	40 954	43 002	45 496
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	24 484	37 149	37 819	51 493	58 742	58 742	40 954	43 002	45 496
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	2 794	1 314	4 656	1 180	29 765	29 765	2 952	1 445	1 528
Buildings and other fixed structures	-	-	-	-	13 585	13 585	-	-	-
Machinery and equipment	2 794	872	3 818	629	1 629	1 629	2 952	836	884
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	442	838	551	14 551	14 551	-	609	644
Payments for financial assets	941	-	-	-	-	-	-	-	-
Total economic classification	231 048	250 877	288 670	294 953	320 195	324 960	298 360	321 218	341 045

There is a marginal increase of 2.18 per cent (in the 2015/16 budget from that of the outcomes from the 2014/15 financial year, followed by only 1.16 per cent from 2015/16 to 2016/17 estimates, 5.91 per cent increase from 2016/17 to 2017/18 and 6.40 per cent from 2017/18 to 2018/19 financial year. This marginal increase thus also has a carry through effect over the 2016/17 MTEF baseline. All economic classification items are affected by the low growth in budget estimates. On compensation of employees, the growth is for the annual cost of living salary adjustments, performance based pay progression and related awards and vacant positions to be filled.

On goods and services a decrease is noted between the 2014/15 outcomes and the 2015/16 estimates, and also a decrease of 5.8 per cent between the 2015/16 and 2016/17 financial year. This is due to the limited year-on-year increases while the impact of accruals over the past three financial years had an impact on spending outcomes. The Legislature is intensifying the implementation of cost containment measures and reviewing the utilization of contracted services as a measure to minimise the impact of accruals and reduce spending on non-core items.

On transfers to political parties there is a substantial increase between the 2013/14 and 2014/15 outcomes and 2015/16 estimates which is not sustained to the 2016/17 MTEF. This is due to additional funding appropriated in the 2014/15 financial year and the 2015/2016 budget adjustments mainly for transfers to political parties.

On capital assets there is a major project on the revamp of the chamber system which commenced in the 2015/16 financial year. This work has the potential to overrun to the 2016/17 financial year. The other major driver of budget allocations in the 2015/16 financial year is the allocation for the parliamentary village which funds were allocated in the budget adjustments during November 2015 for which delivery is expected to continue in the next budget cycle. However the funding for this project will be transferred to the Department of Public Works Roads and Transport who will be the custodian of the project.

7.4 Infrastructure payments

7.4.1 Legislature infrastructure payments

Table 2.5: Summary of departmental Infrastructure per category

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Existing infrastructure assets	-	-	-	-	-	-	-	-	-
Maintenance and repair	-	-	-	-	-	-	-	-	-
Upgrades and additions	-	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation	-	-	-	-	-	-	-	-	-
New infrastructure assets	-	-	-	-	13 585	13 585	-	-	-
Infrastructure transfers	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Current	-	-	-	-	-	-	-	-	-
Infrastructure transfers - Capital	-	-	-	-	-	-	-	-	-
Infrastructure: Payments for finance	-	-	-	-	-	-	-	-	-
Infrastructure: Leases	3 309	3 318	3 968	4 361	4 361	4 361	729	397	417
Total Infrastructure	3 309	3 318	3 968	4 361	17 946	17 946	729	397	417
Capital infrastructure	-	-	-	-	13 585	13 585	-	-	-
Current infrastructure	3 309	3 318	3 968	4 361	4 361	4 361	729	397	417

The budget plans are for rental of building for the NCOP office in Cape Town and for staff in Mbombela. The growth trends are due to annual escalations.

7.4.2 Maintenance

Detailed information has been presented on table B5.

7.5. Legislature Public-Private Partnership (PPP) projects

The legislature does not have PPP projects.

7.6. Transfers

7.6.1 Transfers to public entities

The legislature does not make transfers to public entities

7.6.2 Transfers to political parties

Table 2.6: Summary of departmental transfers to other entities (for example NGOs)

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
African National Congress	4 997	7 714	7 968	11 251	11 251	11 251	11 797	12 387	13 105
Democratic Alliance	1 060	1 643	1 697	2 693	2 693	2 693	2 855	2 998	3 172
Congress of the People	1 082	1 384	1 430	-	-	-	-	-	-
Constituency Allowance	17 365	19 335	19 971	20 613	20 613	20 613	21 705	22 790	24 112
Enhancement of Democracy Fund	-	6 828	6 828	12 600	19 600	19 600	-	-	-
Economic Freedom Fighters	-	-	-	2 427	2 427	2 427	2 573	2 702	2 859
Bushbuckridge Residence Association	-	-	-	1 909	1 909	1 909	2 024	2 125	2 248
Total departmental transfers to p	24 504	36 904	37 894	51 493	58 493	58 493	40 954	43 002	45 496

Transfers are made to political parties for the enhancement of democracy, caucus and constituency work by the four parties represented in the house. The declining trend in funding the 2016/2017 MTEF compared to the 2015/16 financial year is due to additional

funds allocated for the enhancement of democracy in the main appropriation and also in the adjustment appropriation.

7.6.3 Transfers to local government

The legislature does not make transfers to local government

8 Receipts and retentions: Provincial legislatures

Table 2.7: Summary of receipts: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Treasury funding									
Equitable share	197 495	215 656	254 937	257 141	282 383	282 383	258 847	279 729	297 482
Conditional grants	–	–	–	–	–	–	–	–	–
Provincial Own Revenue Fund	34 836	35 749	36 184	37 812	37 812	37 812	39 513	41 489	43 563
Total receipts: Treasury funding	232 331	251 405	291 121	294 953	320 195	320 195	298 360	321 218	341 045
Departmental receipts									
Tax receipts	–	–	–	–	–	–	–	–	–
Sales of goods and services other than	10	12	3	15	15	15	16	17	18
Transfers received	–	–	250	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–
Interest, dividends and rent on land	688	729	756	819	819	819	862	905	958
Sales of capital assets	250	264	13	295	295	295	311	327	345
Transactions in financial assets and liabilities	80	85	184	95	95	95	100	105	111
Total departmental receipts	1 028	1 090	1 206	1 224	1 224	1 224	1 289	1 353	1 432
Total receipts: Provincial Legislature	233 359	252 495	292 327	296 177	321 419	321 419	299 649	322 571	342 477

Table 2.7: Summary of payments and estimates: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Programmes	210 057	229 317	262 138	271 033	296 275	302 460	273 423	294 834	313 131
Administration	97 286	111 125	133 133	128 291	141 860	149 973	143 602	159 522	169 095
Parliamentary Business	112 771	118 192	129 005	142 742	154 415	152 487	129 821	135 312	144 036
Direct charge on the Provincial Revenue Fund	20 991	21 560	26 532	23 920	23 920	22 500	24 937	26 384	27 914
Members remuneration	20 991	21 560	26 532	23 920	23 920	22 500	24 937	26 384	27 914
Other (Specify)	–	–	–	–	–	–	–	–	–
Total payments and estimates: Vote 02: Provincial	231 048	250 877	288 670	294 953	320 195	324 960	298 360	321 218	341 045
LESS:									
Departmental receipts not surrendered to Provincial Revenue Fund ¹	1 028	1 090	1 206	1 224	1 224	1 224	1 289	1 353	1 432
(Amount to be financed from revenue collected in terms of Section 13 (2) of the PFMA)									
Adjusted total payments and estimates: Vote 02: F	230 020	249 787	287 464	293 729	318 971	323 736	297 071	319 865	339 613

Table 2.7: Summary of provincial payments and estimates by economic classification: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	202 829	212 414	246 195	242 280	231 688	236 453	254 454	276 771	294 021
Compensation of employees	88 047	101 616	115 908	143 563	137 392	132 939	157 181	165 710	176 713
Goods and services	114 782	110 798	130 287	98 717	94 296	103 514	97 273	111 061	117 308
Interest and rent on land	–	–	–	–	–	–	–	–	–
Transfers and subsidies to:	24 484	37 149	37 819	51 493	58 742	58 742	40 954	43 002	45 496
Provinces and municipalities	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–
Universities and technikons	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	24 484	37 149	37 819	51 493	58 742	58 742	40 954	43 002	45 496
Households	–	–	–	–	–	–	–	–	–
Payments for capital assets	2 794	1 314	4 656	1 180	29 765	29 765	2 952	1 445	1 528
Buildings and other fixed structures	–	–	–	–	13 585	13 585	–	–	–
Machinery and equipment	2 794	872	3 818	629	1 629	1 629	2 952	836	884
Heritage Assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	442	838	551	14 551	14 551	–	609	644
Payments for financial assets	941	–	–	–	–	–	–	–	–
Total economic classification: Vote 02: Provincial	231 048	250 877	288 670	294 953	320 195	324 960	298 360	321 218	341 045
LESS:									
Departmental receipts not surrendered to Provincial Revenue Fund ¹	1 028	1 090	1 206	1 224	1 224	1 224	1 289	1 353	1 432
(Amount to be financed from revenue collected in terms of Section 13 (2) of the PFMA)									
Adjusted total economic classification: Vote 02: P	230 020	249 787	287 464	293 729	318 971	323 736	297 071	319 865	339 613

9 Programme description

9.1 Programme 1: Administration

9.1.1 Description and objective

The aim of Programme 1 is to provide political leadership and administrative support services to ensure effective and efficient functioning of the Legislature in fulfilling its legislative and constitutional mandate. The sub-programmes under this programme are illustrated in table 2.8 below.

Table 2.7: Summary of payments and estimates: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Office of the Speaker	6 737	7 369	10 003	12 377	11 649	11 180	16 315	16 752	16 710
Office of the Secretary	9 312	11 692	12 767	15 545	14 274	12 451	17 458	18 952	20 032
Corporate Services	64 889	75 591	91 286	77 575	93 935	105 193	87 101	97 164	104 153
Financial Management	16 348	16 473	19 077	22 794	22 002	21 149	22 728	26 654	28 200
Total payments and estimates	97 286	111 125	133 133	128 291	141 860	149 973	143 602	159 522	169 095

Table 2.8: Summary of provincial payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	94 080	109 811	128 477	127 111	125 680	133 793	140 650	158 077	167 567
Compensation of employees	37 004	45 006	50 391	68 915	64 684	63 362	77 090	81 218	86 740
Goods and services	57 076	64 805	78 086	58 196	60 996	70 431	63 560	76 859	80 827
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Payments for capital assets	2 794	1 314	4 656	1 180	16 180	16 180	2 952	1 445	1 528
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	2 794	872	3 818	629	1 629	1 629	2 952	836	884
Heritage assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	-	442	838	551	14 551	14 551	-	609	644
Payments for financial assets	412	-	-	-	-	-	-	-	-
Total economic classification: Programme (numb	97 286	111 125	133 133	128 291	141 860	149 973	143 602	159 522	169 095

There is a marginal increase on year on year figures. This marginal increase thus also has a carry through effect over the 2016/17 MTEF baseline. The low growth trends over the MTEF is seen in the low growth trends across the economic spending items leaving very little room for new projects. The item for goods and services is also affected by this low year-on-year increases which requires the Legislature to continue with the implementation of austerity measures.

9.1.2 Service Delivery Measures

Refer to Legislature Draft Annual Performance Plan for 2016/17.

9.2 Programme 2: Parliamentary Business

9.2.1 Description and objective

The aim of the programme is to fulfil the constitutional mandate of the Legislature through exercising effective oversight, facilitation of public involvement and law-making. All sub-programmes under this programme are illustrated in table 2.7 below.

Table 2.9: Summary of payments and estimates: Parliamentary Business

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Law Making	29 737	30 110	57 622	53 502	44 787	42 907	47 326	51 393	54 261
Oversight	30 423	28 899	30 725	40 418	40 288	36 486	44 177	44 562	47 147
Public Participation	39 172	32 406	17 822	13 047	11 231	11 851	11 837	12 897	14 644
Members Facilities	32 151	44 227	45 260	54 710	77 044	78 879	46 547	47 417	50 159
Corporate Governance	2 279	4 110	4 108	4 985	4 985	4 864	4 871	5 427	5 739
Total payments and estimates	133 762	139 752	155 537	166 662	178 335	174 987	154 758	161 696	171 950

Table 2.10: Summary of provincial payments and estimates by economic classification: Parliamentary Business

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	108 749	102 603	117 718	115 169	106 008	102 660	113 804	118 694	126 454
Compensation of employees	51 043	56 610	65 517	74 648	72 708	69 577	80 091	84 492	89 973
Goods and services	57 706	45 993	52 201	40 521	33 300	33 083	33 713	34 202	36 481
Interest and rent on land	–	–	–	–	–	–	–	–	–
Transfers and subsidies	24 484	37 149	37 819	51 493	58 742	58 742	40 954	43 002	45 496
Provinces and municipalities	–	–	–	–	–	–	–	–	–
Departmental agencies and accounts	–	–	–	–	–	–	–	–	–
Higher education institutions	–	–	–	–	–	–	–	–	–
Foreign governments and international organisations	–	–	–	–	–	–	–	–	–
Public corporations and private enterprises	–	–	–	–	–	–	–	–	–
Non-profit institutions	24 484	37 149	37 819	51 493	58 742	58 742	40 954	43 002	45 496
Households	–	–	–	–	–	–	–	–	–
Payments for capital assets	–	–	–	–	13 585	13 585	–	–	–
Buildings and other fixed structures	–	–	–	–	13 585	13 585	–	–	–
Machinery and equipment	–	–	–	–	–	–	–	–	–
Heritage assets	–	–	–	–	–	–	–	–	–
Specialised military assets	–	–	–	–	–	–	–	–	–
Biological assets	–	–	–	–	–	–	–	–	–
Land and sub-soil assets	–	–	–	–	–	–	–	–	–
Software and other intangible assets	–	–	–	–	–	–	–	–	–
Payments for financial assets	529	–	–	–	–	–	–	–	–
Total economic classification: Programme (numb	133 762	139 752	155 537	166 662	178 335	174 987	154 758	161 696	171 950

This programme also shows a year on year marginal increase on budget figures and a decrease on one sub programme. The decrease and marginal growths have a carry through effect and it is noted that additional funds allocated in adjustment appropriation in 2015/16 for planning on the delivery of the parliamentary village has not be sustained though this is expected to be a multi-year project. The planning and feasibility study is however expected to provide adequate information for further planning for the project. There are low growth trends therefore across the economic classifications apart from transfers to political parties in the 2015/16 financial year.

This requires the continuous implementation of austerity measures. The upgrading of public display, chamber, video conference and committee rooms was registered as a pressure but could still not be funded in this MTEF. These facilities are critical enablers for delivery under this programme.

9.2.2 Service Delivery Measures

Refer to departmental Annual Performance Plan for 2016/17.

10. Other programme information

10.1 Personnel numbers and costs

Table 2.11: Summary of departmental personnel numbers and costs: Provincial Legislature

R thousands	Actual						Revised estimate		Medium-term expenditure estimate						Average annual growth over MTEF		
	2012/13		2013/14		2014/15		2015/16		2016/17		2017/18		2018/19		2015/16 - 2018/19		
	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Filled posts	Additional posts	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel numbers ¹	Costs	Personnel growth rate	Costs growth rate	% Costs of Total
Salary level																	
1 – 6	51	1 761	41	1 854	42	2 685	47	–	47	16 724	52	17 694	54	19 843	4.7%	8.0%	12.1%
7 – 10	69	24 006	73	25 892	83	29 963	79	–	79	46 074	91	52 815	95	55 508	6.3%	9.5%	34.1%
11 – 12	24	13 120	25	18 965	31	21 512	30	–	30	21 418	36	30 897	36	32 475	6.3%	16.3%	18.4%
13 – 16	36	49 160	37	54 905	38	61 748	40	–	40	47 523	42	54 375	42	56 368	1.6%	8.0%	34.4%
Other	–	–	–	–	–	–	1)	26	25	1 200	26	1 400	26	1 516	1.3%	10.5%	0.9%
Total	180	88 047	176	101 616	194	115 908	195	26	221	132 939.0	247	157 181.0	253	165 710.0	4.6%	10.0%	100.0%
Programme																	
1: Administration	88	37 004	83	45 006	94	50 391	103	26	129	61 615	148	80 462	153	83 411	5.9%	13.8%	49.6%
2: Parliamentary Business	73	30 401	74	35 050	81	38 985	73	–	73	47 404	80	51 782	81	55 915	3.5%	7.0%	33.9%
Direct charge against the Provincial Revenue Fund	19	20 642	19	21 560	19	26 532	19	–	19	23 920	19	24 937	19	26 384	–	5.3%	16.5%
Total	180	88 047	176	101 616	194	115 908	195	26.0	221	132 939.0	247	157 181.0	253	165 710.0	4.6%	10.0%	100.0%
Employee dispensation classification																	
Public Service Act appointees not covered by OSDs							195	–	195	132 809	214	149 270	220	157 169	4.1%	8.1%	96.3%
Public Service Act appointees still to be covered by OSDs							–	–	–	–	–	–	–	–	–	–	–
Professional Nurses, Staff Nurses and Nursing Assistants							–	–	–	–	–	–	–	–	–	–	–
Legal Professionals							4	–	4	4 048	4	4 048	4	4 384	–	5.0%	2.8%
Social Services Professions							–	–	–	–	–	–	–	–	–	–	–
Engineering Professions and related occupations							–	–	–	–	–	–	–	–	–	–	–
Medical and related professionals							–	–	–	–	–	–	–	–	–	–	–
Therapeutic, Diagnostic and other related Allied Health Professionals							–	–	–	–	–	–	–	–	–	–	–
Educators and related professionals							–	–	–	–	–	–	–	–	–	–	–
Others such as interns, EPWP, learnerships, etc							–	26	26	1 200	26	1 400	26	1 516	–	10.5%	0.9%
Total							199	26	225	138 057	244	154 718	250	163 069	3.6%	8.0%	100.0%

10.2 Training

Table 2.12(a): Payments on training: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Programme 1: Administration	56	71	83	90	90	90	95	100	106
Subsistence and travel	32	33	38	42	42	42	44	46	49
Payments on tuition	24	38	45	48	48	48	51	54	57
Other	–	–	–	–	–	–	–	–	–
Programme 2: Parliamentary Business	56	58	186	67	67	67	70	74	78
Subsistence and travel	21	22	96	28	28	28	29	30	32
Payments on tuition	35	36	90	39	39	39	41	43	46
Other	–	–	–	–	–	–	–	–	–
Total payments on training	112	129	269	157	157	157	165	173	183

Table 2.12(b): Information on training: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Number of staff	180	176	194	221	221	221	247	253	253
Number of personnel trained	95	55	58	62	62	62	66	69	73
of which									
Male	45	25	28	32	32	32	34	36	38
Female	50	30	30	30	30	30	32	34	36
Number of training opportunities	141	160	132	160	160	160	169	177	188
of which									
Tertiary	80	85	30	85	85	85	90	95	100
Workshops	61	75	102	75	75	75	79	83	88
Seminars	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Number of bursaries offered	–	–	–	–	–	–	–	–	–
Number of interns appointed	–	–	–	–	–	–	–	–	–
Number of learnerships appointed	–	–	–	–	–	–	–	–	–
Number of days spent on training	–	–	–	–	–	–	–	–	–

The allocation for training relates to employee capacity building, for professional and management and skills. The training budget is allocated centrally and co-ordinated within the human capital cost centre. Management has increasingly become aware of the need to consider opportunistic costs namely travel and subsistence costs related to training and development programmes for short and long term training and development commitments.

9.3.3 Reconciliation of structural changes

There are no changes in the budget and programme structure as compared to that of the previous budget cycle.

Annexure to the Estimates of Provincial Revenue and Expenditure

Table B.1: Specifications of receipts

Table B.1: Specification of receipts: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other	10	12	3	15	15	15	16	17	18
Sales of goods and services produced	10	12	3	15	15	15	16	17	18
Sales by market establishments	-	-	-	-	-	-	-	-	-
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	10	12	3	15	15	15	16	17	18
<i>Sale of Tenders</i>	10	12	3	15	15	15	16	17	18
<i>0</i>	-	-	-	-	-	-	-	-	-
<i>0</i>	-	-	-	-	-	-	-	-	-
<i>0</i>	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other	-	-	-	-	-	-	-	-	-
Transfers received from:	-	-	250	-	-	-	-	-	-
Other governmental units (Excl. Ec	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private ent	-	-	250	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	688	729	756	819	819	819	862	905	958
Interest	688	729	756	819	819	819	862	905	958
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
Sales of capital assets	250	264	13	295	295	295	311	327	345
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Other capital assets	250	264	13	295	295	295	311	327	345
Financial transactions in assets and liabilities	80	85	184	95	95	95	100	105	111
Total departmental receipts	1 028	1 090	1 206	1 224	1 224	1 224	1 289	1 353	1 432

Table B.2: Receipts: Sector specific 'of which' items

	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates					
R thousand	2012/13	2013/14	2014/15		2015/16		2016/17	2017/18	2018/19			
Provincial Legislature												
Tax receipts												
.....												
Sales of goods and services other	10	12	3	15	15	15	16	17	18			
Sales of goods and services produced	10	12	3	15	15	15	16	17	18			
Sales by market establishments	-	-	-	-	-	-	-	-	-			
.....												
Other sales	10	12	3	15	15	15	16	17	18			
Sale of Tenders	10	12	3	15	15	15	16	17	18			
0	-	-	-	-	-	-	-	-	-			
0	-	-	-	-	-	-	-	-	-			
0	-	-	-	-	-	-	-	-	-			
.....												
Total departmental receipts				1 028	1 090	1 206	1 224	1 224	1 224	1 289	1 353	1 432

Table B.3: Payments and estimates by economic classification

Table B.3: Payments and estimates by economic classification: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15	2015/16	2015/16	2015/16	2016/17	2017/18	2018/19
Current payments	202 829	212 414	246 195	242 280	231 688	236 453	254 454	276 771	294 021
Compensation of employees	88 047	101 616	115 908	143 563	137 392	132 939	157 181	165 710	176 713
Salaries and wages	71 442	80 506	94 599	115 482	110 127	113 538	125 757	130 920	141 001
Social contributions	16 605	21 110	21 309	28 081	27 265	19 401	31 424	34 790	35 713
Goods and services	114 782	110 798	130 287	98 717	94 296	103 514	97 273	111 061	117 308
Administrative fees	143	565	373	238	238	467	250	262	277
Advertising	3 117	4 405	3 679	5 838	4 868	3 458	4 301	4 654	5 185
Minor Assets	3 718	182	121	295	295	(16)	–	–	–
Audit cost: External	4 254	4 127	3 780	5 039	5 489	5 047	5 258	6 904	7 319
Bursaries: Employees	692	459	970	1 049	1 049	218	743	1 330	1 397
Catering: Departmental activities	15 087	9 490	9 226	8 469	6 341	4 135	2 181	5 526	8 728
Communication (G&S)	3 458	5 394	5 709	5 255	5 255	5 079	6 131	5 954	6 258
Computer services	18 677	16 131	28 644	13 238	13 238	26 722	14 435	18 999	19 579
Consultants and professional services: Business	1 490	1 779	4 124	990	990	912	1 795	1 328	1 405
Consultants and professional services: Legal	881	790	86	2 145	2 233	1 152	2 255	2 365	2 502
Contractors	12 892	9 254	13 193	9 923	9 326	13 304	16 618	16 342	14 384
Agency and support / outsourced services	4 601	9 676	8 990	7 521	7 406	2 393	5 568	6 719	8 129
Entertainment	206	179	347	201	201	161	211	221	234
Fleet services (including government motor transport)	1 275	1 179	1 578	1 852	2 302	1 221	1 945	2 042	2 160
Inventory: Food and food supplies	148	261	224	295	295	281	382	358	344
Inventory: Learner and teacher support materials	5	–	13	19	19	13	20	21	22
Inventory: Materials and supplies	8	–	–	38	38	–	40	42	44
Consumable supplies	274	237	103	445	445	129	523	453	462
Consumable: Stationery, printing and office supplies	456	423	395	1 144	1 144	655	1 064	1 042	1 084
Operating leases	8 787	7 430	8 312	7 064	7 564	6 778	7 593	7 152	6 596
Property payments	4 760	5 454	6 038	6 544	7 240	6 485	7 253	7 125	8 260
Transport provided: Departmental activity	1 363	2 404	2 267	2 949	2 546	3 256	2 113	2 443	2 724
Travel and subsistence	23 599	20 452	20 977	12 925	11 142	14 182	12 573	14 420	13 773
Training and development	352	1 170	415	842	342	545	360	379	401
Operating payments	3 249	6 292	6 499	2 736	2 668	4 007	2 868	3 106	3 786
Venues and facilities	1 281	3 065	4 224	1 622	1 622	2 964	793	1 874	2 255
Rental and hiring	9	–	–	41	–	–	–	–	–
Interest and rent on land	–	–	–	–	–	–	–	–	–
Transfers and subsidies	24 484	37 149	37 819	51 493	58 742	58 742	40 954	43 002	45 496
Non-profit institutions	24 484	37 149	37 819	51 493	58 742	58 742	40 954	43 002	45 496
Payments for capital assets	2 794	1 314	4 656	1 180	29 765	29 765	2 952	1 445	1 528
Buildings and other fixed structures	–	–	–	–	13 585	13 585	–	–	–
Other fixed structures	–	–	–	–	13 585	13 585	–	–	–
Machinery and equipment	2 794	872	3 818	629	1 629	1 629	2 952	836	884
Transport equipment	–	–	–	–	1 000	1 493	1 432	–	–
Other machinery and equipment	2 794	872	3 818	629	629	136	1 520	836	884
Software and other intangible assets	–	442	838	551	14 551	14 551	–	609	644
Payments for financial assets	941	–	–	–	–	–	–	–	–
Total economic classification	231 048	250 877	288 670	294 953	320 195	324 960	298 360	321 218	341 045

Table B.3(i): Payments and estimates by economic classification: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15		2015/16		2016/17	2017/18	2018/19
Current payments	94 080	109 811	128 477	127 111	125 680	133 793	140 650	158 077	167 567
Compensation of employees	37 004	45 006	50 391	68 915	64 684	63 362	77 090	81 218	86 740
Salaries and wages	28 668	38 179	40 622	58 435	54 569	55 390	64 365	67 166	72 968
Social contributions	8 336	6 827	9 769	10 480	10 115	7 972	12 725	14 052	13 772
Goods and services	57 076	64 805	78 086	58 196	60 996	70 431	63 560	76 859	80 827
Administrative fees	45	247	237	117	117	204	123	129	136
Advertising	134	3 009	1 501	2 914	2 914	1 677	2 302	1 918	2 539
Minor Assets	3 718	182	121	295	295	(16)	-	-	-
Audit cost: External	4 254	4 127	3 780	5 039	5 489	5 047	5 258	6 904	7 319
Bursaries: Employees	692	459	970	1 049	1 049	218	743	1 330	1 397
Catering: Departmental activities	160	844	622	234	384	300	764	1 035	4 006
Communication (G&S)	2 511	3 026	4 261	3 897	3 897	3 043	3 169	3 364	3 417
Computer services	18 677	16 131	28 644	13 238	13 238	26 722	14 435	18 999	19 579
Consultants and professional services: Business	718	1 122	963	528	528	612	1 086	583	617
Consultants and professional services: Legal	583	-	-	717	717	145	755	790	836
Contractors	533	668	1 419	1 762	3 335	9 067	8 121	11 863	9 480
Agency and support / outsourced services	4 269	9 607	8 986	6 202	6 087	2 042	3 683	5 265	6 591
Entertainment	113	137	244	102	102	114	107	112	119
Fleet services (including government motor transport)	1 245	1 179	1 578	1 752	2 202	1 144	1 840	1 932	2 044
Inventory: Food and food supplies	92	152	125	188	188	149	268	238	218
Inventory: Learner and teacher support materials	5	-	13	19	19	13	20	21	22
Inventory: Materials and supplies	8	-	-	38	38	-	40	42	44
Consumable supplies	185	237	103	367	367	117	494	422	429
Consumable: Stationery, printing and office supplies	384	309	239	657	657	429	780	744	769
Operating leases	8 528	7 044	7 946	6 488	6 988	6 313	6 986	6 515	5 922
Property payments	4 326	5 288	5 973	6 040	6 736	6 304	6 723	6 568	7 671
Transport provided: Departmental activity	-	10	85	-	-	2	518	544	576
Travel and subsistence	4 947	6 861	7 125	5 188	4 273	4 396	4 424	6 584	6 082
Training and development	188	1 159	350	633	133	393	140	148	157
Operating payments	316	2 369	1 862	408	919	1 635	431	453	479
Venues and facilities	445	638	939	324	324	395	350	356	378
Interest and rent on land	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Payments for capital assets	2 794	1 314	4 656	1 180	16 180	16 180	2 952	1 445	1 528
Machinery and equipment	2 794	872	3 818	629	1 629	1 629	2 952	836	884
Transport equipment	-	-	-	-	1 000	1 493	1 432	-	-
Other machinery and equipment	2 794	872	3 818	629	629	136	1 520	836	884
Software and other intangible assets	-	442	838	551	14 551	14 551	-	609	644
Payments for financial assets	412	-	-	-	-	-	-	-	-
Total economic classification: Programme (number)	97 286	111 125	133 133	128 291	141 860	149 973	143 602	159 522	169 095

Table B.3(ii): Payments and estimates by economic classification: Parliamentary Business

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments	108 749	102 603	117 718	115 169	106 008	102 660	113 804	118 694	126 454
Compensation of employees	51 043	56 610	65 517	74 648	72 708	69 577	80 091	84 492	89 973
Salaries and wages	42 774	42 327	53 977	57 047	55 558	58 148	61 392	63 754	68 033
Social contributions	8 269	14 283	11 540	17 601	17 150	11 429	18 699	20 738	21 941
Goods and services	57 706	45 993	52 201	40 521	33 300	33 083	33 713	34 202	36 481
Administrative fees	98	318	136	121	121	263	127	133	141
Advertising	2 983	1 396	2 178	2 924	1 954	1 781	1 999	2 736	2 646
Catering: Departmental activities	14 927	8 646	8 604	8 235	5 957	3 835	1 417	4 491	4 722
Communication (G&S)	947	2 368	1 448	1 358	1 358	2 036	2 962	2 590	2 841
Consultants and professional services: Business	772	657	3 161	462	462	300	709	745	788
Consultants and professional services: Legal	298	790	86	1 428	1 516	1 007	1 500	1 575	1 666
Contractors	12 359	8 586	11 774	8 161	5 991	4 237	8 497	4 479	4 904
Agency and support / outsourced services	332	69	4	1 319	1 319	351	1 885	1 454	1 538
Entertainment	93	42	103	99	99	47	104	109	115
Fleet services (including government motor transport)	30	–	–	100	100	77	105	110	116
Inventory: Food and food supplies	56	109	99	107	107	132	114	120	126
Consumable supplies	89	–	–	78	78	12	29	31	33
Consumable: Stationery, printing and office supplies	72	114	156	487	487	226	284	298	315
Operating leases	259	386	366	576	576	465	607	637	674
Property payments	434	166	65	504	504	181	530	557	589
Transport provided: Departmental activity	1 363	2 394	2 182	2 949	2 546	3 254	1 595	1 899	2 148
Travel and subsistence	18 652	13 591	13 852	7 737	6 869	9 786	8 149	7 836	7 691
Training and development	164	11	65	209	209	152	220	231	244
Operating payments	2 933	3 923	4 637	2 328	1 749	2 372	2 437	2 653	3 307
Venues and facilities	836	2 427	3 285	1 298	1 298	2 569	443	1 518	1 877
Rental and hiring	9	–	–	41	–	–	–	–	–
Interest and rent on land	–	–	–	–	–	–	–	–	–
Transfers and subsidies	24 484	37 149	37 819	51 493	58 742	58 742	40 954	43 002	45 496
Non-profit institutions	24 484	37 149	37 819	51 493	58 742	58 742	40 954	43 002	45 496
Payments for capital assets	–	–	–	–	13 585	13 585	–	–	–
Buildings and other fixed structures	–	–	–	–	13 585	13 585	–	–	–
Other fixed structures	–	–	–	–	13 585	13 585	–	–	–
Payments for financial assets	529	–	–	–	–	–	–	–	–
Total economic classification: Programme (number)	133 762	139 752	155 537	166 662	178 335	174 987	154 758	161 696	171 950

Table B.4: Payments and estimates by economic classification: “Goods and Services level 4 items”

Table B.4: Payments and estimates by economic classification: 'Goods and Services level 4 items'

R thousand	Outcome			Main appropriation	Adjusted appropriation 2015/16	Revised estimate	Medium-term estimates		
	2012/13	2013/14	2014/15				2016/17	2017/18	2018/19
Current payments									
.....									
Goods and services	114 782	110 798	130 287	98 717	94 296	103 514	97 273	111 061	117 308
Administrative fees	143	565	373	238	238	467	250	262	277
Advertising	3 117	4 405	3 679	5 838	4 868	3 458	4 301	4 654	5 185
Minor Assets	3 718	182	121	295	295	(16)	-	-	-
Audit cost: External	4 254	4 127	3 780	5 039	5 489	5 047	5 258	6 904	7 319
Bursaries: Employees	692	459	970	1 049	1 049	218	743	1 330	1 397
Catering: Departmental activities	15 087	9 490	9 226	8 469	6 341	4 135	2 181	5 526	8 728
Communication (G&S)	3 458	5 394	5 709	5 255	5 255	5 079	6 131	5 954	6 258
Computer services	18 677	16 131	28 644	13 238	13 238	26 722	14 435	18 999	19 579
Consultants and professional services: Business	1 490	1 779	4 124	990	990	912	1 795	1 328	1 405
Consultants and professional services: Infrastructure	-	-	-	-	-	-	-	-	-
Consultants and professional services: Labour	-	-	-	-	-	-	-	-	-
Consultants and professional services: Scientific	-	-	-	-	-	-	-	-	-
Consultants and professional services: Legal	881	790	86	2 145	2 233	1 152	2 255	2 365	2 502
Contractors	12 892	9 254	13 193	9 923	9 326	13 304	16 618	16 342	14 384
Agency and support / outsourced services	4 601	9 676	8 990	7 521	7 406	2 393	5 568	6 719	8 129
Entertainment	206	179	347	201	201	161	211	221	234
Fleet services (including government motor transport)	1 275	1 179	1 578	1 852	2 302	1 221	1 945	2 042	2 160
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	148	261	224	295	295	281	382	358	344
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	5	-	13	19	19	13	20	21	22
Inventory: Materials and supplies	8	-	-	38	38	-	40	42	44
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	(34)	-	-	-
Consumable supplies	274	237	103	445	445	129	523	453	462
Consumable: Stationery, printing and office supplies	456	423	395	1 144	1 144	655	1 064	1 042	1 084
Operating leases	8 787	7 430	8 312	7 064	7 564	6 778	7 593	7 152	6 596
Property payments	4 760	5 454	6 038	6 544	7 240	6 485	7 253	7 125	8 260
Transport provided: Departmental activity	1 363	2 404	2 267	2 949	2 546	3 256	2 113	2 443	2 724
Travel and subsistence	23 599	20 452	20 977	12 925	11 142	14 182	12 573	14 420	13 773
Training and development	352	1 170	415	842	342	545	360	379	401
Operating payments	3 249	6 292	6 499	2 736	2 668	4 007	2 868	3 106	3 786
Venues and facilities	1 281	3 065	4 224	1 622	1 622	2 964	793	1 874	2 255
Rental and hiring	9	-	-	41	-	-	-	-	-
.....									
Total economic classification	114 782	110 798	130 287	98 717	94 296	103 514	97 273	111 061	117 308

Table B.5: Details on infrastructure

Table B.5: PROVINCIAL LEGISLATURE - Payments of infrastructure by category

R thousands	No.	Project name	Project Status	Municipality / Region	Economic Classification (Buildings and Other fixed Structures, Goods & Services, Plant, Machinery & Equipment, COE)	Type of infrastructure		Project duration		Source of funding	Budget programme name	Delivery Mechanism (individual project or Packaged Program)	Total project cost	Expenditure to date from previous years	Total available			MTEF Forward estimates	
						Office Building, Library etc		Date: Start	Date: Finish						2016/17	MTEF 2017/18	MTEF 2018/19		
		1. New infrastructure assets																	
		Total New infrastructure assets											-	-	-	-	-	-	-
		2. Upgrades and additions																	
		Total Upgrades and additions											-	-	-	-	-	-	-
		3. Rehabilitation, renovations and refurbishments																	
		Total Rehabilitation, renovations and refurbishments											-	-	-	-	-	-	-
		4. Maintenance and repairs																	
		Total Maintenance and repairs											-	-	-	-	-	-	-
		5. Infrastructure transfers - current																	
		Total Infrastructure transfers - current											-	-	-	-	-	-	-
		6. Infrastructure transfers - capital																	
		Total Infrastructure transfers - capital											-	-	-	-	-	-	-
		7. Infrastructure payments for financial assets																	
		Total Infrastructure leases											-	-	-	-	-	-	-
		8. Infrastructure leases																	
	1	Hardplay Investment (Pty) Ltd	0	Mbombela	Operating Leases	Office rental		01/05/2011	30/04/2016	Equitable share	Administration	-	-	11 401	351	-	-	-	-
	2	Public Investment Corporation	0	Cape Town	Operating Leases	Office rental		01/09/2012	31/08/2017	Equitable share	Parliamentary Business	-	-	616	378	397	417	-	-
		Total Infrastructure leases											-	12 017	729	397	417	-	-
		Total PROVINCIAL LEGISLATURE Infrastructure											-	12 017	729	397	417	-	-

The Legislature projects are for rental of office buildings for the NCOP office in Cape Town and staff at Mbombela. The space planning processes are ahead for the revision of the provision of office space at Mbombela from the rental arrangements to government owned facilities.

Table B.7.1: Summary of departmental transfers to other entities (e.g. NGOs)

Table B.7.1: Summary of departmental transfers to other entities (for example NGOs)

		Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	Sub programme	2012/13	2013/14	2014/15		2015/16		2016/17	2017/18	2018/19
African National Congress										
Total departmental transfers to other entities		4 997	7 714	7 968	11 251	11 251	11 251	11 797	12 387	13 105
		Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	Sub programme	2012/13	2013/14	2014/15		2015/16		2016/17	2017/18	2018/19
Democratic Alliance										
Total departmental transfers to other entities		1 060	1 643	1 697	2 693	2 693	2 693	2 855	2 998	3 172
		Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	Sub programme	2012/13	2013/14	2014/15		2015/16		2016/17	2017/18	2018/19
Congress of the People										
Total departmental transfers to other entities		1 082	1 384	1 430	–	–	–	–	–	–
		Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	Sub programme	2012/13	2013/14	2014/15		2015/16		2016/17	2017/18	2018/19
Constituency Allowance										
Total departmental transfers to other entities		17 365	19 335	19 971	20 613	20 613	20 613	21 705	22 790	24 112
		Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	Sub programme	2012/13	2013/14	2014/15		2015/16		2016/17	2017/18	2018/19
Enhancement of Democracy Fund										
Total departmental transfers to other entities		–	6 828	6 828	12 600	19 600	19 600	–	–	–
		Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	Sub programme	2012/13	2013/14	2014/15		2015/16		2016/17	2017/18	2018/19
Economic Freedom Fighters										
Total departmental transfers to other entities		–	–	–	2 427	2 427	2 427	2 573	2 702	2 859
		Outcome			Main appropriation	Adjusted appropriation	Revised estimate	Medium-term estimates		
R thousand	Sub programme	2012/13	2013/14	2014/15		2015/16		2016/17	2017/18	2018/19
Bushbuckridge Residence Association										
Total departmental transfers to other entities		–	–	–	1 909	1 909	1 909	2 024	2 125	2 248