

# **Vote 2**

# **Provincial Legislature**

## Vote 2

# Provincial Legislature

<b>To be appropriated by Vote in 2021/22</b>	<b>R189 886 000</b>
<b>Statutory Amount</b>	<b>R26 771 000</b>
<b>Executive Authority</b>	<b>Speaker</b>
<b>Administering Department</b>	<b>Provincial Legislature</b>
<b>Accounting Officer</b>	<b>Secretary to the Provincial Legislature</b>

### 1. Overview

The Northern Cape Provincial Legislature (NCPL) exists in terms of section 104 of the Constitution of the Republic of South Africa, Act 108 of 1996, which vests the legislative authority of the Northern Cape Province in the NCPL. In addition to the legislative authority, Provincial Legislature also has a constitutional mandate of oversight over the provincial executive as well as a responsibility to ensure public participation in its processes.

An effective Legislature is strongly correlated with the existence of a viable democracy and an open society. The Northern Cape Provincial Legislature on account of its members and legislative functions can empower ordinary citizens to participate in the development of policies that shape their lives. Due to its oversight role, the NCPL is fundamental in establishing the rule of law, protecting human rights, overseeing transparent governance processes and ensuring compliance with national and provincial legislation in the Northern Cape.

These functions, though universally recognised are not always naturally or effectively implemented without sufficient human and financial resources. With its budget the NCPL is able to develop programmes geared at its own development. These programmes are aimed at strengthening a representative, transparent, accountable and effective government.

#### Vision

A modern, inspirational, responsive, proactive and activist Legislature advancing the aspirations of the people of the Northern Cape.

#### Mission

To serve the people of the Northern Cape by building a modern, developmental institution for effective law making, accountability, public participation and oversight over the executive and municipalities, whilst partaking in international engagement and co-operative government.

#### Values

The Legislature abides by the following values:

- People centred in all our intentions and actions;
- Truthful, ethical, open, honest and transparent in all we do;
- Responsible, reliable and answerable for our actions;
- Consistent service excellence in performance delivery and execution of our mandate / roles both of support and oversight;
- Always open to scrutiny;

- Value our stakeholders and considerate, caring and timely and
- Promote and embrace change and new ideas.

### **Acts, Rules and Regulations**

The Northern Cape Provincial Legislature is governed by the following statutes and policies:

- Constitution of the Republic of South Africa, 1996
- Northern Cape Legislature Service Act, 2011
- Northern Cape Provincial Legislature Powers and Privileges Act, No. 5 of 1996
- Northern Cape Petitions Act, 2010
- Standing Rules of the Legislature, 2019
- Code for the Financial Administration of the Northern Cape Provincial Legislature
- Preferential Procurement Policy Framework Act 5 of 2000
- Financial Management Parliament and Provincial Legislatures Act (FMPPLA) 10 of 2009, as amended
- Labour Relations Act 66 of 1995
- Remuneration of Public Office Bearers Act, 1997
- Employment Equity Act 55 of 1998
- Basic Conditions of Employment Act, 1997 and
- Promotion to Access of Information Act, 2000.

#### **1.1 Aligning institutional budget to achieve government's prescribed outcomes**

The plans of the Northern Cape Provincial Legislature (NCPL) are aligned to achieve Outcome 12: An efficient, effective and development-orientated public service and an empowered and inclusive citizenship. The NCPL contributes to this outcome through efficient and effective oversight function to provincial departments and municipalities.

## **2. Review of the current financial year (2020/21)**

As the Northern Cape Provincial Legislature transitions from the fifth (5th) to sixth (6th) legislature, the focus remained the commitment to implement the institution's constitutional mandate. The legislative importance on the administrative component involved putting the systems in place for the establishment of the new legislature in accordance with the constitution of the republic and other frameworks.

The constitutional mandate of the Legislature remained that of law-making, oversight and to enforce accountability by the executive as well as to facilitate the public participation in the activities of the legislature, in particular, throughout the processes of developing new laws.

The constitutional mandate of the legislature remained the same, the new five-year Strategic Plan brought forth an adjusted and reshaped strategic direction and approach with the sole aim of setting a new trajectory and enhancing the institution's performance.

The Northern Cape Provincial Legislature's institutional planning is governed by the Financial Management of Parliament and Provincial Legislature's Act. The act amongst other things dictates that the planning for the new financial year must be completed ahead of the commencement of the financial year. In this regard, when the 2020/2021 financial year commenced, all plans and programmes were completed in preparation of the new financial year.

As the case may be for most of institutions, the COVID-19 pandemic was not expected but most importantly its impact and severity on the planned performance as well as the set budgets was uncertain to all sectors. This global pandemic, with its imposition of the new normal, compelled many institutions to adjust their plans and to be responsive to pandemic. In this regard, the Legislature had to revise its Annual Performance Plans, budget plans, operational plans and programmes.

The 2020/2021 financial year was the most crucial one in terms of kick-starting the institutional performance trajectory set out in the new Strategic Plan of the 6th term and Annual Performance Plan. Both of these plans create a platform to pave a way for much improved, efficient and effective administration.

The beginning of the financial year and the whole of the first quarter was most the toughest and unprecedented as compared to all other past reporting periods. In that quarter, much harder restrictions of the COVID-19 were imposed by the national government given the state of disaster as officially declared in March 2020. In this regard 70 per cent of the quarter was lost when the whole country was placed under level 5 of the lockdown.

As the situation developed the legislative sector was also declared part of the essential service permitting some essential services offered by the institution to continue. The national and provincial Treasury imposed significant budget cuts in this financial year.

The legislature held committee meetings, presentations and committee considerations of the revised Annual Performance Plans and budgets of the entire executive. This translated into a whole additional work for committees and the parliamentary services.

Northern Cape Provincial Legislature successfully convened twenty-four (24) committee meetings between a specific portfolio and or standing committee of the legislature and the relevant department during the first quarter.

The Legislature developed the COVID-19 Preparedness and Implementation Plan of which Members, employees and all relevant stakeholders are responsible for in response to the COVID-19 pandemic and the continuous spread of the coronavirus. Our ultimate goal was to mitigate the potential risk, exposure and transmission of COVID-19 in the workplace and broader communities while ensuring business continuity and further ensuring that our business operations are not interrupted.

The schedules for hybrid committee meetings for the purpose of oversight and other key activities of the legislature were developed and implemented. In this period, more than 50 hybrid committee meetings, about 10 House Sittings and Hybrid State of Province Address were successfully held.

The public participation and communications section increased the institutions visibility and exposure of the Legislature work through different media platforms. Under this difficult circumstances, all important legislations were processed, legislation summaries were provided and the required support to Members of Provincial Legislature were provided by the Legal and House Business department.

The NCPL continued with a co-sourced internal audit function for the fourth year whilst in the process of developing its internal audit capacity. The audit committee continue to function and enhance overall governance. Risk Management Committee is functioning and providing governance over the institutional strategic and operation risks.

### **3. Outlook for the coming financial year (2021/22)**

The main focus for the new financial year is to strengthen two most important components of the Legislature in light of the COVID-19 pandemic which is to provide much needed support on the oversight work of the institution, which is the core business in terms of the constitutional mandate.

More focus will be given to the Information Technology (IT) in pursuant of our endeavour to modernise the work of the legislature and also to respond much adequately to the new normal as imposed by the COVID-19 pandemic.

In both of these functions, the Standard Operating Procedures (SOP's) will be reviewed and all functions will be clearly articulated to all key stakeholders. Most importantly, the limited budget at our disposals will be channelled towards these key functions.

The Sector Oversight Model (SOM) provides clear guidelines on the international best practices when undertaking the oversight function and fostering accountability by the executive. In our strive to implement the SOM, the Provincial Legislature will enter into SOM contracts with all provincial departments as one of the key elements of SOM.

These SOM contracts will emanate from the submitted Annual Performance Plans and Budgets of each vote and their respective entities. The committees of the Legislature will be more vigilant in safeguarding the correct spending of the public resources and ensure that all resources are channelled towards the intended objectives.

Thirty five (35) committee meetings are planned with all provincial departments to oversee and monitor the performance of the executive.

We intend to conduct Focus Intervention Studies (FIS) and Oversight Reports by a relevant or selected committee. The FIS and Oversight reports which will follow the committee oversight visits to different service delivery areas, will provide strong linkages between what is reported to committees of the legislature and what is actually delivered to the people.

This exercise will improve service delivery by the provincial government as well as foster accountability. With the anticipated budget cuts on the Legislature baseline, these and many other key activities and programmes will be adversely impacted. The institution will however, resort to all possible alternative measures to mitigate these potential negative impacts on institutional performance throughout the financial year.

### **4. Reprioritisation**

Reprioritisation was done across programmes and economic classification in the previous year with funding being moved from slow spending sub programmes and non-core items. These movements were towards catering for above inflation cost of living adjustments and other strategic priorities, oversight being key among them. The strategic priorities as identified remained applicable and where funded along the same lines.

### **5. Procurement**

The Legislature will continue to strengthen Supply Chain Management (SCM) through providing continuous training on SAGE X3, the revised Preferential Procurement Regulations and on re-training general SCM compliance requirements. A key focus area is to improve procurement processes through implementation of a service delivery improvement approach that seeks to educate and enhance awareness.

The Northern Cape Provincial Legislature's Supply Chain Management is currently regulated by Financial Management of Parliament and Provincial Legislatures Act, 2009, as well as regulations issued in terms thereof. The Legislature's procurement will primarily be for day-to-day purchases with a monetary value below R0.500 million.

## 6. Receipts and financing

### 6.1 Summary of receipts

Below tables shows the sources of funding and own receipts of the Provincial Legislature over the seven-year period 2017/18 to 2023/24. The table also compares actual and budgeted receipts against actual and budgeted payments.

Table 2.1 provide summary of receipts.

**Table 2.1 : Summary of receipts**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Equitable share	204 579	207 549	220 048	211 211	194 763	194 763	216 657	210 729	221 269
Departmental receipts	1 803	1 086	1 686	3 475	3 475	3 475	3 666	3 842	4 027
<b>Total receipts</b>	<b>206 382</b>	<b>208 635</b>	<b>221 734</b>	<b>214 686</b>	<b>198 238</b>	<b>198 238</b>	<b>220 323</b>	<b>214 571</b>	<b>225 296</b>

The PFMA and the FMPPLA both provide for Provincial Legislatures to retain any monies received (i.e. revenue collected). Therefore, in contrast to provincial departments, the Legislature retains its own departmental receipts, and is funded from two sources, namely equitable share and departmental receipts.

The allocations of the Legislature grew by R5.637 million or 2.6 per cent in the 2021/22 financial year as compared to the 2020/21 main budget, this is because of budget reductions effected on departmental baselines over the 2021 MTEF.

### 6.2 Legislature receipts collection

Table 2.2 provides a summary of departmental receipts.

**Table 2.2 : Summary of departmental receipts collection**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Tax receipts	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
Sales of goods and services other than	56	57	183	242	242	242	255	267	280
Transfers received	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-
Interest, dividends and rent on land	1 733	1 015	1 503	3 233	3 233	3 233	3 411	3 575	3 747
Sales of capital assets	-	-	-	-	-	-	-	-	-
Transactions in financial assets and liabilities	14	14	-	-	-	-	-	-	-
<b>Total departmental receipts</b>	<b>1 803</b>	<b>1 086</b>	<b>1 686</b>	<b>3 475</b>	<b>3 475</b>	<b>3 475</b>	<b>3 666</b>	<b>3 842</b>	<b>4 027</b>

In terms of Section 22(1)(a) of the Public Finance Management Act (Act 1 of 1999) (PFMA), revenue collected by the Provincial Legislature is excluded from the Provincial Revenue Fund. Section 22(5) of the PFMA further directs that money received by a Provincial Legislature must be paid into an account opened by the Legislature.

The NCPL projects to collect an amount of R3.666 million in the 2021/22 financial year, growing to R3.842 million or 4.8 per cent in the 2022/23 financial year. The major sources of own revenue for the NCPL relates to interest on positive bank balances. The own revenue reflected in the prior years is largely due to the Legislature's underspending in prior financial years. In line with the PFMA and the FMPPLA, any unspent funds must be allocated back to the Legislature in the Adjustments Estimate process in the ensuing year.

The use of retained funds is regulated by section 16(2) (b) (iii) of FMPPLA, which requires that budget include funds derived from own revenue source be included in the Legislature's budget.

Furthermore, section 18(1)(b) requires that the Legislature approves the use of own revenue appropriated for previous year, but not spent in that year. These unspent funds were not paid back to the Provincial Revenue Fund. This resulted in more cash in the Legislature's bank account than anticipated, accounting for the high interest collected in the prior years.

### 6.3 Donor Funding

The Legislature did not receive donor funding during the 2020/21 financial year. The funding in regard to Legislature support programme with the aim of contributing to strengthen democracy and good governance, which were funded by the European Union (EU) are centrally allocated and monitored by national sphere of government on behalf of the nine provinces to this end, the allocation is anticipated in the 2021/22 financial year.

## 7. Payment summary

### 7.1 Key assumptions

The following broad assumptions were used by the Legislature to determine the foundation for crafting this budget. Due to the functions and operations of the Legislative sector, the following key assumptions were made:

- Remuneration for the Members of the Legislature will be a first charge against the Provincial Revenue Fund which will ensure clearer accountability and promote better planning and budgeting for expenditure.
- Assumption for inflation related items was based on revised CPI projections for the 2021 MTEF which are of 4.1 per cent in 2021/22, 4.4 per cent in 2022/23 and 4.5 per cent in 2023/24.
- Provision was made for opening of the Legislature.
- To implement cost-cutting measures as far as possible in conjunction with National Treasury Instruction Note 03 of 2017/18: Cost-containment measures. This instruction note was customised to suit the unique requirements of the Legislature.

### 7.2 Programme summary

The services rendered by the Legislature are categorised under three programmes, which are largely aligned to the uniform budget and programme structure of the Legislature sector. The Members' remuneration forms a direct charge on the Provincial Revenue Fund, and so is not included as a programme, but as Direct Charge on the Provincial Revenue Fund.

Table 2.3 provides a summary of payments and estimates by programme.

Table 2.3 : Summary of payments and estimates by programme: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Administration	79 898	78 850	82 437	73 527	71 968	73 401	72 006	73 295	76 960
2. Facilities For Members And Political Parties	57 388	58 781	56 947	53 544	51 570	51 570	64 999	56 471	59 294
3. Parliamentary Business	42 692	45 335	48 588	54 585	44 570	43 884	52 881	54 611	57 343
<b>Total payments and estimates</b>	<b>179 978</b>	<b>182 966</b>	<b>187 972</b>	<b>181 656</b>	<b>168 108</b>	<b>168 855</b>	<b>189 886</b>	<b>184 377</b>	<b>193 597</b>
4. Direct Charge on Provincial Revenue Fund	24 601	24 583	32 076	29 555	26 655	26 655	26 771	26 353	27 672
Members Remuneration	24 601	24 583	32 076	29 555	26 655	26 655	26 771	26 353	28 480
	-	-	-	-	-	-	-	-	-
<b>Total payments and estimates</b>	<b>204 579</b>	<b>207 549</b>	<b>220 048</b>	<b>211 211</b>	<b>194 763</b>	<b>195 510</b>	<b>216 657</b>	<b>210 730</b>	<b>222 077</b>
Less	-	-	-	-	-	-	-	-	-
Departmental Receipts not surrendered to Provincial Revenue Fund	27 709	22 032	15 894	6 775	6 775	6 775	1 075	1 075	1 075
Amount to be financed from revenue collected in terms of S13(2) of the PFMA	19 854	17 313	15 000	5 700	5 700	5 700	-	-	-
<b>Total payments and estimates</b>	<b>204 579</b>	<b>207 549</b>	<b>220 048</b>	<b>211 211</b>	<b>194 763</b>	<b>195 510</b>	<b>216 657</b>	<b>210 730</b>	<b>221 289</b>

Table 2.3 provides a summary of payments and estimates by programme, showing an increase of R21.147 million or 10.8 per cent from the 2020/21 revised estimates, including statutory budget. The increase is mainly due to the baseline reduction in 2020/21 and once off allocation to assist towards constituency related functions for 2021/22.

### 7.3 Summary of economic classification

Table 2.4 provides a summary of payments and estimates by economic classification

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

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Current payments</b>	<b>149 216</b>	<b>155 930</b>	<b>165 099</b>	<b>174 074</b>	<b>153 092</b>	<b>153 000</b>	<b>168 649</b>	<b>171 926</b>	<b>180 526</b>
Compensation of employees	109 020	117 599	128 372	135 313	127 526	128 897	130 417	132 374	138 995
Goods and services	40 196	38 331	36 727	38 761	25 566	24 103	38 232	39 552	41 531
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>43 718</b>	<b>45 699</b>	<b>48 876</b>	<b>37 137</b>	<b>36 750</b>	<b>36 750</b>	<b>48 008</b>	<b>38 804</b>	<b>40 743</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	42 377	44 581	41 417	36 633	36 246	36 246	47 476	38 247	40 159
Households	1 341	1 118	7 459	504	504	504	532	557	584
<b>Payments for capital assets</b>	<b>11 645</b>	<b>5 920</b>	<b>6 073</b>	<b>-</b>	<b>4 921</b>	<b>5 760</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	8 068	5 628	4 850	-	2 000	2 839	-	-	-
Machinery and equipment	811	292	1 223	-	2 921	2 921	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	2 766	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>204 579</b>	<b>207 549</b>	<b>220 048</b>	<b>211 211</b>	<b>194 763</b>	<b>195 510</b>	<b>216 657</b>	<b>210 730</b>	<b>221 269</b>

Compensation of employees is the largest component of the budget and constitutes 60 per cent of the total budget and shows a negative growth of 1.6 per cent when compared to the revised estimate of 2020/21. The negative growth is because of the reductions on the compensation of employees' budgets as well as the salary increases implemented by the legislature for which no carry through costs are provided for.

Goods and services reflects a growth of 58.6 per cent in the 2021/22 financial year when compared to the revised estimate of 2020/21, the increase is associated with provincial baseline reduction on goods and services during 2020/21. Furthermore, the increase is also as a result of anticipated general increase of prices on day to day operation of the Legislature as well as anticipated audit cost and travelling and subsistence cost.

Transfers and subsidies reflects an increase of 30.6 per cent in the 2021/22 financial year when compared to the 2020/21 revised estimate. The increase is mainly due to once-off allocations aiming to provide financial and administrative support towards constituency related functions of the Legislature.

### 7.4 Infrastructure payments

#### 7.4.1 Departmental infrastructure payments

**Table 2.4.1 : Summary of provincial infrastructure payments and estimates by category**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Existing infrastructure assets</b>	<b>8 068</b>	<b>5 628</b>	<b>-</b>	<b>-</b>	<b>6 915</b>	<b>4 850</b>	<b>-</b>	<b>-</b>	<b>-</b>
Maintenance and repairs	-	-	-	-	-	-	-	-	-
Upgrades and additions	-	-	-	-	-	-	-	-	-
Refurbishment and rehabilitation	8 068	5 628	-	-	6 915	4 850	-	-	-
<b>New infrastructure assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Infrastructure transfers</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Current	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-
<b>Infrastructure payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Infrastructure leases	-	-	-	-	-	-	-	-	-
<b>Non infrastructure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total department infrastructure</b>	<b>8 068</b>	<b>5 628</b>	<b>-</b>	<b>-</b>	<b>6 915</b>	<b>4 850</b>	<b>-</b>	<b>-</b>	<b>-</b>



## 7.5 Departmental Public-Private Partnership (PPP) projects

The Legislature does not have any Public-Private Partnership (PPP) projects.

## 7.6 Transfers

### 7.6.1 Transfers to public entities

The Legislature does not have public entities.

### 7.6.2 Transfers to other entities

Table 2.7 provides a summary of departmental transfers to other entities.

**Table 2.7 : Summary of departmental transfers to other entities**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Non-profit institutions	42 377	44 581	41 417	36 633	36 246	36 246	47 476	38 247	40 159
Households	1 341	1 118	7 459	504	504	504	532	557	584
<b>Total departmental transfers</b>	<b>43 718</b>	<b>45 699</b>	<b>48 876</b>	<b>37 137</b>	<b>36 750</b>	<b>36 750</b>	<b>48 008</b>	<b>38 804</b>	<b>40 743</b>

The Legislature transfer funds annually to the Political Parties as well as a discretionary allowance for the Speaker and Deputy Speaker for social responsibility. The allocation is aimed at assisting political parties to carry out their constitutional mandate of advancing the ideals of democracy. The allocation of money to the political parties is based on a prescribed formula. Provision has been made for constituency allowance of members of the Legislature, which is aimed at supporting members to do constituency work. Caucus fund provide financial and administrative assistance to each political party represented in the Legislature, in proportion to its representation, to enable the party and its leaders to perform their functions.

### 7.6.3 Transfers to Local government

The Legislature does not have transfers to local government.

## 8. Receipts and retentions: Provincial Legislature

Table 2.9 (a) provides a summary of receipts.

**Table 2.9(a) : Summary of receipts**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Treasury funding</b>									
Equitable share	204 579	207 549	220 048	211 211	194 763	194 763	216 657	210 729	221 269
Conditional grants	–	–	–	–	–	–	–	–	–
<b>Total receipts: Treasury funding</b>	<b>204 579</b>	<b>207 549</b>	<b>220 048</b>	<b>211 211</b>	<b>194 763</b>	<b>194 763</b>	<b>216 657</b>	<b>210 729</b>	<b>221 269</b>
<b>Departmental receipts</b>									
Tax receipts	–	–	–	–	–	–	–	–	–
Casino taxes	–	–	–	–	–	–	–	–	–
Horse racing taxes	–	–	–	–	–	–	–	–	–
Liquor licences	–	–	–	–	–	–	–	–	–
Motor vehicle licences	–	–	–	–	–	–	–	–	–
Sales of goods and services other than	56	57	183	242	242	242	255	267	280
Transfers received	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	–	–	–	–	–	–	–	–	–
Interest, dividends and rent on land	1 733	1 015	1 503	3 233	3 233	3 233	3 411	3 575	3 747
Sales of capital assets	–	–	–	–	–	–	–	–	–
Transactions in financial assets and liabil	14	14	–	–	–	–	–	–	–
<b>Total departmental receipts</b>	<b>1 803</b>	<b>1 086</b>	<b>1 686</b>	<b>3 475</b>	<b>3 475</b>	<b>3 475</b>	<b>3 666</b>	<b>3 842</b>	<b>4 027</b>
<b>Total receipts</b>	<b>206 382</b>	<b>208 635</b>	<b>221 734</b>	<b>214 686</b>	<b>198 238</b>	<b>198 238</b>	<b>220 323</b>	<b>214 571</b>	<b>225 296</b>

In terms of Section 22 (1)(a) of the Public Finance Management Act (Act 1 of 1999) (PFMA), revenue collected by the Provincial Legislature is excluded from the Provincial Revenue Fund. Section 22(5) of the PFMA further directs that money received by a Provincial Legislature must be paid into an account opened by the Legislature.

To ensure a uniform approach for the retention of receipts and spending against receipts collected, the following are proposed:

- Legislatures should be allowed to retain all categories of receipts as listed above. This is in accordance with sections 13(1) and 22(1) of the PFMA and section 23(1) of FMPPLA to simplify the administration process for the retention of receipts;
- Budget submissions from Legislatures to the relevant treasuries, as required in terms of annual budget circulars, should include information on both estimated receipts and payments and should form part of the normal evaluation and the budget allocation process; and
- Estimates of payments to be tabled in the Legislature should indicate total payments of the Legislatures to be funded from appropriations as well as from receipts collected.

The Northern Cape Provincial Legislature has in agreement with Provincial Treasury adopted the following approach when spending:

- Revenue is accrued annually and retained by the NCPL;
- Spending plans are developed on an ad hoc basis to spend retained funds;
- These funds are then surrendered to Provincial Treasury; and
- Provincial Treasury in turn includes these funds as part of the appropriation.

Table 2.9(b) provides a summary of payments and estimates per programme as well as self-financing activity.

Table 2.9(b) : Summary of payments and estimates by programme: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Administration	79 898	78 850	82 437	73 527	71 968	73 401	72 006	73 295	76 960
2. Facilities For Members And Political Parties	57 388	58 781	56 947	53 544	51 570	51 570	64 999	56 471	59 294
3. Parliamentary Business	42 692	45 335	48 588	54 585	44 570	43 884	52 881	54 611	57 343
<b>Total payments and estimates</b>	<b>179 978</b>	<b>182 966</b>	<b>187 972</b>	<b>181 656</b>	<b>168 108</b>	<b>168 855</b>	<b>189 886</b>	<b>184 377</b>	<b>193 597</b>
4. Direct Charge on Provincial Revenue Fund	24 601	24 583	32 076	29 555	26 655	26 655	26 771	26 353	27 672
Members Remuneration	24 601	24 583	32 076	29 555	26 655	26 655	26 771	26 353	27 672
	-	-	-	-	-	-	-	-	-
<b>Total payments and estimates</b>	<b>204 579</b>	<b>207 549</b>	<b>220 048</b>	<b>211 211</b>	<b>194 763</b>	<b>195 510</b>	<b>216 657</b>	<b>210 730</b>	<b>221 269</b>
<b>Less</b>	-	-	-	-	-	-	-	-	-
Departmental Receipts not surrendered to Provincial Revenue Fund	27 709	22 032	15 894	6 775	6 775	6 775	1 075	1 075	1 075
Amount to be financed from revenue collected in terms of S13(2) of the PFMA	19 854	17 313	15 000	5 700	5 700	5 700	-	-	-
<b>Total payments and estimates</b>	<b>204 579</b>	<b>207 549</b>	<b>220 048</b>	<b>211 211</b>	<b>194 763</b>	<b>195 510</b>	<b>216 657</b>	<b>210 730</b>	<b>221 269</b>

Table 2.9(c) provides a summary payments and estimates per economic classification.

Table 2.9(c) : Summary of provincial payments and estimates by economic classification: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Current payments</b>	<b>149 216</b>	<b>155 930</b>	<b>165 099</b>	<b>174 074</b>	<b>153 092</b>	<b>153 000</b>	<b>168 649</b>	<b>171 926</b>	<b>180 526</b>
Compensation of employees	109 020	117 599	128 372	135 313	127 526	128 897	130 417	132 374	138 995
Goods and services	40 196	38 331	36 727	38 761	25 566	24 103	38 232	39 552	41 531
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>43 718</b>	<b>45 699</b>	<b>48 876</b>	<b>37 137</b>	<b>36 750</b>	<b>36 750</b>	<b>48 008</b>	<b>38 804</b>	<b>40 743</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	42 377	44 581	41 417	36 633	36 246	36 246	47 476	38 247	40 159
Households	1 341	1 118	7 459	504	504	504	532	557	584
<b>Payments for capital assets</b>	<b>11 645</b>	<b>5 920</b>	<b>6 073</b>	<b>-</b>	<b>4 921</b>	<b>5 760</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	8 068	5 628	4 850	-	2 000	2 839	-	-	-
Machinery and equipment	811	292	1 223	-	2 921	2 921	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Software and other intangible assets	2 766	-	-	-	-	-	-	-	-
<b>Payments for financial assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total economic classification</b>	<b>204 579</b>	<b>207 549</b>	<b>220 048</b>	<b>211 211</b>	<b>194 763</b>	<b>195 510</b>	<b>216 657</b>	<b>210 730</b>	<b>221 269</b>

The tables above reflect the summary of payments estimates. The retained funds amounted to R6.775 million at the beginning of 2020/21 financial year of which an amount of R5.700 million was allocated through adjustment budget on self-financing to cater for additional refurbishment of the Legislature precinct, as well as for the replacement of the Speaker and Deputy Speaker's official vehicles.

## 9. Programme description

### 9.1 Description and Objectives

#### Programme 1: Administration

To ensure that the administration of the Legislature is capacitated in order to provide support services to MPLs to optimally execute the institution's constitutional mandate in a modernized, economical, efficient and effective manner.

#### Sub-programme objectives

##### Office of the Speaker

Office of the Speaker seeks to provide for administrative support for the presiding officers, which include the Speaker, Deputy Speaker and Chair of Chairpersons.

##### Office of the Secretary

The Office of the Secretary is established for administrative support for the Accounting Officer, as well as to provide for governance and risk management activities.

##### Financial Management

Financial Management seeks to provide financial and ITC support services to the Northern Cape Provincial Legislature, including compliance with finance and procurement related laws and regulations.

##### Corporate Services

Corporate Services provides for Human Resource, Human Resource Development and Members Affairs needs of the institution as well as the security, archive and institutional facilities requirements.

### Programme Expenditure Analysis

Table 2.10.1 provides a summary of payments and estimates by sub programme.

**Table 2.10.1 : Summary of payments and estimates by sub-programme: Programme 1: Administration**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Office Of The Speaker	11 824	11 815	19 495	11 289	13 274	16 409	11 855	12 450	13 073
2. Office Of The Secretary	4 766	6 231	6 100	9 450	6 893	5 156	9 294	9 272	9 735
3. Sub Prog To Be Deleted	—	—	—	—	—	—	—	—	—
4. Corporate Services	36 688	34 764	28 493	26 476	26 598	27 453	25 585	26 363	27 681
5. Financial Management	26 620	26 040	28 349	26 312	25 203	24 383	25 272	25 210	26 471
<b>Total payments and estimates</b>	<b>79 898</b>	<b>78 850</b>	<b>82 437</b>	<b>73 527</b>	<b>71 968</b>	<b>73 401</b>	<b>72 006</b>	<b>73 295</b>	<b>76 960</b>

### 9.2 Programme expenditure Analysis

Office of the Speaker sub programme shows a negative growth of 27.8 per cent in 2021/22 financial year as compared to the 2020/21 revised estimate. The decrease is mainly due to once off adjustment allocation rolled forward for purchasing the Speaker and Deputy Speaker vehicles for the new (6<sup>th</sup>) Legislature as well as baseline reductions.

Office of the Secretary sub programme budget increased by 80.3 per cent in 2021/22 financial year as compared to the 2020/21 revised estimate, mainly due to convening Strategic Planning sessions for the development of the new Strategic Plan of the Legislature post the general election. The increase is also associated with intended capacity increase on internal audit function.

Corporate Services sub programme budget shows a negative growth of 6.8 per cent in the 2021/22 financial year as compared to the 2020/21 revised estimates, mainly due to once off adjustment allocations for the rehabilitation of the Legislature precinct in the 2020/21 adjustment budget.

Financial Management sub programme budget increased by 3.6 per cent in 2021/22 financial year as compared to the 2020/21 revised estimate, however, the increase is mainly due to provision for anticipated increases on audit fees by the Office of the Auditor General.

Table 2.12.1 provides a summary of payments and estimates by economic classification.

**Table 2.12.1: Summary of payments and estimates by economic classification: Programme 1: Administration**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Current payments</b>	<b>66 181</b>	<b>72 520</b>	<b>76 138</b>	<b>73 023</b>	<b>66 632</b>	<b>67 226</b>	<b>71 474</b>	<b>72 738</b>	<b>76 376</b>
Compensation of employees	44 418	47 952	56 853	53 766	51 042	53 099	52 467	53 354	56 022
Goods and services	23 763	24 568	19 285	19 257	15 590	14 127	19 007	19 384	20 354
Interest and rent on land	—	—	—	—	—	—	—	—	—
<b>Transfers and subsidies to:</b>	<b>441</b>	<b>484</b>	<b>439</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>532</b>	<b>557</b>	<b>584</b>
Provinces and municipalities	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—	—
Non-profit institutions	—	—	—	—	—	—	—	—	—
Households	441	484	439	504	504	504	532	557	584
<b>Payments for capital assets</b>	<b>11 276</b>	<b>5 846</b>	<b>5 860</b>	<b>—</b>	<b>4 832</b>	<b>5 671</b>	<b>—</b>	<b>—</b>	<b>—</b>
Buildings and other fixed structures	8 068	5 628	4 850	—	2 000	2 839	—	—	—
Machinery and equipment	442	218	1 010	—	2 832	2 832	—	—	—
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	2 766	—	—	—	—	—	—	—	—
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total economic classification</b>	<b>79 898</b>	<b>78 850</b>	<b>82 437</b>	<b>73 527</b>	<b>71 968</b>	<b>73 401</b>	<b>72 006</b>	<b>73 295</b>	<b>76 960</b>

Compensation of employees, which is the largest component of the budget reflects a negative growth of 3.1 per cent in the 2021/22 financial year when compared to the revised estimate. This is mainly due to the budget reductions on compensation of employees over the MTEF.

Goods and services, reflects growth of 22 per cent in 2021/22 main budget when compared to 2020/21 revised estimate. The increase is attributed mainly to the escalation of contractual obligations as well as audit fees.

Transfer and subsidies reflects a minimal increase of 5.6 per cent in the 2021/22 main budget as compared to the revised estimates because of the increase in the provision made for social responsibilities through discretionary funds in the Office of the Speaker and Deputy Speaker.

### 9.3 Service Delivery Measures

**Service Delivery Measures: Programme 1: Administration**

Programme performance measures	Estimated performance	Medium-term estimates		
	2020/21	2021/22	2022/23	2023/24
<b>OFFICE OF THE SPEAKER</b>	—	—	—	—
Number of Quarterly Expenditure report considered by the Rules Committee	4	4	4	4
Facilitate Treasury consultation meetings with the MEC for Finance	2	2	2	2
Bi-annual reports on the coordination of protocol activities for institutional events and functions	2	2	2	2
Number of quarterly meetings of the Chairperson Committee to plan and oversee the performance of the Committee	4	4	4	4
Quarterly reports on the implementation of House resolutions developed	4	4	4	4
Quarterly performance reports on committees developed by the Office of the Chair of Chairs	4	4	4	4
Bi-annual reports on the coordination of protocol activities for institutional events and functions	2	2	2	2
Quarterly programme schedules developed	—	—	—	—
<b>OFFICE OF THE SECRETARY</b>	4	4	4	4
Number of institutional policies reviewed and recommended for approval by the EA	8	8	8	8
Number of Audit Committee meetings held	4	4	4	4
Timous submission of APP	1	1	1	1
Timous submission of QPR to Speaker	4	4	4	4
Number of Audits Completed by Internal Audit	4	4	4	4
Number of risk assessment reports	4	4	4	4
<b>OFFICE OF THE CFO</b>	—	—	—	—
% of ICT Governance Framework implemented	100	100	100	100
Number of Reports on the implementation of the Audit Action Plan	3	3	3	3
Nature of the audit opinion for the financial year	Clean audit	Clean audit	Clean audit	Clean audit
Number of Quarterly financial statement presented to the Audit Committee	3	3	3	3
<b>COOPERATE SERVICE</b>	—	—	—	—
Number of Accredited learning and Development Programmes	12	12	12	12
Percentage implementation of the annual security audit	100	100	100	100
Number of public hearing where atleast interpreter for an identified/prevalent language is available	90	90	90	90

## Programme 2: Facilities for members and political parties Description and objectives

To provide financial and administrative support to political parties and the members' facilities unit to attain relevant strategic goals related to the mandate of the NCPL.

### Sub programme objectives Member's facilities

The objective of this sub programme is for the empowerment of members with travelling, accommodation and telephone facilities when they carry out their functions as individual members. It also enables members to travel between their homes and the Legislature.

### Political Support Service

This sub programme is meant to enable elected members to attend to political party business.

### Main services delivered in this programme

- Members are enabled to conduct constituency visits and constituency work;
- Constituency offices are established and reports of constituency work is prepared;
- Members present consistency issues in the committee and the house in statements, motions and during debate;
- A sufficient number of house sittings are held to complete all the work during a financial year and the sittings are well attended and
- Political debate and oversight take place on development, growth, governance and service delivery in the Province.

### Programme Expenditure Analysis

Table 2.10.2 provides summary of payments and estimates by sub programme.

**Table 2.10.2 : Summary of payments and estimates by sub-programme: Programme 2: Facilities For Members And Political Parties**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
1. Members Facilities	9 309	5 015	5 713	7 166	4 192	4 192	7 154	7 369	7 737
2. Political Party Support	48 079	53 766	51 234	46 378	47 378	47 378	57 845	49 102	51 557
<b>Total payments and estimates</b>	<b>57 388</b>	<b>58 781</b>	<b>56 947</b>	<b>53 544</b>	<b>51 570</b>	<b>51 570</b>	<b>64 999</b>	<b>56 471</b>	<b>59 294</b>

The programme's budget increase with an amount of R13.429 million or 26 per cent in the 2021/22 main budget as compared to the revised estimate and this is mainly due to once off allocation particularly within the political party support sub programme.

Table 2.12.2 provides a summary of payments and estimates by economic classification.

**Table 2.12.2: Summary of payments and estimates by economic classification: Programme 2: Facilities For Members And Political Parties**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Current payments</b>	<b>15 011</b>	<b>14 200</b>	<b>15 530</b>	<b>16 911</b>	<b>15 324</b>	<b>15 324</b>	<b>17 523</b>	<b>18 224</b>	<b>19 135</b>
Compensation of employees	7 984	9 185	9 817	9 745	11 132	11 132	10 369	10 855	11 398
Goods and services	7 027	5 015	5 713	7 166	4 192	4 192	7 154	7 369	7 737
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>42 377</b>	<b>44 581</b>	<b>41 417</b>	<b>36 633</b>	<b>36 246</b>	<b>36 246</b>	<b>47 476</b>	<b>38 247</b>	<b>40 159</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	42 377	44 581	41 417	36 633	36 246	36 246	47 476	38 247	40 159
Households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</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 sub-soil 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>-</b>
<b>Total economic classification</b>	<b>57 388</b>	<b>58 781</b>	<b>56 947</b>	<b>53 544</b>	<b>51 570</b>	<b>51 570</b>	<b>64 999</b>	<b>56 471</b>	<b>59 294</b>

Compensation of employees reflects a negative growth of 6.9 per cent in the 2021/22 as compared to the 2020/21 revised estimates. This is mainly due to baseline reduction as well as cost of living adjustment provided in the 2020/21 financial year, which is not carried through over the MTEF.

Goods and services, reflects a growth of 70.7 per cent in the 2021/22 main budget, when compared to the 2020/21 revised estimate, this is mainly due to significant baseline reduction on Member's travel allocation in the 2020/21 as a result of lockdown regulation restricting the travelling.

Transfers and subsidies, which is the largest part of the budget reflects a growth of 31 per cent in the 2021/22 when compared to the 2020/21 revised estimate. This increase is mainly due to once off allocations to political parties for 2021/22.

### Service delivery measures

#### Service Delivery Measures: Programme 2: Facilities for Members and Political Parties

Programme performance measures	Estimated performance	Medium-term estimates		
	2020/21	2021/22	2022/23	2023/24
Annual allocations paid to political parties quarterly	16	16	16	16
Spending in line with Budget	100	100	100	100

### Programme 3: Parliamentary Business Description and objectives

To provide for effective, efficient and impactful oversight that meets the NCPL Oversight Model and SOM requirements across the budget cycle and in accordance with the Public Service Oversight Model (PSOM) and that would measurably have secured effective executive accountability and the resultant attainment of the NDP, GDS, SDG, High level panel report, PGDP and Agenda 2063 outcomes and impacts.

To drive the passing impactful laws that are drafted, implemented, amended and assessed to have driven the agenda of the developmental state.

To ensure Meaningful and impactful involvement of communities, civil society and stakeholders in the decision-making of the NCPL that reflects the highest tiers of international and sector benchmarks.

### Sub programme objectives

#### Public Participation and Oversight

The purpose of this sub programme is to provide direct support to Members of the Provincial Legislature in as far as ensuring that effective oversight that secures accountability for service delivery take place. Furthermore to provide support for meaningful involvement of the public in the work of the Legislature.

#### Law Making and House Business

The purpose of this sub programme is to provide direct support to Members of the Provincial Legislature in as far as the law making aspect of the Legislatures constitutional responsibilities are concerned. The sub programme's purpose is further for the provision of value-added information to the House, Committees, give oversight and National Council of Provinces (NCOP) proceedings. This programme drives the objective of impactful laws that are passed.

### Programme Expenditure Analysis

Table 2.10.3 provides a summary of payments and estimates by sub programme

Table 2.10.3 : Summary of payments and estimates by sub-programme: Programme 3: Parliamentary Business

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
2. Law Making And House Business	13 289	13 624	15 746	19 434	16 215	15 529	18 270	19 145	20 103
3. Public Participation And Oversight	29 403	31 711	32 842	35 151	28 355	28 355	34 611	35 466	37 240
<b>Total payments and estimates</b>	<b>42 692</b>	<b>45 335</b>	<b>48 588</b>	<b>54 585</b>	<b>44 570</b>	<b>43 884</b>	<b>52 881</b>	<b>54 611</b>	<b>57 343</b>

The programme reflects a growth of 21 per cent in the 2021/22 main budget as when compared to the 2020/21 revised estimate. This increase can be attributed to significant baseline reduction during the 2020/21 financial year as well as the enhancement of Legislature core business because of the COVID-19 pandemic.

Table 2.12.3 provides a summary of payments and estimates by economic classification.

**Table 2.12.3 : Summary of payments and estimates by economic classification: Programme 3: Parliamentary Business**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Current payments</b>	<b>42 323</b>	<b>44 627</b>	<b>48 375</b>	<b>54 585</b>	<b>44 481</b>	<b>43 795</b>	<b>52 881</b>	<b>54 611</b>	<b>57 343</b>
Compensation of employees	32 950	35 879	36 646	42 247	38 697	38 011	40 810	41 812	43 903
Goods and services	9 373	8 748	11 729	12 338	5 784	5 784	12 071	12 799	13 440
Interest and rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies to:</b>	<b>-</b>	<b>634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Non-profit institutions	-	-	-	-	-	-	-	-	-
Households	-	634	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>369</b>	<b>74</b>	<b>213</b>	<b>-</b>	<b>89</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	369	74	213	-	89	89	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil 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>-</b>
<b>Total economic classification</b>	<b>42 692</b>	<b>45 335</b>	<b>48 588</b>	<b>54 585</b>	<b>44 570</b>	<b>43 884</b>	<b>52 881</b>	<b>54 611</b>	<b>57 343</b>

The compensation of employee's budget shows a growth of 7.4 per cent in the 2021/22 main budget when compared to the 2020/21 revised estimates mainly to provide for the improvement of the conditions of service.

Goods and services, shows a growth of 108.7 per cent in the 2021/22 main budget when compared to the 2020/21 revised estimates due to significant baseline reduction on goods and services in the 2020/21 financial year.

## Service delivery measures

**Service Delivery Measures: Programme 3: Parliamentary Business**

Programme performance measures	Estimated performance	Medium-term estimates		
	2020/21	2021/22	2022/23	2023/24
Percentage of committee reports prepared on the meetings held with provincial departments to monitor and evaluate performance	100	100	100	100
Number of draft contract prepare	13	13	13	13
Number of public hearing held	8	8	8	8
Number of draft oversight reports	2	2	2	2
Percentage of Committee meetings facilitated outside the legislature seat	100	100	100	100
PUBLIC EDUCATION AND COMMUNICATION, COMMITTEES, RESEARCH & LIBRARY SERVICES	-	-	-	-
Number of public education programmes held	120	120	120	120
Number of public education/communication product	12	12	12	12
Number of tours of the NCPL building	48	48	48	48
Number of reports to submitted to committees on petitions	4	4	4	4
Timeous update of the NCPL website	36	36	36	36
Percentage of draft committee minutes submitted to members within 5 working days after meeting	100	100	100	100
Percentage of committee reports submitted to members within 5 working days after meeting	100	100	100	100
Percentage of house resolution communicated to the executive and legislature within 7 days after house sitting	100	100	100	100
LEGAL SERVICES	-	-	-	-
Number of simplified summaries of provincial legislation	4	4	4	4
Percentage of legal advice and opinion provided	100	100	100	100
Number of compliance manual produced	1	1	1	1
NATIONAL COUNCIL OF PROVINCES & PROCEEDS	-	-	-	-
No house sitting held outside legislature seat	5	5	5	5
Percentages of mandates submitted to the NCOP	100	100	100	100
Number of house sittings held where an opportunity to pose questions to the Premier and Executive by MPL is created	-	-	-	-
HANSARD SERVICES	-	-	-	-
Percentage of electronic transcripts of the House debates available within 5 working days after the House Debate	90	90	90	90
Number of public hearing where atleast interpreter for an identified/prevalent language is available	90	90	90	90

## Programme 4: Members Remuneration

Table 2.10.4 provides summary of payments and estimates.

**Table 2.10.4: Summary of payments and estimates: Facilities For Members Remuneration**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
Members Remuneration	24 601	24 583	32 076	29 555	26 655	26 655	26 771	26 353	27 672
Compensation of Employees	24 601	24 583	32 076	29 555	26 655	26 655	26 771	26 353	27 672
	-	-	-	-	-	-	-	-	-
<b>Total payments and estimates</b>	<b>24 601</b>	<b>24 583</b>	<b>32 076</b>	<b>29 555</b>	<b>26 655</b>	<b>26 655</b>	<b>26 771</b>	<b>26 353</b>	<b>27 672</b>

Members' remuneration increased by 0.4 per cent from the revised estimate in 2020/21 to R26.771 million in 2021/22 financial year. This is mainly to cater for increase in third party payments for Members.



## 9.4 Other programme information

#### 9.4.1 Personnel numbers and costs

Table 2.13 provides personnel numbers and costs by component

**Table 2.13 : Summary of departmental personnel numbers and costs by component**

Table A-701 Summary of expenditure personnel resources and costs by component															
R thousands	Actual			Revised estimate 2020/21				Medium-term expenditure estimate				Average annual growth over MTEF 2020/21 - 2023/24			
	2017/18	2018/19	2019/20	2021/22		2022/23		2023/24		Personnel growth rate	Costs growth rate	% Costs of Total			
	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>	Costs	Filled posts	Additional posts	Personnel numbers <sup>1</sup>	Costs	Personnel numbers <sup>1</sup>				Costs		
Salary level															
1 – 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8 – 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 – 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 – 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	161	109 020	165	102 833	146	128 897	166	166	128 897	171	130 417	208	138 995	2.5%	
Total	161	109 020	165	102 833	146	128 897	166	166	128 897	171	130 417	208	138 995	7.8%	
Programme															
Direct charges	19	23 688	19	24 983	-	25 056	20	-	26 655	20	26 353	20	27 672	1.3%	
Total	161	109 020	165	117 599	146	128 372	166	-	166	128 897	171	130 417	208	138 995	7.8%
Employee dispersion classification															
Public Service Act appointees not covered by OSDs	161	109 020	165	102 833	166	127 372	166	-	166	128 897	171	130 417	208	138 995	2.5%
Public Service Act appointees still to be covered by OSD's	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Professional Nurses, Staff Nurses and Nursing Assistants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Legal Professionals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total	161	109 020	165	102 833	166	127 372	166	-	166	128 897	171	130 417	208	138 995	7.8%
														2.5%	100.0%

Personnel numbers includes all filled posts together with those posts additional to the approved establishment. It is noted that the Legislature's salary structure is different to that of the Public Service as a separate arm of state. For the most part, the Legislature's salary levels are higher than public service counterparts. This position is exacerbated by the fact that, in some years, the annual wage adjustments for the administrative staff has been higher than the public service wage agreements.

### 9.4.2 Training

Table 2.14: provides information on training.

**Table 2.14 : Information on training: Provincial Legislature**

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates			
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24	
Number of staff	161	165	146	166	166	166	171	208	208	
Number of personnel trained	122	44	44	117	44	44	117	150	150	
of which										
Male	54	22	22	52	22	22	52	70	70	
Female	68	22	22	65	22	22	65	80	80	
Number of training opportunities	87	44	44	117	22	22	117	150	150	
of which										
Tertiary	54	–	–	–	–	–	–	–	–	
Workshops	19	–	–	–	–	–	–	–	–	
Seminars	14	–	–	–	–	–	–	–	–	
Other	–	44	44	117	22	22	117	150	150	
Number of bursaries offered	15	–	–	–	–	–	–	–	–	
Number of interns appointed	6	–	–	–	–	–	–	–	–	
Number of learnerships appointed	–	44	44	117	22	22	117	150	150	
Number of days spent on training	–	–	–	–	–	–	–	–	–	
<b>Payments on training by programme</b>										
<b>Total payments on training</b>	<b>240</b>	<b>967</b>	<b>1 042</b>	<b>10 223</b>	<b>10 223</b>	<b>10 223</b>	<b>10 365</b>	<b>10 601</b>	<b>11 131</b>	

The Skills Development Act is not applicable to the Provincial Legislatures. The amounts reflected relate to specific training courses that will assist in capacitating the Members and various components of the Legislature.

### 9.4.3 Reconciliation of Structural Changes

No changes in the structure for the 2021 MTEF.

**Annexures**  
**to the Estimates of Provincial Revenue**  
**& Expenditure**  
**Vote 2**

Table B.1: Specification of receipts: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Tax receipts</b>	-	-	-	-	-	-	-	-	-
Casino taxes	-	-	-	-	-	-	-	-	-
Horse racing taxes	-	-	-	-	-	-	-	-	-
Liquor licences	-	-	-	-	-	-	-	-	-
Motor vehicle licences	-	-	-	-	-	-	-	-	-
<b>Sales of goods and services other than capital assets</b>	<b>56</b>	<b>57</b>	<b>183</b>	<b>242</b>	<b>242</b>	<b>242</b>	<b>255</b>	<b>267</b>	<b>280</b>
Sale of goods and services produced by department (excluding capital assets)	56	57	183	242	242	242	255	267	280
Sales by market establishments	56	57	183	242	242	242	255	267	280
Administrative fees	-	-	-	-	-	-	-	-	-
Other sales	-	-	-	-	-	-	-	-	-
Of which	-	-	-	-	-	-	-	-	-
Health patient fees	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Other (Specify)	-	-	-	-	-	-	-	-	-
Sales of scrap, waste, arms and other used current goods (excluding capital assets)	-	-	-	-	-	-	-	-	-
<b>Transfers received from:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other governmental units	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments	-	-	-	-	-	-	-	-	-
International organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Households and non-profit institutions	-	-	-	-	-	-	-	-	-
<b>Fines, penalties and forfeits</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Interest, dividends and rent on land</b>	<b>1 733</b>	<b>1 015</b>	<b>1 503</b>	<b>3 233</b>	<b>3 233</b>	<b>3 233</b>	<b>3 411</b>	<b>3 575</b>	<b>3 747</b>
Interest	1 733	1 015	1 503	3 233	3 233	3 233	3 411	3 575	3 747
Dividends	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Sales of capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Land and sub-soil assets	-	-	-	-	-	-	-	-	-
Other capital assets	-	-	-	-	-	-	-	-	-
<b>Transactions in financial assets and liabilities</b>	<b>14</b>	<b>14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total departmental receipts</b>	<b>1 803</b>	<b>1 086</b>	<b>1 686</b>	<b>3 475</b>	<b>3 475</b>	<b>3 475</b>	<b>3 666</b>	<b>3 842</b>	<b>4 027</b>

Table B.2: Payments and estimates by economic classification: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Current payments</b>	<b>149 216</b>	<b>155 930</b>	<b>165 099</b>	<b>174 074</b>	<b>153 092</b>	<b>153 000</b>	<b>168 649</b>	<b>171 926</b>	<b>180 526</b>
Compensation of employees	109 020	117 599	128 372	135 313	127 526	128 897	130 417	132 374	138 995
Salaries and wages	95 259	102 833	114 655	115 149	110 312	110 357	109 286	110 249	115 764
Social contributions	13 761	14 766	13 717	20 164	17 214	18 540	21 131	22 125	23 231
Goods and services	40 196	38 331	36 727	38 761	25 566	24 103	38 232	39 552	41 531
Administrative fees	500	675	1 441	—	190	195	192	197	207
Advertising	708	467	1 012	1 089	420	414	1 103	1 143	1 201
Minor assets	353	131	—	297	695	253	109	115	121
Audit cost: External	2 485	3 074	4 091	2 186	770	778	1 262	900	945
Bursaries: Employees	143	153	133	111	110	110	112	116	122
Catering: Departmental activities	838	1 135	746	858	256	240	609	639	670
Communication (G&S)	2 693	2 108	1 672	1 211	2 366	2 314	1 435	1 503	1 578
Computer services	734	1 739	2 761	1 373	1 988	1 890	728	754	792
Consultants and professional services: Business and advisory services	1 154	3 524	1 983	1 560	3 102	3 103	1 074	1 113	1 168
Infrastructure and planning	—	—	—	—	—	—	—	—	—
Laboratory services	—	—	—	—	—	—	—	—	—
Scientific and technical services	—	—	—	—	—	—	—	—	—
Legal services	—	304	23	151	669	444	153	158	166
Contractors	546	1 030	1 216	1 117	572	874	2 105	2 181	2 290
Agency and support / outsourced services	—	—	122	—	—	—	—	—	—
Entertainment	31	30	60	—	13	13	—	—	—
Fleet services (including government motor transport)	492	455	623	369	218	382	374	387	406
Housing	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	8	68	7	67	42	42	68	70	74
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	31	—	—	33	34	36
Inventory: Chemicals, fuel, oil, gas, wood and coal	—	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	—	—	—	—	3	3	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—
Medias inventory interface	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	6	—	8	8	—	—	—
Consumable supplies	257	211	419	456	839	803	471	491	516
Consumable: Stationery, printing and office supplies	711	713	722	567	724	605	683	616	646
Operating leases	9 386	7 977	2 311	1 161	1 704	1 388	1 830	1 966	2 064
Property payments	3 508	2 688	2 273	2 636	2 651	2 618	2 519	2 610	2 741
Transport provided: Departmental activity	—	—	11	1 025	—	—	1 033	1 071	1 125
Travel and subsistence	13 221	10 055	9 889	15 980	6 604	6 019	14 637	15 521	16 297
Training and development	592	85	283	1 077	22	64	1 091	1 129	1 185
Operating payments	1 271	1 219	1 511	1 571	1 555	1 506	1 591	1 648	1 730
Venues and facilities	565	483	3 412	2 699	45	37	2 421	2 478	2 603
Rental and hiring	—	7	—	1 169	—	—	2 559	2 712	2 848
Interest and rent on land	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>43 718</b>	<b>45 699</b>	<b>48 876</b>	<b>37 137</b>	<b>36 750</b>	<b>36 750</b>	<b>48 008</b>	<b>38 804</b>	<b>40 743</b>
Provinces and municipalities	—	—	—	—	—	—	—	—	—
Provinces	—	—	—	—	—	—	—	—	—
Provincial Revenue Funds	—	—	—	—	—	—	—	—	—
Provincial agencies and funds	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—
Municipal agencies and funds	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	—	—	—	—	—	—	—	—
Social security funds	—	—	—	—	—	—	—	—	—
Provide list of entities receiving transfers	—	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—	—
Public corporations	—	—	—	—	—	—	—	—	—
Subsidies on production	—	—	—	—	—	—	—	—	—
Other transfers	—	—	—	—	—	—	—	—	—
Private enterprises	—	—	—	—	—	—	—	—	—
Subsidies on production	—	—	—	—	—	—	—	—	—
Other transfers	—	—	—	—	—	—	—	—	—
Non-profit institutions	42 377	44 581	41 417	36 633	36 246	36 246	47 476	38 247	40 159
Households	1 341	1 118	7 459	504	504	504	532	557	584
Social benefits	—	634	—	—	—	—	—	—	—
Other transfers to households	1 341	484	7 459	504	504	504	532	557	584
<b>Payments for capital assets</b>	<b>11 645</b>	<b>5 920</b>	<b>6 073</b>	<b>—</b>	<b>4 921</b>	<b>5 760</b>	<b>—</b>	<b>—</b>	<b>—</b>
Buildings and other fixed structures	8 068	5 628	4 850	—	2 000	2 839	—	—	—
Buildings	8 068	5 628	—	—	—	—	—	—	—
Other fixed structures	—	—	4 850	—	2 000	2 839	—	—	—
Machinery and equipment	811	292	1 223	—	2 921	2 921	—	—	—
Transport equipment	—	—	—	—	2 000	2 000	—	—	—
Other machinery and equipment	811	292	1 223	—	921	921	—	—	—
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	2 766	—	—	—	—	—	—	—	—
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total economic classification</b>	<b>204 579</b>	<b>207 549</b>	<b>220 048</b>	<b>211 211</b>	<b>194 763</b>	<b>195 510</b>	<b>216 657</b>	<b>210 730</b>	<b>221 269</b>

Table B.2.1: Payments and estimates by economic classification: Programme 1: Administration

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Current payments</b>	<b>68 181</b>	<b>72 520</b>	<b>76 138</b>	<b>73 023</b>	<b>66 632</b>	<b>67 226</b>	<b>71 474</b>	<b>72 738</b>	<b>76 376</b>
Compensation of employees	44 418	47 952	56 853	53 766	51 042	53 099	52 467	53 354	56 022
Salaries and wages	40 447	43 567	52 042	48 351	45 627	47 921	46 792	47 411	49 782
Social contributions	3 971	4 385	4 811	5 415	5 415	5 178	5 675	5 943	6 240
Goods and services	23 763	24 568	19 285	19 257	15 590	14 127	19 007	19 384	20 354
Administrative fees	102	261	373	—	190	195	192	197	207
Advertising	156	62	144	356	12	6	361	375	394
Minor assets	168	34	10	297	541	87	109	115	121
Audit cost: External	2 485	3 074	4 091	2 186	770	778	1 262	900	945
Bursaries: Employees	143	153	133	111	110	110	112	116	122
Catering: Departmental activities	149	170	193	486	36	20	234	251	263
Communication (G&S)	768	814	1 125	689	796	744	889	932	978
Computer services	708	1 739	2 689	1 373	1 886	1 788	728	754	792
Consultants and professional services: Business and advisory services	1 151	3 514	1 974	1 560	3 102	3 103	1 074	1 113	1 168
Infrastructure and planning	—	—	—	—	—	—	—	—	—
Laboratory services	—	—	—	—	—	—	—	—	—
Scientific and technological services	—	—	—	—	—	—	—	—	—
Legal services	—	120	23	31	655	430	32	33	35
Contractors	407	946	1 206	1 100	520	822	2 088	2 163	2 271
Agency and support / outsourced services	—	—	—	—	—	—	—	—	—
Entertainment	31	30	17	—	13	13	—	—	—
Fleet services (including government motor transport)	492	455	623	369	218	382	374	387	406
Housing	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	—	68	—	67	30	30	68	70	74
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	19	—	—	20	21	22
Inventory: Chemicals, fuel, oil, gas, wood and coal	—	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	—	—	—	—	3	3	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—
Medias inventory interface	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	6	—	8	8	—	—	—
Consumable supplies	150	167	322	91	552	506	93	96	101
Consumable: Stationery, printing and office supplies	243	369	298	141	381	272	251	169	177
Operating leases	9 386	7 977	2 311	1 161	1 704	1 388	1 830	1 966	2 064
Property payments	3 477	2 688	2 267	2 636	2 627	2 594	2 519	2 610	2 741
Transport provided: Departmental activity	—	—	11	1 025	—	—	1 033	1 071	1 125
Travel and subsistence	2 764	1 438	1 047	2 827	911	338	3 064	3 274	3 438
Training and development	592	85	215	1 077	—	42	1 091	1 129	1 185
Operating payments	391	347	141	—	507	458	—	—	—
Venues and facilities	—	50	66	1 655	18	10	1 583	1 642	1 725
Rental and hiring	—	—	—	—	—	—	—	—	—
Interest and rent on land	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>441</b>	<b>484</b>	<b>439</b>	<b>504</b>	<b>504</b>	<b>504</b>	<b>532</b>	<b>557</b>	<b>584</b>
Provinces and municipalities	—	—	—	—	—	—	—	—	—
Provinces	—	—	—	—	—	—	—	—	—
Provincial Revenue Funds	—	—	—	—	—	—	—	—	—
Provincial agencies and funds	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—
Municipal agencies and funds	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	—	—	—	—	—	—	—	—
Social security funds	—	—	—	—	—	—	—	—	—
Provide list of entities receiving transfers	—	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—	—
Public corporations	—	—	—	—	—	—	—	—	—
Subsidies on production	—	—	—	—	—	—	—	—	—
Other transfers	—	—	—	—	—	—	—	—	—
Private enterprises	—	—	—	—	—	—	—	—	—
Subsidies on production	—	—	—	—	—	—	—	—	—
Other transfers	—	—	—	—	—	—	—	—	—
Non-profit institutions	—	—	—	—	—	—	—	—	—
Households	441	484	439	504	504	504	532	557	584
Social benefits	—	—	—	—	—	—	—	—	—
Other transfers to households	—	—	—	—	—	—	—	—	—
<b>Payments for capital assets</b>	<b>11 276</b>	<b>5 846</b>	<b>5 860</b>	<b>—</b>	<b>4 832</b>	<b>5 671</b>	<b>—</b>	<b>—</b>	<b>—</b>
Buildings and other fixed structures	8 068	5 628	4 850	—	2 000	2 839	—	—	—
Buildings	8 068	5 628	—	—	—	—	—	—	—
Other fixed structures	—	—	4 850	—	2 000	2 839	—	—	—
Machinery and equipment	442	218	1 010	—	2 832	2 832	—	—	—
Transport equipment	—	—	—	—	2 000	2 000	—	—	—
Other machinery and equipment	442	218	1 010	—	832	832	—	—	—
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil assets	—	—	—	—	—	—	—	—	—
Software and other intangible assets	2 766	—	—	—	—	—	—	—	—
<b>Payments for financial assets</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Total economic classification</b>	<b>79 898</b>	<b>78 850</b>	<b>82 437</b>	<b>73 527</b>	<b>71 968</b>	<b>73 401</b>	<b>72 006</b>	<b>73 295</b>	<b>76 960</b>

Table B.2.2: Payments and estimates by economic classification: Programme 2: Facilities For Members And Political Parties

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Current payments</b>	<b>15 011</b>	<b>14 200</b>	<b>15 530</b>	<b>16 911</b>	<b>15 324</b>	<b>15 324</b>	<b>17 523</b>	<b>18 224</b>	<b>19 135</b>
Compensation of employees	7 984	9 185	9 817	9 745	11 132	11 132	10 369	10 855	11 398
Salaries and wages	7 742	8 926	9 199	8 418	9 805	9 805	8 978	9 399	9 869
Social contributions	242	259	618	1 327	1 327	1 327	1 391	1 456	1 529
Goods and services	7 027	5 015	5 713	7 166	4 192	4 192	7 154	7 369	7 737
Administrative fees	-	-	-	-	-	-	-	-	-
Advertising	-	-	-	-	-	-	-	-	-
Minor assets	6	3	-	-	-	-	-	-	-
Audit cost: External	-	-	-	-	-	-	-	-	-
Bursaries: Employees	-	-	-	-	-	-	-	-	-
Catering: Departmental activities	-	-	-	-	-	-	-	-	-
Communication (G&S)	1 678	996	268	435	1 224	1 224	458	480	504
Computer services	-	-	-	-	-	-	-	-	-
Consultants and professional services: Business and advisory services	-	-	-	-	-	-	-	-	-
Infrastructure and planning	-	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-	-
Legal services	-	-	-	-	-	-	-	-	-
Contractors	-	-	-	-	-	-	-	-	-
Agency and support / outsourced services	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fleet services (including government motor transport)	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-	-
Inventory: Chemicals: fuel, oil, gas, wood and coal	-	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-	-
Medias inventory interface	-	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-	-
Consumable supplies	2	-	-	218	218	218	229	240	252
Consumable: Stationery, printing and office supplies	28	37	102	-	-	-	-	-	-
Operating leases	-	-	-	-	-	-	-	-	-
Property payments	-	-	-	-	-	-	-	-	-
Transport provided: Departmental activity	-	-	-	-	-	-	-	-	-
Travel and subsistence	5 313	3 979	5 299	6 300	2 750	2 750	6 467	6 649	6 981
Training and development	-	-	44	-	-	-	-	-	-
Operating payments	-	-	-	-	-	-	-	-	-
Venues and facilities	-	-	-	213	-	-	-	-	-
Rental and hiring	-	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies</b>	<b>42 377</b>	<b>44 581</b>	<b>41 417</b>	<b>36 633</b>	<b>36 246</b>	<b>36 246</b>	<b>47 476</b>	<b>38 247</b>	<b>40 159</b>
Provinces and municipalities	-	-	-	-	-	-	-	-	-
Provinces	-	-	-	-	-	-	-	-	-
Provincial Revenue Funds	-	-	-	-	-	-	-	-	-
Provincial agencies and funds	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-	-
Provide list of entities receiving transfers	-	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-	-
Foreign governments and international organisations	-	-	-	-	-	-	-	-	-
Public corporations and private enterprises	-	-	-	-	-	-	-	-	-
Public corporations	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Private enterprises	-	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-	-
Non-profit institutions	42 377	44 581	41 417	36 633	36 246	36 246	47 476	38 247	40 159
Households	-	-	-	-	-	-	-	-	-
Social benefits	-	-	-	-	-	-	-	-	-
Other transfers to households	-	-	-	-	-	-	-	-	-
<b>Payments for capital assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Buildings and other fixed structures	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-	-
Machinery and equipment	-	-	-	-	-	-	-	-	-
Transport equipment	-	-	-	-	-	-	-	-	-
Other machinery and equipment	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-	-
Land and sub-soil 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>-</b>
<b>Total economic classification</b>	<b>57 388</b>	<b>58 781</b>	<b>56 947</b>	<b>53 544</b>	<b>51 570</b>	<b>51 570</b>	<b>64 999</b>	<b>56 471</b>	<b>59 294</b>

Table B.2.3: Payments and estimates by economic classification: Programme 3: Parliamentary Business

R thousand	Outcome			Main appropriation	Adjusted appropriation 2020/21	Revised estimate	Medium-term estimates		
	2017/18	2018/19	2019/20				2021/22	2022/23	2023/24
<b>Current payments</b>	<b>42 323</b>	<b>44 627</b>	<b>48 375</b>	<b>54 585</b>	<b>44 481</b>	<b>43 795</b>	<b>52 881</b>	<b>54 611</b>	<b>57 343</b>
Compensation of employees	32 950	35 879	36 646	42 247	38 697	38 011	40 810	41 812	43 903
Salaries and wages	26 832	29 295	32 009	39 585	36 085	33 836	38 021	38 892	40 837
Social contributions	6 118	6 584	4 637	2 662	2 612	4 175	2 789	2 920	3 066
Goods and services	9 373	8 748	11 729	12 338	5 784	5 784	12 071	12 799	13 440
Administrative fees	398	414	1 068	—	—	—	—	—	—
Advertising	552	405	868	733	408	408	742	768	807
Minor assets	179	94	-10	—	154	166	—	—	—
Audit cost: External	—	—	—	—	—	—	—	—	—
Bursaries: Employees	—	—	—	—	—	—	—	—	—
Catering: Departmental activities	689	965	553	372	220	220	375	388	407
Communication (G&S)	247	298	279	87	346	346	88	91	96
Computer services	26	—	72	—	102	102	—	—	—
Consultants and professional services: Business and advisory services	3	10	9	—	—	—	—	—	—
Infrastructure and planning	—	—	—	—	—	—	—	—	—
Laboratory services	—	—	—	—	—	—	—	—	—
Scientific and technological services	—	—	—	—	—	—	—	—	—
Legal services	—	184	—	120	14	14	121	125	131
Contractors	139	84	10	17	52	52	17	18	19
Agency and support / outsourced services	—	—	122	—	—	—	—	—	—
Entertainment	—	—	43	—	—	—	—	—	—
Fleet services (including government motor transport)	—	—	—	—	—	—	—	—	—
Housing	—	—	—	—	—	—	—	—	—
Inventory: Clothing material and accessories	8	—	7	—	12	12	—	—	—
Inventory: Farming supplies	—	—	—	—	—	—	—	—	—
Inventory: Food and food supplies	—	—	—	12	—	—	13	13	14
Inventory: Chemicals, fuel, oil, gas, wood and coal	—	—	—	—	—	—	—	—	—
Inventory: Learner and teacher support material	—	—	—	—	—	—	—	—	—
Inventory: Materials and supplies	—	—	—	—	—	—	—	—	—
Inventory: Medical supplies	—	—	—	—	—	—	—	—	—
Inventory: Medicine	—	—	—	—	—	—	—	—	—
Medgas inventory interface	—	—	—	—	—	—	—	—	—
Inventory: Other supplies	—	—	—	—	—	—	—	—	—
Consumable supplies	105	44	97	147	69	79	149	155	163
Consumable: Stationery, printing and office supplies	440	307	322	426	343	333	432	447	469
Operating leases	—	—	—	—	—	—	—	—	—
Property payments	31	—	6	—	24	24	—	—	—
Transport provided: Departmental activity	—	—	—	—	—	—	—	—	—
Travel and subsistence	5 111	4 638	3 543	6 853	2 943	2 931	5 106	5 598	5 878
Training and development	—	—	24	—	22	22	—	—	—
Operating payments	880	872	1 370	1 571	1 048	1 048	1 591	1 648	1 730
Venues and facilities	565	433	3 346	831	27	27	838	836	878
Rental and hiring	—	—	—	1 169	—	—	2 599	2 712	2 848
Interest and rent on land	—	—	—	—	—	—	—	—	—
Interest	—	—	—	—	—	—	—	—	—
Rent on land	—	—	—	—	—	—	—	—	—
<b>Transfers and subsidies</b>	<b>—</b>	<b>634</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Provinces and municipalities	—	—	—	—	—	—	—	—	—
Provinces	—	—	—	—	—	—	—	—	—
Provincial Revenue Funds	—	—	—	—	—	—	—	—	—
Provincial agencies and funds	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—
Municipalities	—	—	—	—	—	—	—	—	—
Municipal agencies and funds	—	—	—	—	—	—	—	—	—
Departmental agencies and accounts	—	—	—	—	—	—	—	—	—
Social security funds	—	—	—	—	—	—	—	—	—
Provide list of entities receiving transfers	—	—	—	—	—	—	—	—	—
Higher education institutions	—	—	—	—	—	—	—	—	—
Foreign governments and international organisations	—	—	—	—	—	—	—	—	—
Public corporations and private enterprises	—	—	—	—	—	—	—	—	—
Public corporations	—	—	—	—	—	—	—	—	—
Subsidies on production	—	—	—	—	—	—	—	—	—
Other transfers	—	—	—	—	—	—	—	—	—
Private enterprises	—	—	—	—	—	—	—	—	—
Subsidies on production	—	—	—	—	—	—	—	—	—
Other transfers	—	—	—	—	—	—	—	—	—
Non-profit institutions	—	—	—	—	—	—	—	—	—
Households	—	634	—	—	—	—	—	—	—
Social benefits	—	634	—	—	—	—	—	—	—
Other transfers to households	—	—	—	—	—	—	—	—	—
<b>Payments for capital assets</b>	<b>369</b>	<b>74</b>	<b>213</b>	<b>—</b>	<b>89</b>	<b>89</b>	<b>—</b>	<b>—</b>	<b>—</b>
Buildings and other fixed structures	—	—	—	—	—	—	—	—	—
Buildings	—	—	—	—	—	—	—	—	—
Other fixed structures	—	—	—	—	—	—	—	—	—
Machinery and equipment	369	74	213	—	89	89	—	—	—
Transport equipment	—	—	—	—	—	—	—	—	—
Other machinery and equipment	369	74	213	—	89	89	—	—	—
Heritage Assets	—	—	—	—	—	—	—	—	—
Specialised military assets	—	—	—	—	—	—	—	—	—
Biological assets	—	—	—	—	—	—	—	—	—
Land and sub-soil 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>—</b>
<b>Total economic classification</b>	<b>42 692</b>	<b>45 335</b>	<b>48 588</b>	<b>54 585</b>	<b>44 570</b>	<b>43 884</b>	<b>52 881</b>	<b>54 611</b>	<b>57 343</b>



Table B.4: Transfers to local government by district and local municipality: Provincial Legislature

R thousand	Outcome			Main appropriation	Adjusted appropriation 2019/20	Revised estimate	Medium-term estimates		
	2016/17	2017/18	2018/19				2020/21	2021/22	2022/23
<b>Namekwa District Municipality</b>	-	-	-	-	-	-	-	-	-
Richersveld	-	-	-	-	-	-	-	-	-
Name Khoi	-	-	-	-	-	-	-	-	-
Kamiesberg	-	-	-	-	-	-	-	-	-
Hantam	-	-	-	-	-	-	-	-	-
Karoo Hoogland	-	-	-	-	-	-	-	-	-
Khâi-Ma	-	-	-	-	-	-	-	-	-
<b>Pixley Ka Seme District Municipality</b>	-	-	-	-	-	-	-	-	-
Umtata	-	-	-	-	-	-	-	-	-
Umsobomvu	-	-	-	-	-	-	-	-	-
Emthangeni	-	-	-	-	-	-	-	-	-
Kareeberg	-	-	-	-	-	-	-	-	-
Renosterberg	-	-	-	-	-	-	-	-	-
Thembelihle	-	-	-	-	-	-	-	-	-
Siyathamba	-	-	-	-	-	-	-	-	-
Siyancuma	-	-	-	-	-	-	-	-	-
<b>ZF Mgcawu District Municipality</b>	-	-	-	-	-	-	-	-	-
IKai !Garib	-	-	-	-	-	-	-	-	-
IKheis	-	-	-	-	-	-	-	-	-
Tsantsabane	-	-	-	-	-	-	-	-	-
Kgatelopele	-	-	-	-	-	-	-	-	-
Dawid Kruiper	-	-	-	-	-	-	-	-	-
<b>Frances Baard District Municipality</b>	204 579	207 549	220 048	211 211	194 763	195 510	216 657	210 730	221 269
Sol Plaatje	204 579	207 549	220 048	211 211	194 763	195 510	216 657	210 730	221 269
Dkgafong	-	-	-	-	-	-	-	-	-
Magareng	-	-	-	-	-	-	-	-	-
Phokwane	-	-	-	-	-	-	-	-	-
<b>John Taolo Gaetsewe District Municipality</b>	-	-	-	-	-	-	-	-	-
Joe Morolong	-	-	-	-	-	-	-	-	-
Ga-Segonyana	-	-	-	-	-	-	-	-	-
Gamagara	-	-	-	-	-	-	-	-	-
<b>District Municipalities</b>	-	-	-	-	-	-	-	-	-
Namekwa District Municipality	-	-	-	-	-	-	-	-	-
Pixley Ka Seme District Municipality	-	-	-	-	-	-	-	-	-
ZF Mgcawu District Municipality	-	-	-	-	-	-	-	-	-
Frances Baard District Municipality	-	-	-	-	-	-	-	-	-
John Taolo Gaetsewe District Municipality	-	-	-	-	-	-	-	-	-
<b>Unallocated</b>	-	-	-	-	-	-	-	-	-
<b>Total transfers to municipalities</b>	204 579	207 549	220 048	211 211	194 763	195 510	216 657	210 730	221 269