

Vote 2

Provincial Legislature

R thousand	2020/21			
	Special adjustments appropriation	Adjusted appropriation	Decrease	Increase
Operational budget	556 397	595 406		39 009
Statutory amount (Members' remuneration)	96 705	96 705		
Of which: Remuneration of Speaker and Deputy Speaker	3 578	3 578		
Total budget	653 102	692 111		
Total amount to be appropriated	556 397	595 406		39 009
of which:				
Current payments	432 460	464 619		32 159
Transfers and subsidies	113 752	115 402		1 650
Payments for capital assets	10 185	15 385		5 200
Payments for financial assets	-	-		
Responsible Executive Authority	Speaker of the Provincial Legislature			
Administering department	Provincial Legislature			
Accounting Officer	Secretary: Provincial Legislature			

1. Vision and mission

Vision

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

Mission

The Legislature's mission statement is: *To deepen democracy in KZN through robust oversight, effective public involvement, progressive and efficient law-making.*

2. Strategic outcomes

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

Law-making

To be an effective, efficient and visible law-maker, the Legislature will:

- Provide an impact-based and consultative law-making process.

Oversight

To ensure effective execution of oversight on service delivery (especially on the implementation of NDP/ PGDP), governance and implementation of laws and applicable conventions by the Provincial Executive Council, the Legislature will:

- Provide an efficient and research-driven oversight.

¹ At the time of going to print, the proclamation determining the 2020 salary adjustment relating to public office bearers had not been signed, hence this amount remains unchanged from the 2020/21 EPRE.

Public participation

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

- Provide formidable and strategic partnerships with citizens, communities and civil society organisations.

Governance and leadership

To ensure improved leadership and governance of the Legislature, the Legislature will render:

- Enhanced Legislature efficiencies through utilisation of digital platforms and provision of Information Communication Technology services.
- Improved institutional performance management.
- Improved institutional fiscal discipline and implementation of financial and supply chain prescripts.
- Improved corporate (human capital, communications, security and facilities) management services.
- Good governance, internal controls and integrity management.
- Improved intergovernmental and international relations services.

3. Summary of the second adjustments estimate for 2020/21

The main appropriation of the Legislature was R653.102 million in 2020/21. During the year, the Covid-19 pandemic resulted in the Legislature having to reprioritise its budget internally in order to fund pressures resulting from the pandemic, such as the procurement of sanitisers, personal protection equipment, etc. However, it is noted that the Legislature's budget was not reduced to fund the provincial response to Covid-19, and therefore no changes were made to Vote 2's budget in the Special Adjustments Estimate which was tabled in July 2020.

However, following the tabling of the Special Adjustments Estimate, the Legislature's operational budget increased by R39.009 million, from R653.102 million to R692.111 million. The main reasons for this increase, as well as other adjustments, are summarised below, and explained in detail in Section 4:

- *Virement between programmes:* The Legislature undertook the following virements between programmes:
 - Savings of R30.528 million were identified under *Goods and services* in Programme 2: Parliamentary Business in respect of travel and subsistence, transport provided: departmental activity, venues and facilities and catering, largely due to the nationwide lockdown resulting from the Covid-19 pandemic, which impacted on the activities of the Legislature. For instance, the Legislature sittings, portfolio committee meetings, as well as sectoral parliaments and events were held in a virtual/hybrid setting, resulting in extensive savings in these areas.
 - These savings were moved to *Goods and services* in Programme 1: Administration to fund several urgent maintenance and repair projects identified by DOPW as critical, for which the Legislature has been requesting additional funding for the past four years, namely structural repairs to the Lindiwe Sisulu Administration building including under-pinning the basement (R8.528 million), as well as the air conditioner maintenance/ replacement project that is currently underway (R7 million) and the security upgrade project (R15 million) in respect of both the Lindiwe Sisulu Administration building and the main chamber complex.

In addition to the above, further virements were undertaken across sub-programmes within programmes and across economic classification, as explained in Section 4.1.

All virements undertaken are permissible in terms of the relevant legislation, namely the Financial Management of Parliament and Provincial Legislatures Act (FMPPLA), Act No. 10 of 2009, as well as the PFMA and Treasury Regulations. The virements across programmes require Legislature approval, as highlighted in grey and summarised below:

Legislature approval is required for the increase in Programme 1 and the decrease in Programme 2, as the virements exceed 8 per cent of both the transferring and receiving programme, in terms of the PFMA and Section 22 (3) of the FMPPLA.

- *Other adjustments:* An amount of R39.009 million was allocated back to the Legislature in line with the FMPPLA and the PFMA, which provide for provincial legislatures to retain any surplus funds and/or retain any monies received (i.e. revenue collected) in the prior year. This amount was made up of R36.843 million, being the Legislature's operational under-spending in 2019/20, and R2.166 million, being the revenue over-collected in that year. The breakdown of this amount is summarised below, and detail is given in Sections 4.1 and 4.2:
 - o R32.123 million was allocated to Programme 1 to fund the following:
 - R7.179 million was allocated to *Compensation of employees*, to cater for the backpay relating to the upgrading of posts. In this regard, the Legislature's restructuring and job evaluation (JE) exercise was largely finalised in 2019/20, and the upgrading of the Legislature's existing posts was implemented with effect from April 2019. After lengthy negotiations with organised labour, settlement was reached in the second quarter of 2020/21 for the payment of backpay relating to the upgraded posts, hence the allocation of this amount to *Compensation of employees*. In total, backpay of R15.920 million was paid in September 2020 in respect of both Programmes 1 and 2, funded by this source (*Other adjustments*), as well as virements as explained in Section 4.
 - R24.944 million was allocated to *Goods and services* as follows:
 - R1.454 million was allocated for outstanding commitments from 2019/20 in respect of consultants' costs relating to IT maintenance and SAP fees.
 - R20.990 million was allocated to contractors' costs for the roof repairs to the main chamber of the Legislature building (R18.990 million) as well as the air conditioner maintenance/replacement project, as mentioned (R2 million). The amount for the main chamber roof repairs project comprises outstanding commitments of R9.390 million from 2019/20, as well as the estimated shortfall of R9.600 million for the project.
 - R2.500 million was allocated to advertising (R2 million) and consumable: stationery, printing and office supplies (R500 000) to fund commitments and accruals, as well as additional costs incurred in order to meet Covid-19 requirements.
 - o R6.886 million was allocated to Programme 2 to fund the following:
 - R3.236 million was allocated to *Compensation of employees*, to cater for the JE backpay relating to the upgrading of posts, as mentioned under Programme 1.
 - R2 million was allocated to *Goods and services* against venues and facilities (R1.500 million) and transport provided: departmental activity (R500 000), to fund outstanding commitments from 2019/20 in respect of budget sittings, as well as higher than anticipated costs as many legislature sittings were held in alternative venues so that the main chamber roof repairs project was not disrupted.
 - R1.650 million was allocated to *Transfers and subsidies to: Non-profit institutions* in respect of the constituency and secretarial allowances, which experienced pressure as a result of there being eight political parties following the 2019 general elections, as opposed to six political parties in the fifth Administration. Although the Legislature reprioritised funds in the Main Appropriation to cater for this pressure, the shortfall was not fully provided for.

Tables 2.1 and 2.2 reflect a summary of the 2020/21 adjusted appropriation of the department, summarised according to programme and economic classification.

Note that further details of adjustments at economic classification level are given in *Annexure – Vote 2: Provincial Legislature*.

Table 2.1 : Summary by programmes

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	231 276	-	-	30 528	-	32 123	62 651	293 927
2. Parliamentary Business	325 121	-	-	(30 528)	-	6 886	(23 642)	301 479
Total	556 397	-	-	-	-	39 009	39 009	595 406
Direct charge on PRF: Members' remuneration	96 705	-	-	-	-	-	-	96 705
Total	653 102	-	-	-	-	39 009	39 009	692 111
Amount to be voted								39 009

Table 2.2 : Summary by economic classification

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	432 460	-	-	(5 200)	-	37 359	32 159	464 619
Compensation of employees	260 877	-	-	5 505	-	10 415	15 920	276 797
Goods and services	171 583	-	-	(10 705)	-	26 944	16 239	187 822
Interest and rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to:	113 752	-	-	-	-	1 650	1 650	115 402
Provinces and municipalities	46	-	-	-	-	-	-	46
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	269	-	-	-	-	-	-	269
Public corporations and private enterprises	34	-	-	-	-	-	-	34
Non-profit institutions	113 291	-	-	-	-	1 650	1 650	114 941
Households	112	-	-	-	-	-	-	112
Payments for capital assets	10 185	-	-	5 200	-	-	5 200	15 385
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	6 047	-	-	400	-	-	400	6 447
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and subsoil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	4 138	-	-	4 800	-	-	4 800	8 938
Payments for financial assets	-	-	-	-	-	-	-	-
Total	556 397	-	-	-	-	39 009	39 009	595 406
Direct charge on PRF: Members' remuneration	96 705	-	-	-	-	-	-	96 705
Of which:								
Compensation of employees	92 201	-	-	-	-	-	-	92 201
Goods and services	4 504	-	-	-	-	-	-	4 504
Total	653 102	-	-	-	-	39 009	39 009	692 111
Amount to be voted								39 009

4. Changes to programme purposes and service delivery measures

The Legislature has not changed the purpose of its two programmes, which conform to the customised programme and budget structure for the Legislature sector for 2020/21.

The non financial information in the 2020/21 *EPRE* largely corresponds to the Legislature's tabled APP, apart from a few very minor changes in the wording of several performance indicators. These changes are reflected in bold italics in Tables 2.5 and 2.8. Note that the Legislature did not need to table a revised APP to address the impact of Covid-19.

4.1 Programme 1: Administration

The objective of Programme 1 is to provide strategic management of the institution and to provide quality corporate support services to the Legislature.

Tables 2.3 and 2.4 reflect a summary of the 2020/21 adjusted appropriation of Programme 1, summarised according to sub-programme and economic classification.

Details of the main adjustments, which resulted in an overall increase of R62.651 million in respect of Programme 1, are provided in the paragraphs following the tables.

Table 2.3 : Programme 1: Administration

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Office of the Speaker	29 924			1 658			1 658	31 582
2. Office of the Secretary	38 680			(5 793)		249	(5 544)	33 136
3. Financial Management	52 587			(2 845)		2 715	(130)	52 457
4. Corporate Services	110 085			37 508		29 159	66 667	176 752
Total	231 276	-	-	30 528	-	32 123	62 651	293 927
Amount to be voted								62 651

Table 2.4 : Summary by economic classification

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	220 630	-	-	25 328	-	32 123	57 451	278 081
Compensation of employees	127 964			705		7 179	7 884	135 848
Goods and services	92 666			24 623		24 944	49 567	142 233
Interest and rent on land							-	-
Transfers and subsidies to:	461	-	-	-	-	-	-	461
Provinces and municipalities	46						-	46
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations	269						-	269
Public corporations and private enterprises	34						-	34
Non-profit institutions							-	-
Households	112						-	112
Payments for capital assets	10 185	-	-	5 200	-	-	5 200	15 385
Buildings and other fixed structures							-	-
Machinery and equipment	6 047			400			400	6 447
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets	4 138			4 800			4 800	8 938
Payments for financial assets							-	-
Total	231 276	-	-	30 528	-	32 123	62 651	293 927
Amount to be voted								62 651

Virement – Programme 1: Administration: R30.528 million

The special adjustments appropriation of Programme 1 was increased by a net amount of R30.528 million. In addition, several virements were undertaken across all sub-programmes and several economic classification categories within Programme 1. The main virements are summarised below:

- Savings of R30.528 million were identified under *Goods and services* in Programme 2 in respect of travel and subsistence, transport provided: departmental activity, venues and facilities and catering, largely because the nationwide lockdown impacted on the Legislature's activities, as mentioned.
- These savings were moved to *Goods and services* under the Corporate Services sub-programme in Programme 1 to fund several urgent maintenance and repair projects identified by DOPW as critical, namely structural repairs to the Lindiwe Sisulu Administration building (R8.528 million), as well as the air conditioner maintenance/replacement project (R7 million) and the security upgrade project (R15 million) in respect of both the Lindiwe Sisulu Administration building and the main chamber complex, as mentioned.

In addition to the virement across programmes, the Legislature identified savings of R13.203 million against *Goods and services* across all four sub-programmes in Programme 1 in respect of travel and subsistence, transport provided: departmental activity, venues and facilities and catering, largely due to the nationwide lockdown, which impacted on the activities of the Legislature, as mentioned. These savings were reprioritised within the programme as follows:

- R705 000 was moved to *Compensation of employees* to cater for the JE backpay relating to the upgrading of posts, as mentioned previously, with R455 000 allocated to the sub-programme: Financial Management, and the balance of R250 000 to Corporate Services.
- R7.298 million remained within *Goods and services* to provide for the following in-year pressures:
 - R3.158 million was moved to the sub-programme: Office of the Speaker, to fund the procurement

of masks, gloves, soap and sanitisers to cater for the outreach aspect of sectoral parliaments, in line with the Speaker's social responsibility programme.

- o R3.175 million was moved to the Corporate Services sub-programme toward funding the structural repairs to the Lindiwe Sisulu Administration building, as mentioned. In total, R11.703 million has been allocated for this critical project in the 2020/21 Second Adjustments Estimate, and an estimated R3 million will be reprioritised to complete this project in 2021/22.
- o R965 000 was moved to the Corporate Services sub-programme to cater for capacity building for researchers. In this regard, the Legislature's training costs are centralised under Programme 1.
- R400 000 was moved to *Machinery and equipment* under the Corporate Services sub-programme to fund the purchase of I-pads for Senior Managers to facilitate the hosting of the Legislature's activities in a virtual/hybrid setting, as mentioned.
- R4.800 million was moved to *Software and other intangible assets* under the Corporate Services sub-programme to cater for additional software requirements (including the Dube TradePort offsite replication system, cyber security plan, server monitoring tool, etc.).

In addition to the above, further virements were undertaken within the programme and within *Goods and services*, the net result of which is reflected in *Annexure – Vote 2: Provincial Legislature*. All virements undertaken are permissible in terms of the relevant legislation, namely the FMPPLA, as well as the PFMA and Treasury Regulations. The virement to Programme 1 requires Legislature approval, as highlighted in grey and summarised below:

Legislature approval is required for the increase in Programme 1, as the virement exceeds 8 per cent of the receiving programme, in terms of both the PFMA and Section 22 (3) of the FMPPLA.

Other adjustments – Programme 1: Administration: R32.123 million

Of the amount of R39.009 million allocated back to the Legislature in line with the FMPPLA and the PFMA, which provide for provincial legislatures to retain any surplus funds and/or retain any monies received (i.e. revenue collected) in the prior year, R32.123 million was allocated to Programme 1 to fund the following:

- R7.179 million was allocated to *Compensation of employees*, to cater for the JE backpay relating to the upgrading of posts, as mentioned. These funds were allocated to the Office of the Secretary, Financial Management and Corporate Services sub-programmes.
- R24.944 million was allocated to *Goods and services* under Corporate Services as follows:
 - o R1.454 million was allocated for outstanding commitments from 2019/20 in respect of consultants' costs relating to IT maintenance and SAP fees.
 - o R20.990 million was allocated to contractors' costs for the roof repairs to the main chamber of the Legislature building (R18.990 million) as well as the air conditioner maintenance/ replacement project that is currently underway (R2 million), as mentioned.
 - o R2.500 million was allocated to advertising (R2 million) and consumable: stationery, printing and office supplies (R500 000) to fund commitments and accruals, as well as additional costs incurred in order to meet Covid-19 requirements.

Service delivery measures – Programme 1: Administration

Table 2.5 shows the service delivery information for Programme 1, including the actual achievement for the first half of the year.

The information reflected in the *EPRE* is largely aligned to the tabled APP, apart from a few minor changes in the wording of some performance indicators, which are reflected in bold italics in Table 2.5.

Table 2.5 : Service delivery measures – Programme 1: Administration

Outputs	Performance indicators	Performance targets		
		2020/21 Original target	2020/21 Mid-year actual	2020/21 Revised target
1. Achieved clean audit by 2020/21	• Quarterly reports on follow-up audits on management efforts towards achieving a clean audit	4	2	
2. Improved institutional performance, planning, monitoring, reporting and evaluation	• Quarterly and APPs detailing implementation of 2020/21 APP and Annual Oversight Plan (AOP) targets, as well as progress in the development of the 2021/22 APP, AOP in compliance with FMPPLA and the clearing of applicable audit and risk issues	5	3	
3. Improved management of the Legislature's budget and expenditure	• Quarterly budget performance reports detailing implementation of the 2020/21 budget, as well as progress in the development of the 2021/22 budget in compliance with FMPPLA and the clearing of applicable audit and risk issues	4	2	
4. An implemented procurement plan aligned to the Legislature's budget	• Quarterly reports on the implementation of the Procurement Plan in compliance with SCM prescripts, as well as clearing of applicable audit and risk issues	4	2	
5. Improved human resources management and development	• Quarterly reports on the development and implementation of the HR plan in compliance with HR prescripts and clearing of applicable audit and risk issues	4	2	
6. Improved ICT management, services and support	• Quarterly reports on the digitisation of the Legislature in terms of the ICT plan and clearing of applicable audit and risk issues	4	2	

4.2 Programme 2: Parliamentary Business

The objective of Programme 2 is to provide effective procedural and related support to the House and to committees, and to facilitate public participation. Tables 2.6 and 2.7 reflect a summary of the 2020/21 adjusted appropriation of Programme 2, summarised according to sub-programme and economic classification. Details of the main adjustments, which resulted in an overall decrease of R23.642 million in the main appropriation of Programme 2, are provided in the paragraphs following the tables.

Table 2.6 : Programme 2: Parliamentary Business

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Law-making	64 627			(4 264)		4 352	88	64 715
2. NCOP	1 422			(1 126)			(1 126)	296
3. Oversight	99 245			(3 718)		307	(3 411)	95 834
4. Public Participation	39 024			(17 490)		577	(16 913)	22 111
6. Members' Facilities	120 803			(3 930)		1 650	(2 280)	118 523
Total	325 121	-	-	(30 528)	-	6 886	(23 642)	301 479
Amount to be voted								(23 642)

Table 2.7 : Summary by economic classification

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	211 830	-	-	(30 528)	-	5 236	(25 292)	186 538
Compensation of employees	132 913			4 800		3 236	8 036	140 949
Goods and services	78 917			(35 328)		2 000	(33 328)	45 589
Interest and rent on land							-	-
Transfers and subsidies to:	113 291	-	-	-	-	1 650	1 650	114 941
Provinces and municipalities							-	-
Departmental agencies and accounts							-	-
Higher education institutions							-	-
Foreign governments and international organisations							-	-
Public corporations and private enterprises							-	-
Non-profit institutions	113 291					1 650	1 650	114 941
Households							-	-
Payments for capital assets	-	-	-	-	-	-	-	-
Buildings and other fixed structures							-	-
Machinery and equipment							-	-
Heritage assets							-	-
Specialised military assets							-	-
Biological assets							-	-
Land and subsoil assets							-	-
Software and other intangible assets							-	-
Payments for financial assets	-	-	-	-	-	-	-	-
Total	325 121	-	-	(30 528)	-	6 886	(23 642)	301 479
Amount to be voted								(23 642)

Virement – Programme 2: Parliamentary Business: (R30.528 million)

The special adjustments appropriation of Programme 2 was decreased by a net amount of R30.528 million. In addition, several virements were undertaken across sub-programmes and economic classification within Programme 2. The main virements are summarised below:

- Savings of R30.528 million were identified under *Goods and services* against all sub-programmes in Programme 2 (with the bulk being moved from the Public Participation and Oversight sub-programmes) in respect of travel and subsistence, transport provided: departmental activity, venues and facilities and catering, largely due to the nationwide lockdown, which impacted on the Legislature's activities, as mentioned.
- These savings were moved to *Goods and services* in Programme 1 to fund several urgent maintenance and repair projects identified by DOPW as critical, as mentioned.

In addition to the virement across programmes, the Legislature identified further savings of R4.800 million against *Goods and services* across all sub-programmes in Programme 2 in respect of travel and subsistence, transport provided: departmental activity, venues and facilities and catering, largely due to the nationwide lockdown, which impacted on the activities of the Legislature, as mentioned. These savings were moved to *Compensation of employees* to cater for the JE backpay relating to the upgrading of posts, as mentioned previously, with R500 000 allocated to the sub-programme: Law-making, and R4.300 million to the Oversight sub-programme.

Further virements were undertaken across various items within *Goods and services* and within the same sub-programmes, the net result of which is reflected in *Annexure – Vote 2: Provincial Legislature*. All virements undertaken are permissible in terms of the relevant legislation, namely the FMPPLA, as well as the PFMA and Treasury Regulations. The virement from Programme 2 requires Legislature approval, as highlighted in grey and summarised below:

Legislature approval is required for the decrease in Programme 2, as the virement exceeds 8 per cent of the transferring programme, in terms of both the PFMA and Section 22 (3) of the FMPPLA.

Other adjustments – Programme 2: Parliamentary Business: R6.886 million

Of the amount of R39.009 million allocated back to the Legislature in line with the FMPPLA and the PFMA, which provide for provincial legislatures to retain any surplus funds and/or retain any monies received (i.e. revenue collected) in the prior year, R6.886 million was allocated to Programme 2 to fund the following:

- R3.236 million was allocated to *Compensation of employees*, to cater for the JE backpay relating to the upgrading of posts, as mentioned. These funds were allocated to the Law-making, Oversight and Public Participation sub-programmes.
- R2 million was allocated to *Goods and services* under the Law-making sub-programme against venues and facilities (R1.500 million) and transport provided: departmental activity (R500 000), to fund outstanding commitments from 2019/20 in respect of budget sittings, as well as higher than anticipated costs as many legislature sittings were held in alternative venues so that the main chamber roof repairs project was not disrupted.
- R1.650 million was allocated to *Transfers and subsidies to: Non-profit institutions* in respect of the constituency and secretarial allowances, which experienced pressure as a result of there being eight political parties following the 2019 general elections, as opposed to six political parties in the fifth Administration. Although the Legislature reprioritised funds in the Main Appropriation to cater for this pressure, the shortfall was not fully provided for.

Service delivery measures – Programme 2: Parliamentary Business

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

The information reflected in the *EPRE* is largely aligned to the tabled APP, apart from a few minor changes in the wording of several outputs and performance indicators. These changes are reflected in bold italics in the table.

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

Outputs	Performance indicators	Performance targets		
		2020/21 Original target	2020/21 Mid-year actual	2020/21 Revised target
1. Increased level of awareness and knowledge of the Legislature and its core business	• No. of public education campaigns/ workshops	40	None held due to the lockdown	
2. Enhanced oversight, law-making and accountability	• Quarterly reports on <i>House</i> sittings facilitated	4	2	
3. Improved tracking of implementation of resolutions and answers to questions	• Quarterly progress reports on implementation of resolutions	4	1	
4. Improved oversight over departmental and Committee planning	• No. of approved Committee AOPs and Committee Annual Operational Plans (CAOPs)	21	3 rd quarter	
5. Improved oversight over the implementation of the NDP/PGDP by <i>the</i> provincial departments	• No. of oversight reports on achievements in the implementation of NDP/PGDP prioritised targets tabled in the House	2	Annual target	
6. Improved input by the Committees into the departmental APPs and budgets	• No. of <i>analysis</i> reports on the consideration of 2021/22 draft APPs and budgets tabled at Committee meetings	4	2	
7. Improved oversight over the departmental performance against their APPs and budgets	• No. of analysis reports on quarterly and annual reports	55	29	
8. Improved stakeholder involvement/engagements on Legislature business	• Quarterly outcomes-based reports on stakeholder involvement in Legislature business (Committee and House)	4	-	
9. Improved oversight over financial management and performance of departments and public entities	• No. of reports on Finance Committee hearings conducted	2	2	
10. Improved oversight over departments and public entities in respect of the attainment of clean audit reports	• No. of reports on SCOPA hearings conducted	2	3 rd and 4 th quarters	
11. Enhanced oversight through focused intervention studies (FIS) and oversight visits	• No. of reports on the implementation of recommendations of FIS reports	2	3 rd and 4 th quarters	
	• No. of quarterly reports on overseas visits conducted	4	2	
12. Empowered Committees to perform oversight	• No. of quarterly reports on study tours	4	2	
13. Improved processing of legislation before Committees	• No. of reports on <i>Bills</i> processed	4	1	
14. Enhanced Legislature visibility (in communities) through Constituency Offices	• Bi-annual reports on implementation of initiatives aimed at enhancing public interaction with the Legislature through Constituency Offices	2	3 rd and 4 th quarters	

5. Specifically and exclusively appropriated allocations

In previous years, the Political Parties' Fund allocation was specifically and exclusively appropriated to the Legislature. However, in line with the FMPPLA, these funds are no longer specifically and exclusively appropriated.

6. Gifts, donations and sponsorships

The Legislature is not envisaging any gifts, donation or sponsorships exceeding R100 000 in 2020/21.

7. Infrastructure

Table 2.9 provides a summary of infrastructure payments per main category. The infrastructure budget relates to the maintenance and upgrading of the Legislature buildings. The information provided is largely dependent on the implementing agent, DOPW.

Details of the adjustments, which resulted in an overall increase of R54.693 million in the infrastructure budget, are provided in the paragraphs following the table.

Table 2.9 : Summary of infrastructure payments by category

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable unavoidable	Virement	Shifts	Other adjustments		
Existing infrastructure assets	5 565	-	-	33 703	-	20 990	54 693	60 258
Maintenance and repair: Current	5 565			33 703		20 990	54 693	60 258
Upgrades and additions: Capital							-	-
Refurbishment and rehabilitation: Capital							-	-
New infrastructure assets: Capital							-	-
Infrastructure transfers	-	-	-	-	-	-	-	-
Infrastructure transfers: Capital							-	-
Infrastructure transfers: Current							-	-
Infrastructure: Payments for financial assets							-	-
Infrastructure: Leases	5 694						-	5 694
Non infrastructure							-	-
Capital infrastructure	-	-	-	-	-	-	-	-
Current infrastructure	11 259	-	-	33 703	-	20 990	54 693	65 952
Total	11 259	-	-	33 703	-	20 990	54 693	65 952
Amount to be voted								54 693

- *Virement*: The department undertook the following virements affecting the infrastructure allocation:
 - *Maintenance and repair: Current* was increased by R33.703 million to fund several urgent maintenance and repair projects identified by DOPW as critical, namely structural repairs to the Lindiwe Sisulu Administration building (R11.703 million), as well as the air conditioner maintenance/replacement project (R7 million) and the security upgrade project (R15 million) in respect of both the Lindiwe Sisulu Administration building and the main chamber complex, as mentioned.
 - This increase was funded by savings of R30.528 million under Programme 2 (R30.528 million) and within Programme 1 (R3.175 million) in respect of travel and subsistence, transport provided: departmental activity, venues and facilities and catering, largely due to the nationwide lockdown, which impacted on the Legislature's activities, as mentioned.
- *Other adjustments*: The infrastructure budget was increased by R20.990 million as explained below:
 - *Maintenance and repair: Current* was increased by R20.990 million to cater for the roof repairs to the main chamber of the Legislature building (R18.990 million) as well as the air conditioner maintenance/ replacement project that is currently underway (R2 million), as mentioned.
 - The increase of R20.990 million was sourced from the funds allocated back to the Legislature in line with the FMPPLA and the PFMA, which provide for provincial legislatures to retain any surplus funds and/or retain any monies received (i.e. revenue collected) in the prior year.

8. Conditional grants

The Legislature has no national conditional grants.

9. Transfers and subsidies

Table 2.10 provides a summary of transfers and subsidies per programme relating to the Legislature. Details of the adjustments, which resulted in an increase of R1.650 million, are provided in the paragraph below:

- *Other adjustments*: The transfer and subsidy allocation was increased by R1.650 million as follows:
 - Of the amount allocated back to the Legislature in line with the FMPPLA and the PFMA, which provide for provincial legislatures to retain any surplus funds and/or retain any monies received in the prior year, R1.650 million was allocated to *Non-profit institutions* in Programme 2 in respect of the constituency and secretarial allowances, which experienced pressure as a result of there being eight political parties following the 2019 general elections, as opposed to six political parties in the fifth Administration, as mentioned.

Table 2.10 : Summary of transfers and subsidies by programme and main category

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
1. Administration	461	-	-	-	-	-	-	461
Provinces and municipalities	46	-	-	-	-	-	-	46
Motor vehicle licences	46	-	-	-	-	-	-	46
Foreign govts and international organisations	269	-	-	-	-	-	-	269
Commonwealth Parliamentary Association	269	-	-	-	-	-	-	269
Public corporations and private enterprises	34	-	-	-	-	-	-	34
Insurance companies	34	-	-	-	-	-	-	34
Households	112	-	-	-	-	-	-	112
Speaker's Social Responsibility programme	112	-	-	-	-	-	-	112
2. Parliamentary Business	113 291	-	-	-	-	1 650	1 650	114 941
Non-profit institutions	113 291	-	-	-	-	1 650	1 650	114 941
Non-profit institutions								-
Funding for political parties (e.g. constit. allow.)	73 291					1 650	1 650	74 941
Political Parties' Fund	40 000						-	40 000
Total	113 752	-	-	-	-	1 650	1 650	115 402
Amount to be voted								1 650

10. Transfers to local government

The Legislature makes no transfer payments to local government. It is noted that an amount of R46 000 is reflected against *Provinces and municipalities* in Table 2.10 above. This relates to the payment of motor vehicle licences. As this amount will not be transferred to any municipality, the table reflecting transfers to local government is excluded.

11. Actual payments and revised spending projections for the rest of 2020/21

Tables 2.11 and 2.12 reflect actual payments as at the end of September 2020, projected payments for the rest of the financial year and the total revised spending in rand value and as a percentage of the Adjusted Appropriation per programme and economic classification. The tables also show the 2019/20 Audited outcome.

Note that the economic categories in Table 2.12 include the statutory Members' remuneration of R96.705 million, hence the adjusted appropriation of *Compensation of employees* and *Goods and services* is higher than the amounts in Table 2.2, by R92.201 million and R4.504 million, respectively.

Mid-year spending totalled R271.996 million, or 39.3 per cent of the adjusted budget, lower than the 50 per cent straight-line benchmark.

The Legislature is projecting to remain within budget at year-end. Both programmes, the Members' remuneration, as well as all economic categories are projecting a balanced budget at year-end, after taking into account the additional funding of R39.009 million allocated in the Second Adjustments Estimate in respect of the operational funding.

Table 2.11 : Actual payments and revised spending projections by programme

R thousand	2019/20 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2020 - September 2020		October 2020 - March 2021		
			% of budget		% of budget		
1. Administration	214 490	293 927	93 249	31.7	200 678	68.3	293 927
2. Parliamentary Business	300 837	301 479	134 954	44.8	166 525	55.2	301 479
3. Direct Charge on the Provincial Revenue Fund	115 704	96 705	43 793	45.3	52 912	54.7	96 705
Total	631 031	692 111	271 996	39.3	420 115	60.7	692 111

Table 2.12 : Actual payments and revised spending projections by economic classification

	2019/20 Audited outcome	Adjusted appropriation	Actual payments		Projected payments		Projected actual
			April 2020 - September 2020		October 2020 - March 2021		
R thousand			% of budget		% of budget		
Current payments	506 224	561 324	213 924	38.1	347 400	61.9	561 324
Compensation of employees	338 629	368 998	168 516	45.7	200 482	54.3	368 998
Goods and services	167 595	192 326	45 408	23.6	146 918	76.4	192 326
Interest and rent on land		-	-	-	-	-	-
Transfers and subsidies to:	114 128	115 402	57 121	49.5	58 281	50.5	115 402
Provinces and municipalities	13	46	5	10.9	41	89.1	46
Departmental agencies and accounts		-	-	-	-	-	-
Higher education institutions		-	-	-	-	-	-
Foreign governments and international organisations	297	269	-	-	269	100.0	269
Public corporations and private enterprises	7	34	-	-	34	100.0	34
Non-profit institutions	113 766	114 941	57 116	49.7	57 825	50.3	114 941
Households	45	112	-	-	112	100.0	112
Payments for capital assets	10 679	15 385	951	6.2	14 434	93.8	15 385
Buildings and other fixed structures		-	-	-	-	-	-
Machinery and equipment	9 594	6 447	576	8.9	5 871	91.1	6 447
Heritage assets		-	-	-	-	-	-
Specialised military assets		-	-	-	-	-	-
Biological assets		-	-	-	-	-	-
Land and subsoil assets		-	-	-	-	-	-
Software and other intangible assets	1 085	8 938	375	4.2	8 563	95.8	8 938
Payments for financial assets		-	-	-	-	-	-
Total	631 031	692 111	271 996	39.3	420 115	60.7	692 111

Table 2.A : Summary by economic classification : Legislature

R thousand	Special adjustments appropriation	Second adjustments appropriation					Total second adjustments appropriation	Adjusted appropriation
		Roll-overs	Unforeseeable/unavoidable	Virement	Shifts	Other adjustments		
Current payments	432 460	-	-	(5 200)	-	37 359	32 159	464 619
Compensation of employees	260 877	-	-	5 505	-	10 415	15 920	276 797
Salaries and wages	229 504	-	-	5 505	-	5 726	11 231	240 735
Social contributions	31 373	-	-	-	-	4 689	4 689	36 062
Goods and services	171 583	-	-	(10 705)	-	26 944	16 239	187 822
Administrative fees	1 652	-	-	(486)	-	-	(486)	1 166
Advertising	9 134	-	-	(781)	-	2 000	1 219	10 353
Minor assets	-	-	-	-	-	-	-	-
Audit cost: External	3 641	-	-	-	-	-	-	3 641
Bursaries: Employees	1 446	-	-	-	-	-	-	1 446
Catering: Departmental activities	10 931	-	-	(5 252)	-	-	(5 252)	5 679
Communication (G&S)	11 327	-	-	(1 333)	-	-	(1 333)	9 994
Computer services	6 226	-	-	-	-	-	-	6 226
Cons. & prof serv: Business and advisory services	15 594	-	-	(4 010)	-	1 454	(2 556)	13 038
Infrastructure and planning	-	-	-	-	-	-	-	-
Laboratory services	-	-	-	-	-	-	-	-
Scientific and technological services	-	-	-	-	-	-	-	-
Legal costs	707	-	-	-	-	-	-	707
Contractors	11 149	-	-	31 247	-	20 990	52 237	63 386
Agency and support / outsourced services	-	-	-	-	-	-	-	-
Entertainment	517	-	-	-	-	-	-	517
Fleet services (incl govt motor transport)	2 236	-	-	(500)	-	-	(500)	1 736
Housing	-	-	-	-	-	-	-	-
Inventory: Clothing material and accessories	-	-	-	-	-	-	-	-
Inventory: Farming supplies	-	-	-	-	-	-	-	-
Inventory: Food and food supplies	-	-	-	-	-	-	-	-
Inventory: Fuel, oil and gas	-	-	-	-	-	-	-	-
Inventory: Learner and teacher support material	-	-	-	-	-	-	-	-
Inventory: Materials and supplies	-	-	-	-	-	-	-	-
Inventory: Medical supplies	-	-	-	-	-	-	-	-
Inventory: Medicine	-	-	-	-	-	-	-	-
Medsas inventory interface	-	-	-	-	-	-	-	-
Inventory: Other supplies	-	-	-	-	-	-	-	-
Consumable supplies	3 193	-	-	-	-	-	-	3 193
Consumable: Stationery, printing and office supplies	3 277	-	-	(1 035)	-	500	(535)	2 742
Operating leases	7 242	-	-	-	-	-	-	7 242
Property payments	10 329	-	-	-	-	-	-	10 329
Transport provided: Departmental activity	4 394	-	-	(3 430)	-	500	(2 930)	1 464
Travel and subsistence	47 677	-	-	(22 857)	-	-	(22 857)	24 820
Training and development	3 065	-	-	965	-	-	965	4 030
Operating payments	7 779	-	-	1 658	-	-	1 658	9 437
Venues and facilities	10 067	-	-	(4 891)	-	1 500	(3 391)	6 676
Rental and hiring	-	-	-	-	-	-	-	-
Interest and rent on land	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-
Transfers and subsidies to	113 752	-	-	-	-	1 650	1 650	115 402
Provinces and municipalities	46	-	-	-	-	-	-	46
Provinces	46	-	-	-	-	-	-	46
Provincial Revenue Funds	-	-	-	-	-	-	-	-
Provincial agencies and funds	46	-	-	-	-	-	-	46
Municipalities	-	-	-	-	-	-	-	-
Municipalities	-	-	-	-	-	-	-	-
Municipal agencies and funds	-	-	-	-	-	-	-	-
Departmental agencies and accounts	-	-	-	-	-	-	-	-
Social security funds	-	-	-	-	-	-	-	-
Entities receiving funds	-	-	-	-	-	-	-	-
Higher education institutions	-	-	-	-	-	-	-	-
Foreign governments and international organisations	269	-	-	-	-	-	-	269
Public corporations and private enterprises	34	-	-	-	-	-	-	34
Public corporations	-	-	-	-	-	-	-	-
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	-	-	-	-	-	-	-	-
Private enterprises	34	-	-	-	-	-	-	34
Subsidies on production	-	-	-	-	-	-	-	-
Other transfers	34	-	-	-	-	-	-	34
Non-profit institutions	113 291	-	-	-	-	1 650	1 650	114 941
Households	112	-	-	-	-	-	-	112
Social benefits	-	-	-	-	-	-	-	-
Other transfers to households	112	-	-	-	-	-	-	112
Payments for capital assets	10 185	-	-	5 200	-	-	5 200	15 385
Buildings and other fixed structures	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-
Other fixed structures	-	-	-	-	-	-	-	-
Machinery and equipment	6 047	-	-	400	-	-	400	6 447
Transport equipment	2 658	-	-	-	-	-	-	2 658
Other machinery and equipment	3 389	-	-	400	-	-	400	3 789
Heritage assets	-	-	-	-	-	-	-	-
Specialised military assets	-	-	-	-	-	-	-	-
Biological assets	-	-	-	-	-	-	-	-
Land and sub-soil assets	-	-	-	-	-	-	-	-
Software and other intangible assets	4 138	-	-	4 800	-	-	4 800	8 938
Payments for financial assets	-	-	-	-	-	-	-	-
Total: Operational budget	556 397	-	-	-	-	39 009	39 009	595 406
Direct charge on PRF: Members' remuneration	96 705	-	-	-	-	-	-	96 705
Total	653 102	-	-	-	-	39 009	39 009	692 111
Amount to be voted								39 009