

Vote 2

Provincial Legislature

| R thousand | 2017/18 | | | |
|---|---------------------------------------|------------------------|----------|---------------|
| | Main appropriation | Adjusted appropriation | Decrease | Increase |
| Operational budget | 443 848 | 529 752 | | 82 508 |
| Statutory amount (Members' remuneration) | 88 056 | 88 056 | | |
| <i>Of which: Remuneration of Speaker and Deputy Speaker¹</i> | 3 396 | 3 396 | | |
| Total budget | 535 300 | 617 808 | | 82 508 |
| Total amount to be appropriated | 447 244 | 529 752 | | 82 508 |
| <i>of which:</i> | | | | |
| Current payments | 336 852 | 385 400 | | 48 548 |
| Transfers and subsidies | 102 678 | 102 678 | | |
| Payments for capital assets | 7 714 | 41 674 | | 33 960 |
| Payments for financial assets | - | - | | |
| Responsible MEC | Speaker of the Provincial Legislature | | | |
| Administering department | Provincial Legislature | | | |
| Accounting Officer | Secretary: Provincial Legislature | | | |

1. Vision and mission

Vision

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

Mission statement

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

2. Strategic objectives

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

Law-making

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

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

Oversight

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

- Improved oversight on compliance and accountability by provincial organs of state in terms of relevant legislative prescripts and protocols.

¹ At the time of going to print, the proclamation determining the 2017 salary adjustment relating to public office bearers had not been signed, hence this amount remains unchanged from the 2017/18 EPRE.

- Improved oversight on service delivery targets set in the NDP, PGDP and MTSF and on the achievement of government outcomes.
- Acceleration of economic transformation in the province.

Public participation

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

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

Governance and leadership

To ensure improved leadership and governance of the Legislature through:

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

3. Summary of adjusted estimates for the 2017/18 financial year

The main appropriation of the Legislature was R535.300 million in 2017/18, including the statutory Members' remuneration (Direct Charge on the Provincial Revenue Fund) of R88.056 million. The total amount appropriated for 2017/18 (i.e. the Legislature's operational budget, excluding the statutory Members' remuneration) was R447.244 million.

During the year, the Legislature received additional funding of R82.508 million, resulting in the operational budget increasing from R447.244 million, as reflected in the 2017/18 *EPRE*, to R529.752 million, while the Members' remuneration remained unchanged from R88.056 million. The budget for Vote 2 as a whole (both operational and Members' remuneration) therefore increased from R535.300 million as per the 2017/18 *EPRE*, to R617.808 million.

The increase of R82.508 million in the operational budget is therefore the additional amount to be appropriated in the 2017/18 Adjustments Estimate. The main reasons for the additional funding, as well as other adjustments, are summarised below, and are explained in further detail in Section 4:

- *Virement between programmes*: The Legislature undertook no virements between programmes. However, virements were undertaken across sub-programmes within Programme 1: Administration and within Programme 2: Parliamentary Business, as explained in Sections 4.1 and 4.2.

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.

- *Shifts*: The Legislature undertook no shifts across programmes. However, some minor shifts were undertaken across sub-programmes within Programmes 1 and 2, as explained in Sections 4.1 and 4.2.
- *Other adjustments*: Several adjustments were made to the operational budget, as summarised below, and detail is given in Sections 4.1 and 4.2:
 - o R82.508 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. The composition of this amount is as follows:
 - Although the Legislature's under-spending in 2016/17 was R80.957 million, the operational budget (i.e. Programmes 1 and 2) was under-spent by R75.679 million, and the Members' remuneration was under-spent by R5.278 million. However, the Members' remuneration is a direct charge on the Provincial Revenue Fund, and is therefore excluded when determining the Legislature's year-end position, as any unspent statutory funding should be returned to the

Provincial Revenue Fund. As such, only the unspent operational amount of R75.679 million from 2016/17 was allocated back to increase the Legislature's 2017/18 operational budget.

- Revenue was over-collected by R6.829 million in 2016/17, and this amount was allocated back to increase the 2017/18 operational budget.

The R82.508 million was allocated as follows:

- R67.508 million was allocated to Programme 1 to increase *Compensation of employees* (R9.100 million), *Goods and services* (R24.448 million), *Buildings and other fixed structures* (R6.460 million) and *Machinery and equipment* (R27.500 million), as explained in Section 4.1.
- R15 million was allocated to Programme 2 to increase *Compensation of employees* (R1 million) and *Goods and services* (R14 million), as explained in Section 4.2.

Tables 2.1 and 2.2 reflect a summary of the 2017/18 adjusted appropriation of the Legislature, summarised according to programme and economic classification. Details of the economic classification are given in *Annexure – Vote 2: Provincial Legislature*.

Table 2.1 : Summary by programmes

| R thousand | Main appropriation | Adjustments appropriation | | | | | Total adjustments appropriation | Adjusted appropriation |
|---|--------------------|---------------------------|---------------------------|----------|--------|-------------------|---------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | Other adjustments | | |
| 1. Administration | 181 517 | - | - | - | - | 67 508 | 67 508 | 249 025 |
| 2. Parliamentary Business | 265 727 | - | - | - | - | 15 000 | 15 000 | 280 727 |
| Sub-total | 447 244 | - | - | - | - | 82 508 | 82 508 | 529 752 |
| Direct Charge on PRF: Members' remuneration | 88 056 | - | - | - | - | - | - | 88 056 |
| Total | 535 300 | - | - | - | - | 82 508 | 82 508 | 617 808 |
| Amount to be voted | | | | | | | | 82 508 |

Table 2.2 : Summary by economic classification

| R thousand | Main appropriation | Adjustments appropriation | | | | | Total adjustments appropriation | Adjusted appropriation |
|---|--------------------|---------------------------|---------------------------|----------|--------|-------------------|---------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | Other adjustments | | |
| Current payments | 336 852 | - | - | - | - | 48 548 | 48 548 | 385 400 |
| Compensation of employees | 192 922 | - | - | - | - | 10 100 | 10 100 | 203 022 |
| Goods and services | 143 930 | - | - | - | - | 38 448 | 38 448 | 182 378 |
| Interest and rent on land | - | - | - | - | - | - | - | - |
| Transfers and subsidies to: | 102 678 | - | - | - | - | - | - | 102 678 |
| Provinces and municipalities | 40 | - | - | - | - | - | - | 40 |
| Departmental agencies and accounts | - | - | - | - | - | - | - | - |
| Higher education institutions | - | - | - | - | - | - | - | - |
| Foreign governments and international organisations | 228 | - | - | - | - | - | - | 228 |
| Public corporations and private enterprises | 28 | - | - | - | - | - | - | 28 |
| Non-profit institutions | 102 282 | - | - | - | - | - | - | 102 282 |
| Households | 100 | - | - | - | - | - | - | 100 |
| Payments for capital assets | 7 714 | - | - | - | - | 33 960 | 33 960 | 41 674 |
| Buildings and other fixed structures | 940 | - | - | - | - | 6 460 | 6 460 | 7 400 |
| Machinery and equipment | 5 129 | - | - | - | - | 27 500 | 27 500 | 32 629 |
| Heritage assets | - | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - |
| Land and subsoil assets | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 1 645 | - | - | - | - | - | - | 1 645 |
| Payments for financial assets | - | - | - | - | - | - | - | - |
| Sub-total | 447 244 | - | - | - | - | 82 508 | 82 508 | 529 752 |
| Direct Charge on PRF: Members' remuneration | 88 056 | - | - | - | - | - | - | 88 056 |
| Of which: | | | | | | | | |
| Compensation of employees | 83 343 | - | - | - | - | - | - | 83 343 |
| Goods and services | 4 713 | - | - | - | - | - | - | 4 713 |
| Total | 535 300 | - | - | - | - | 82 508 | 82 508 | 617 808 |
| Amount to be voted | | | | | | | | 82 508 |

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 2017/18. Also, the non financial information in the 2017/18 EPRE largely corresponds to the Legislature's tabled APP.

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 2017/18 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 R67.508 million, are given in the paragraphs after the tables.

Table 2.3 : Programme 1: Administration

| R thousand | Main appropriation | Adjustments appropriation | | | | Total adjustments appropriation | Adjusted appropriation |
|----------------------------|--------------------|---------------------------|---------------------------|----------|----------|---------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | | |
| 1. Office of the Speaker | 25 123 | | | | | 108 | 25 231 |
| 2. Office of the Secretary | 29 006 | | | (411) | (2 349) | 115 | 26 361 |
| 3. Financial Management | 55 136 | | | 900 | (13 072) | 324 | 43 288 |
| 4. Corporate Services | 72 252 | | | (489) | 15 421 | 66 961 | 154 145 |
| Total | 181 517 | - | - | - | - | 67 508 | 249 025 |
| Amount to be voted | | | | | | | 67 508 |

Table 2.4 : Summary by economic classification

| R thousand | Main appropriation | Adjustments appropriation | | | | Total adjustments appropriation | Adjusted appropriation |
|---|--------------------|---------------------------|---------------------------|----------|----------|---------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | | |
| Current payments | 173 407 | - | - | - | - | 33 548 | 206 955 |
| Compensation of employees | 96 610 | | | | | 9 100 | 105 710 |
| Goods and services | 76 797 | | | | | 24 448 | 101 245 |
| Interest and rent on land | | | | | | - | - |
| Transfers and subsidies to: | 396 | - | - | - | - | - | 396 |
| Provinces and municipalities | 40 | | | | | - | 40 |
| Departmental agencies and accounts | | | | | | - | - |
| Higher education institutions | | | | | | - | - |
| Foreign governments and international organisations | 228 | | | | | - | 228 |
| Public corporations and private enterprises | 28 | | | | | - | 28 |
| Non-profit institutions | | | | | | - | - |
| Households | 100 | | | | | - | 100 |
| Payments for capital assets | 7 714 | - | - | - | - | 33 960 | 41 674 |
| Buildings and other fixed structures | 940 | | | | | 6 460 | 7 400 |
| Machinery and equipment | 5 129 | | | | | 27 500 | 32 629 |
| Heritage assets | | | | | | - | - |
| Specialised military assets | | | | | | - | - |
| Biological assets | | | | | | - | - |
| Land and subsoil assets | | | | | | - | - |
| Software and other intangible assets | 1 645 | | | | | - | 1 645 |
| Payments for financial assets | | | | | | | |
| Total | 181 517 | - | - | - | - | 67 508 | 249 025 |
| Amount to be voted | | | | | | | 67 508 |

Virement – Programme 1: Administration

The main appropriation of Programme 1 remains unchanged from the *EPRE*. However, several virements were undertaken across sub-programmes within Programme 1, and within the same economic categories. Because the virements are within the same categories, they are not evident in Table 2.4. The net result of these virements, which are permissible in terms of the relevant legislation, is as follows:

- Savings of R900 000 were identified under *Compensation of employees* in the sub-programme: Corporate Services, largely due to the non-filling of posts. The budget catered for the planned filling of critical vacant posts, such as Chief Director: Corporate Services, etc. However, the Legislature took a decision not to fill any posts, pending the finalisation of the restructuring and job evaluation exercise. The Legislature embarked on this exercise in the third quarter of 2016/17, and it was anticipated to be finalised in the first half of 2017/18. However, taking into account the consultation process between the employees and the employer, it is now anticipated that it will only be finalised towards the end of 2017/18. These savings were moved to the same category in the Financial Management sub-programme, which was under-budgeted for in the main appropriation.
- Savings of R411 000 were identified under *Goods and services* in the sub-programme: Office of the Secretary, largely due to cost-cutting in respect of items such as catering, subsistence and travel costs, stationery costs, etc. These savings were moved to the same category in the Corporate Services

sub-programme to offset spending pressures against items such as consultants' fees in respect of SAP support services.

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*.

Shifts – Programme 1: Administration

The main appropriation of Programme 1 remains unchanged from the *EPRE*. However, several shifts were undertaken across sub-programmes within Programme 1. In each case, the purpose and economic classification of the funds remains unchanged and, because the shifts are within the same category, they are not evident in Table 2.4. The shifts are as follows:

- R13.072 million was moved from *Goods and services* in the sub-programme: Financial Management to the same category in the Corporate Services sub-programme. This shift was required to correctly locate the budget relating to the Facilities Management function. The Facilities Management unit was previously a component under Financial Management, but was moved to Corporate Services in the 2016/17 Adjustments Estimate (i.e. *Compensation of employees* and associated costs). This shift ensures that the balance of the Facilities Management budget, including project costs, is now correctly located.
- R2.349 million was moved from *Goods and services* in the sub-programme: Office of the Secretary to the same category in the Corporate Services sub-programme. This shift was required to correctly locate the costs of IT consultants under the IT unit in Corporate Services. These were incorrectly budgeted for under the Risk Assessment unit in the Office of the Secretary.

Other adjustments – Programme 1: Administration: R67.508 million

The main appropriation of Programme 1 was increased by R67.508 million, being the bulk of the additional funding of R82.508 million allocated back to the Legislature in line with the PFMA and FMPPLA, which provide for provincial legislatures to retain any surplus funds and/or retain revenue collected in the prior year. Of this additional amount, R66.961 million was allocated to the Corporate Services sub-programme, with minor amounts allocated to the other three sub-programmes, as follows:

- R9.100 million was allocated to *Compensation of employees* to provide for the following:
 - R8.100 million was allocated to Corporate Services to provide for the estimated once-off cost of the upgrading of posts (including notch adjustment and level progression) taking into account the preliminary findings of the previously mentioned restructuring and job evaluation exercise. Although the process had not reached finality by mid-year, the Legislature envisages that the upgrading of posts will be finalised by year-end. As such, the entire R8.100 million was placed under Human Resources in the Corporate Services sub-programme, as the details of the posts to be upgraded are still under review.
 - R1 million was allocated to all four sub-programmes to provide for spending pressures relating to social contributions, partly due to higher than budgeted medical aid contributions. This accounts for the adjustments of R108 000, R115 000 and R324 000 reflected against the sub-programmes: Office of the Speaker, Office of the Secretary and Financial Management, respectively. The balance of R453 000 was allocated to Corporate Services.
- R24.448 million was allocated to *Goods and services* under Corporate Services as follows:
 - R12.508 million was allocated in respect of various IT projects as summarised below:
 - R3 million for the review of the SAP system, which is aimed at identifying any areas that require improvement or enhancement, as well as the ICT strategy review.
 - R6 million for the implementation and roll-out of the SAP module relating to governance and risk, in line with the A-G's recommendations, and taking into account that the Legislature must have its own internal audit unit in terms of the FMPPLA.

- R3.508 million for once-off licensing costs, including the above-mentioned SAP module costs.
- o R8 million to fund contractors' costs relating to phase two of the audio-visual project in the main chamber, which commenced at the end of 2016/17. The project includes the introduction of a new audio system which will manage the use of microphones, interpretation, voting, messaging, Hansard recording, media and document retrieval. The total cost of the project is estimated to be R13 million, and the balance of R5 million was allocated to *Machinery and equipment*, as mentioned below.
- o R3 million to fund civic education programmes to be conducted by the Communication Services unit, and includes provision for various media and communication issues, such as radio slots, airtime, etc.
- o R940 000 to fund contractors' costs that were under-budgeted for in respect of various security related projects, such as installation of biometric access control, etc.
- R6.460 million was allocated to *Buildings and other fixed structures* under Corporate Services for the Law Society building, which is owned by the Legislature, and was damaged by fire in 2014/15. The Legislature received a once-off amount of R1.500 million in the 2015/16 Adjustments Estimate to renovate this building, based on an assessment by DOPW. This project did not commence in 2015/16, though, as DOPW's revised estimate of R6 million was far higher than the original estimate of R1.500 million. The Legislature received assistance from Provincial Treasury's infrastructure unit in 2016/17 to resolve this issue, and approval from the Standing Committee on Oversight (STACOV) was finally obtained in February 2017 to proceed with the project at the higher cost. Taking into account lengthy tender processes, the project commenced in the third quarter of 2017/18.
- R27.500 million was allocated to *Machinery and equipment* under Corporate Services as follows:
 - o R19 million for the back-end infrastructure project, which includes the upgrading of the Legislature's server, entire server station and network infrastructure to accommodate the full implementation of the SAP system. This project commenced in 2016/17 and was largely completed and paid for in the first half of 2017/18.
 - o R5 million to fund the capital aspects of phase two of the audio-visual project in the main chamber, as mentioned above.
 - o R2 million toward funding the canteen project, in line with a decision taken by the Legislature to convert an area in the Legislature building into a fully fitted cafeteria, thereby reducing outsourced catering costs.
 - o R1.500 million for the replacement of lifts in both the Legislature and administration buildings.

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 aligned to the tabled APP, and hence there are no changes in the table.

Table 2.5 : Service delivery measures – Programme 1: Administration

| Outputs | Performance indicators | Performance targets | | |
|---|--|-------------------------|-------------------------|------------------------|
| | | 2017/18 Original target | 2017/18 Mid-year actual | 2017/18 Revised target |
| 1. Achieved clean administration | <ul style="list-style-type: none"> • 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 | <ul style="list-style-type: none"> • Quarterly and annual performance reports detailing implementation of 2017/18 APP and Annual Oversight Plan targets as well as progress in the development of the 2018/19 APP and Annual Oversight Plans in compliance with FMPPLA and the clearing of applicable audit and risk issues | 5 | 2 | |
| 3. Improved management of the Legislature's budget and expenditure | <ul style="list-style-type: none"> • Quarterly budget performance reports detailing implementation of 2017/18 budget as well as progress in the development of the 2018/19 budget in compliance with FMPPLA and the clearing of applicable audit and risk issues | 4 | 2 | |

Table 2.5 : Service delivery measures – Programme 1: Administration

| Outputs | Performance indicators | Performance targets | | |
|--|---|-------------------------|-------------------------|------------------------|
| | | 2017/18 Original target | 2017/18 Mid-year actual | 2017/18 Revised target |
| 4. An implemented procurement plan aligned to the Legislature's budget | <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> 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 | <ul style="list-style-type: none"> Quarterly reports on the implementation of 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 2017/18 adjusted appropriation of Programme 2, summarised according to sub-programme and economic classification.

Details of the main adjustments, which resulted in an overall increase of R15 million in the main appropriation of Programme 2, are provided in the paragraphs following the tables.

Table 2.6 : Programme 2: Parliamentary Business

| R thousand | Main appropriation | Adjustments appropriation | | | | | Total adjustments appropriation | Adjusted appropriation |
|---------------------------|--------------------|---------------------------|---------------------------|----------|----------|-------------------|---------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | Other adjustments | | |
| 1. Law-making | 48 280 | | | 130 | | | 130 | 48 410 |
| 2. NCOP | 1 670 | | | | | | - | 1 670 |
| 3. Oversight | 81 351 | | | (2 100) | | 12 000 | 9 900 | 91 251 |
| 4. Public Participation | 26 831 | | | 1 720 | | 3 000 | 4 720 | 31 551 |
| 5. Members' Facilities | 107 595 | | | 250 | | | 250 | 107 845 |
| Total | 265 727 | - | - | - | - | 15 000 | 15 000 | 280 727 |
| Amount to be voted | | | | | | | | 15 000 |

Table 2.7 : Summary by economic classification

| R thousand | Main appropriation | Adjustments appropriation | | | | | Total adjustments appropriation | Adjusted appropriation |
|---|--------------------|---------------------------|---------------------------|----------|----------|-------------------|---------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | Other adjustments | | |
| Current payments | 163 445 | - | - | - | - | 15 000 | 15 000 | 178 445 |
| Compensation of employees | 96 312 | | | | | 1 000 | 1 000 | 97 312 |
| Goods and services | 67 133 | | | | | 14 000 | 14 000 | 81 133 |
| Interest and rent on land | | | | | | | - | - |
| Transfers and subsidies to: | 102 282 | - | - | - | - | - | - | 102 282 |
| Provinces and municipalities | | | | | | | - | - |
| Departmental agencies and accounts | | | | | | | - | - |
| Higher education institutions | | | | | | | - | - |
| Foreign governments and international organisations | | | | | | | - | - |
| Public corporations and private enterprises | | | | | | | - | - |
| Non-profit institutions | 102 282 | | | | | | - | 102 282 |
| 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 | 265 727 | - | - | - | - | 15 000 | 15 000 | 280 727 |
| Amount to be voted | | | | | | | | 15 000 |

Virement – Programme 2: Parliamentary Business

The main appropriation of Programme 2 remains unchanged from the *EPRE*. However, several virements were undertaken across sub-programmes within Programme 2. Because these virements were within the same economic categories, they are not evident in Table 2.7. The net result of the virements, which are all permissible in terms of the relevant legislation, are summarised below:

- Savings of R2.100 million were identified under *Compensation of employees* in the Oversight sub-programme, largely due to the non-filling of several Researcher posts, pending the finalisation of a restructuring and job evaluation exercise, as mentioned. These savings were moved to the same category under Law-making, which was under-budgeted for in the main appropriation.
- Extensive virements were undertaken within *Goods and services* across sub-programmes, and the net result of these virements at sub-programme level is as follows:
 - o Net savings of R1.970 million were identified under the Law-making sub-programme in respect of catering, travel and subsistence costs, etc, largely because two Taking Legislature to the People events were budgeted for under this sub-programme, but only one event was held.
 - o These savings were moved to the sub-programmes: Public Participation (R1.720 million) and Members' Facilities (R250 000), to offset spending pressures in respect of advertising and communication costs, travel and subsistence, etc.

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*.

Other adjustments – Programme 2: Parliamentary Business: R15 million

The main appropriation of Programme 2 was increased by R15 million, being the balance of the additional funding of R82.508 million allocated back to the Legislature in line with the PFMA and FMPPLA, which provide for provincial legislatures to retain any surplus funds and/or retain revenue collected in the prior year. This amount was allocated as follows:

- R1 million was allocated to *Compensation of employees* under the sub-programme: Oversight to provide for spending pressures relating to social contributions, partly due to higher than budgeted medical aid contributions, as mentioned above.
- R14 million was allocated to *Goods and services*, of which R11 million was allocated to the sub-programme: Oversight to cater for overseas study tours which did not take place in 2016/17. Several overseas study tours were postponed in 2016/17 because the countries earmarked for visiting could not confirm the respective venues and availability, while some were scaled down in order to accommodate the 2016 local government elections. The remaining R3 million was allocated to Public Participation to provide for spending pressures in respect of sectoral parliaments, partly relating to outstanding 2016/17 commitments in respect of communication costs, venues and facilities costs, etc.

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 aligned to the tabled APP, and hence there are no changes in the table.

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

| Outputs | Performance indicators | Performance targets | | |
|--|---|-------------------------------|-------------------------------|------------------------------|
| | | 2017/18 Original target | 2017/18 Mid-year actual | 2017/18 Revised target |
| 1. Increased level of awareness and knowledge of the Legislature and its core business | • No. of public education campaigns/workshops | 20 | 15 | |
| 2. Enhanced oversight, law-making and accountability | • No. of sittings facilitated | 25 | 16 | |
| 3. Improved tracking of implementation of resolutions and answers to questions | • Quarterly progress reports on implementation of resolutions | 4 | 2 | |

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

| Outputs | Performance indicators | Performance targets | | |
|---|---|-------------------------|-------------------------|------------------------|
| | | 2017/18 Original target | 2017/18 Mid-year actual | 2017/18 Revised target |
| 4. Improved oversight over departmental planning | • No. of approved Committee Annual Oversight Plans and Committee Annual Operational Plans | 18 | 4 th quarter | |
| 5. Improved oversight over the implementation of the NDP by provincial departments | • No. of progress reports on the development of provincial service delivery baseline on NDP targets | 4 | 2 | |
| 6. Improved input by the Committees into the departmental APPs and budgets | • No. of reports on the consideration of 2018/19 draft APPs and budgets tabled at Committee meetings | 15 | 1 | |
| 7. Improved oversight over the departmental performance against their APPs and budgets | • No. of analysis reports on quarterly and annual reports | 55 | 20 | |
| 8. Stakeholder involvement sessions (draft APP and budget, quarterly and annual reports) | • No. of reports | 4 | 2 | |
| 9. Improved oversight over financial management and performance of depts and public entities | • No. of reports on Finance Portfolio Committee hearings conducted | 3 | 2 | |
| 10. Improved oversight over depts and public entities in respect of the attainment of clean audit reports | • No. of SCOPA hearings conducted | 2 | 4 th quarter | |
| 11. Enhanced oversight through focused intervention studies and oversight visits | • No. of focused intervention studies conducted | 11 | 4 th quarter | |
| | • No. of oversight visits conducted | 64 | 32 | |
| 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 Bills processed | 4 | 2 | |
| 14. Conduct an assessment of the public participation initiatives/programmes | • Evaluation report on public participation initiatives/programmes of the Legislature to entrench democracy in the province | 4 | 4 th quarter | |

5. Specifically and exclusively appropriated allocations

In previous years, the Political Parties' Fund (PPF) 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 2017/18.

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 R14.460 million, are provided in the paragraphs following the table.

Table 2.9 : Summary of infrastructure payments by category

| R thousand | Main appropriation | Adjustments appropriation | | | | | Total adjustments appropriation | Adjusted appropriation |
|--|--------------------|---------------------------|---------------------------|----------|--------|-------------------|---------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | Other adjustments | | |
| Existing infrastructure assets | 5 110 | - | - | - | - | 14 460 | 14 460 | 19 570 |
| Maintenance and repair: Current | 4 170 | | | | | 8 000 | 8 000 | 12 170 |
| Upgrades and additions: Capital | 940 | | | | | 6 460 | 6 460 | 7 400 |
| Refurbishment and rehabilitation: Capital | | | | | | | - | - |
| New infrastructure assets: Capital | | | | | | | - | - |
| Infrastructure transfers | - | - | - | - | - | - | - | - |
| Infrastructure transfers: Capital | | | | | | | - | - |
| Infrastructure transfers: Current | | | | | | | - | - |
| Infrastructure: Payments for financial assets | | | | | | | - | - |
| Infrastructure: Leases | | | | | | | - | - |
| Non infrastructure | | | | | | | - | - |
| Capital infrastructure | 940 | - | - | - | - | 6 460 | 6 460 | 7 400 |
| Current infrastructure | 4 170 | - | - | - | - | 8 000 | 8 000 | 12 170 |
| Total | 5 110 | - | - | - | - | 14 460 | 14 460 | 19 570 |
| Amount to be voted | | | | | | | | 14 460 |

- *Other adjustments:* The infrastructure budget was increased by R14.460 million, from the additional funding of R82.508 million allocated back in line with the PFMA and FMPPLA, as follows:
 - o R8 million was allocated to *Maintenance and repair: Current* to fund contractors' costs relating to phase two of the audio-visual project in the main chamber, which commenced at the end of 2016/17. The project includes the introduction of a new audio system which will manage the use of microphones, interpretation, voting, messaging, Hansard recording, media and document retrieval. The total cost of the project is estimated to be R13 million, with the balance being allocated to *Machinery and equipment*, and is therefore not reflected in this table.
 - o R6.460 million was allocated to *Upgrades and additions: Capital* for the Law Society building, which is owned by the Legislature, and was damaged by fire in 2014/15. As mentioned, this project did not commence in 2015/16 as anticipated, as DOPW's revised estimate of R6 million was far higher than the original estimate of R1.500 million. The Legislature received assistance from Provincial Treasury's infrastructure unit in 2016/17 to resolve this issue, and STACOV approval was finally obtained in February 2017 to proceed with the project at the higher cost. Taking into account the tender processes, the project commenced in the third quarter of 2017/18.

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, and reflects no changes compared to the main appropriation.

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

| R thousand | Main appropriation | Adjustments appropriation | | | | | Total adjustments appropriation | Adjusted appropriation |
|---|--------------------|---------------------------|-------------|----------|--------|-------------------|---------------------------------|------------------------|
| | | Unforeseeable/ | | Virement | Shifts | Other adjustments | | |
| | | Roll-overs | unavoidable | | | | | |
| 1. Administration | 396 | - | - | - | - | - | 396 | |
| Provinces and municipalities | 40 | - | - | - | - | - | 40 | |
| Motor vehicle licences | 40 | - | - | - | - | - | 40 | |
| Foreign govts and international organisations | 228 | - | - | - | - | - | 228 | |
| Commonwealth Parliamentary Association | 228 | - | - | - | - | - | 228 | |
| Public corporations and private enterprises | 28 | - | - | - | - | - | 28 | |
| Insurance companies | 28 | - | - | - | - | - | 28 | |
| Households | 100 | - | - | - | - | - | 100 | |
| Speaker's social responsibility programme | 100 | - | - | - | - | - | 100 | |
| 2. Parliamentary Business | 102 282 | - | - | - | - | - | 102 282 | |
| Non-profit institutions | 102 282 | - | - | - | - | - | 102 282 | |
| Funding for political parties (e.g. const. allow) | 67 282 | - | - | - | - | - | 67 282 | |
| Political Parties' Fund | 35 000 | - | - | - | - | - | 35 000 | |
| Total | 102 678 | - | - | - | - | - | 102 678 | |
| Amount to be voted | | | | | | | - | |

10. Transfers to local government

The Legislature makes no transfer payments to local government. It is noted that an amount of R40 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 2017/18

Tables 2.11 and 2.12 reflect actual payments as at the end of September 2017, projected payments for the rest of the year in Rand value and as a percentage of the adjusted appropriation per programme and economic classification, and revised projected spending. The tables also show the 2016/17 audited outcome.

Note that the economic categories in Table 2.12 include the statutory Members' remuneration of R88.056 million, hence the adjusted appropriation in respect of *Compensation of employees* and *Goods and services* is higher than the amounts reflected in Table 2.2, by R83.343 million and R4.713 million, respectively.

Table 2.11 : Actual payments and revised spending projections by programme

| R thousand | 2016/17 Audited outcome | Adjusted appropriation | Actual payments | | Projected payments | | Projected actual |
|---------------------------|-------------------------|------------------------|-----------------------------|-------------|---------------------------|-------------|------------------|
| | | | April 2017 - September 2017 | % of budget | October 2017 - March 2018 | % of budget | |
| 1. Administration | 155 217 | 249 025 | 112 234 | 45.1 | 136 791 | 54.9 | 249 025 |
| 2. Parliamentary Business | 242 156 | 280 727 | 163 203 | 58.1 | 117 524 | 41.9 | 280 727 |
| Members' remuneration | 78 001 | 88 056 | 42 361 | 48.1 | 45 695 | 51.9 | 88 056 |
| Total | 475 374 | 617 808 | 317 798 | 51.4 | 300 010 | 48.6 | 617 808 |

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

| R thousand | 2016/17 Audited outcome | Adjusted appropriation | Actual payments | | Projected payments | | Projected actual |
|---|-------------------------|------------------------|-----------------------------|-------------|---------------------------|-------------|------------------|
| | | | April 2017 - September 2017 | % of budget | October 2017 - March 2018 | % of budget | |
| Current payments | 365 802 | 473 456 | 224 210 | 47.4 | 249 246 | 52.6 | 473 456 |
| Compensation of employees | 246 270 | 286 365 | 132 560 | 46.3 | 153 805 | 53.7 | 286 365 |
| Goods and services | 119 532 | 187 091 | 91 650 | 49.0 | 95 441 | 51.0 | 187 091 |
| Interest and rent on land | - | - | - | - | - | - | - |
| Transfers and subsidies to: | 101 931 | 102 678 | 67 635 | 65.9 | 35 043 | 34.1 | 102 678 |
| Provinces and municipalities | 18 | 40 | 15 | 37.5 | 25 | 62.5 | 40 |
| Departmental agencies and accounts | - | - | - | - | - | - | - |
| Higher education institutions | - | - | - | - | - | - | - |
| Foreign governments and international organisations | 181 | 228 | 32 | 14.0 | 196 | 86.0 | 228 |
| Public corporations and private enterprises | - | 28 | - | - | 28 | 100.0 | 28 |
| Non-profit institutions | 101 732 | 102 282 | 67 556 | 66.0 | 34 726 | 34.0 | 102 282 |
| Households | - | 100 | 32 | 32.0 | 68 | 68.0 | 100 |
| Payments for capital assets | 7 641 | 41 674 | 25 953 | 62.3 | 15 721 | 37.7 | 41 674 |
| Buildings and other fixed structures | - | 7 400 | - | - | 7 400 | 100.0 | 7 400 |
| Machinery and equipment | 7 641 | 32 629 | 25 906 | 79.4 | 6 723 | 20.6 | 32 629 |
| Heritage assets | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - |
| Land and subsoil assets | - | - | - | - | - | - | - |
| Software and other intangible assets | - | 1 645 | 47 | 2.9 | 1 598 | 97.1 | 1 645 |
| Payments for financial assets | - | - | - | - | - | - | - |
| Total | 475 374 | 617 808 | 317 798 | 51.4 | 300 010 | 48.6 | 617 808 |

At mid-year, the Legislature is projecting to remain within budget at year-end. Both programmes, the Members' remuneration, as well as all economic categories are projecting a balanced budget at year-end, after taking into account the additional funding of R82.508 million allocated to the Legislature. With regard to the Vote as a whole, mid-year spending totalled R317.798 million, or 51.4 per cent of the adjusted budget, slightly exceeding the 50 per cent straight-line benchmark, as explained below:

- Mid-year spending of Programme 1 was fairly low at 45.1 per cent compared to the 50 per cent benchmark, largely because the bulk of the additional funding (R67.508 million) was allocated to this programme. If this is excluded, then mid-year spending would be far higher at 61.8 per cent, as a result of outstanding 2016/17 commitments relating to various security related projects, the review of the SAP system, the IT related back-end infrastructure project, as well as phase two of the audio-visual project. Based on the current spending trend, and on the above-mentioned projects that are currently under-way, it seems likely that the budget will be fully spent at year-end. It is noted, though, that the funding allocated for the Law Society building and the canteen project may not be fully spent by year-end, taking into account lengthy procurement processes, timeous submission of invoices from DOPW, etc. However, any year-end under-spending will be allocated back to the Legislature in the 2018/19 Adjustments Estimate in line with the FMPPLA and PFMA.
- The spending of Programme 2 as a whole was high, with 58.1 per cent of the annual budget spent at mid-year, because the annual transfer of R35 million to the PPF is transferred up front at the beginning of the year, and payments are thereafter made from the PPF to political parties on a monthly basis, based on claims received. As explained, overseas study tours that did not take place in 2016/17 took place in the first quarter of 2017/18, and payment was made for outstanding 2016/17 commitments in respect of advertising, communication, catering, travel and subsistence costs, etc. It

is noted that, of the additional funding, R15 million was allocated to this programme. If this is excluded, then mid-year spending would be higher at 61.4 per cent. Again, based on the current spending trend, it is likely that the budget will be fully spent at year-end.

- The statutory Members' Remuneration was slightly low at mid-year, with 48.1 per cent of the annual budget spent. However, depending on the annual salary increase in respect of the Members' Remuneration (which is usually determined at the end of the third quarter, backdated to April), it is possible that the statutory allocation will be slightly over-spent at year-end.

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

- *Compensation of employees'* spending was slightly low at 46.3 per cent of the annual budget, but it is likely that the full budget will be spent by year-end. As mentioned, an additional R10.100 million was allocated to this category, of which R8.100 million provided for the estimated once-off cost of the upgrading of posts, taking into account the preliminary findings of the restructuring and job evaluation exercise. Although the process had not reached finality by mid-year, the Legislature envisages that the upgrading of posts will be finalised by year-end. Also, the budget includes some R7 million for leave encashment (the annual sale of leave by the administrative staff) in the third quarter. The Legislature is currently reviewing this policy but, as it is a condition of service, negotiations with the unions are taking time.
- *Goods and services'* spending was largely on track at 49 per cent of the annual budget. As mentioned, R38.448 million of the additional funding was allocated to this category. If this additional amount is excluded, then mid-year spending would be far higher at 61.7 per cent, as a result of overseas study tours postponed from 2016/17 that took place in the first quarter, the payment of outstanding 2016/17 commitments relating to various projects, such as the review of the SAP system, the current portion of phase two of the audio-visual project, as well as advertising, communication, catering, travel and subsistence costs and venues and facilities. Based on the current spending trend, it is likely that the budget will be fully spent at year-end, as projected.
- *Transfers and subsidies* was high at 65.9 per cent, mainly in respect of *Non-profit institutions* because the annual transfer of R35 million to the PPF is transferred up front, offset by low spending against *Provinces and municipalities, Foreign governments and international organisations, Public corporations and private enterprises* and *Households*. However, as the adjusted budget for these categories totals less than R400 000, any under-spending that may occur will be minimal.
- *Payments for capital assets* shows fairly high expenditure to date, at 62.3 per cent. It is noted that R33.960 million of the additional funding was allocated to this category. If this is excluded, then mid-year spending would be far higher at 336.4 per cent, as a result of outstanding commitments in respect of the IT related back-end infrastructure project and phase two of the audio-visual project. Based on the current spending trend, and on the projects that are currently under-way, it is considered reasonable that the budget will be fully spent at year-end, as projected, although there may be some under-spending in respect of the Law Society building, as mentioned above.

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

| R thousand | Main appropriation | Adjustments appropriation | | | | Total adjustments appropriation | Adjusted appropriation | |
|--|--------------------|---------------------------|---------------------------|----------|--------|---------------------------------|------------------------|-------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | | | Other adjustments |
| Current payments | 336 852 | - | - | - | - | 48 548 | 48 548 | 385 400 |
| Compensation of employees | 192 922 | - | - | - | - | 10 100 | 10 100 | 203 022 |
| Salaries and wages | 166 901 | - | - | (270) | - | 9 000 | 8 730 | 175 631 |
| Social contributions | 26 021 | - | - | 270 | - | 1 100 | 1 370 | 27 391 |
| Goods and services | 143 930 | - | - | - | - | 38 448 | 38 448 | 182 378 |
| Administrative fees | 1 185 | - | - | - | - | - | - | 1 185 |
| Advertising | 7 141 | - | - | 1 605 | - | 3 000 | 4 605 | 11 746 |
| Minor assets | - | - | - | - | - | - | - | - |
| Audit cost: External | 3 068 | - | - | - | - | - | - | 3 068 |
| Bursaries: Employees | 925 | - | - | - | - | - | - | 925 |
| Catering: Departmental activities | 13 275 | - | - | (1 300) | - | - | (1 300) | 11 975 |
| Communication (G&S) | 7 290 | - | - | 170 | - | 750 | 920 | 8 210 |
| Computer services | 3 541 | - | - | - | - | - | - | 3 541 |
| Cons & prof serv: Business and advisory services | 14 334 | - | - | 612 | - | - | 612 | 14 946 |
| Infrastructure and planning | - | - | - | - | - | - | - | - |
| Laboratory services | - | - | - | - | - | - | - | - |
| Scientific and technological services | - | - | - | - | - | 12 508 | 12 508 | 12 508 |
| Legal services | 600 | - | - | (100) | - | - | (100) | 500 |
| Contractors | 8 095 | - | - | 840 | - | 9 390 | 10 230 | 18 325 |
| Agency and support / outsourced services | - | - | - | - | - | - | - | - |
| Entertainment | 314 | - | - | - | - | - | - | 314 |
| Fleet services (incl. govt motor transport) | 2 024 | - | - | - | - | - | - | 2 024 |
| 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 | 1 886 | - | - | 669 | - | - | 669 | 2 555 |
| Consumable: Stationery, printing and office supplies | 2 167 | - | - | (100) | - | - | (100) | 2 067 |
| Operating leases | 6 444 | - | - | - | - | - | - | 6 444 |
| Property payments | 8 384 | - | - | (100) | - | - | (100) | 8 284 |
| Transport provided: Departmental activity | 4 423 | - | - | 150 | - | - | 150 | 4 573 |
| Travel and subsistence | 42 086 | - | - | (926) | - | 11 500 | 10 574 | 52 660 |
| Training and development | 3 123 | - | - | (523) | - | - | (523) | 2 600 |
| Operating payments | 6 371 | - | - | (1 800) | - | - | (1 800) | 4 571 |
| Venues and facilities | 7 254 | - | - | 803 | - | 1 300 | 2 103 | 9 357 |
| Rental and hiring | - | - | - | - | - | - | - | - |
| Interest and rent on land | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |
| Rent on land | - | - | - | - | - | - | - | - |
| Transfers and subsidies to | 102 678 | - | - | - | - | - | - | 102 678 |
| Provinces and municipalities | 40 | - | - | - | - | - | - | 40 |
| Provinces | 40 | - | - | - | - | - | - | 40 |
| Provincial Revenue Funds | - | - | - | - | - | - | - | - |
| Provincial agencies and funds | 40 | - | - | - | - | - | - | 40 |
| Municipalities | - | - | - | - | - | - | - | - |
| Municipalities | - | - | - | - | - | - | - | - |
| Municipal agencies and funds | - | - | - | - | - | - | - | - |
| Departmental agencies and accounts | - | - | - | - | - | - | - | - |
| Social security funds | - | - | - | - | - | - | - | - |
| Entities receiving funds | - | - | - | - | - | - | - | - |
| Higher education institutions | - | - | - | - | - | - | - | - |
| Foreign governments and international organisations | 228 | - | - | - | - | - | - | 228 |
| Public corporations and private enterprises | 28 | - | - | - | - | - | - | 28 |
| Public corporations | - | - | - | - | - | - | - | - |
| Subsidies on production | - | - | - | - | - | - | - | - |
| Other transfers | - | - | - | - | - | - | - | - |
| Private enterprises | 28 | - | - | - | - | - | - | 28 |
| Subsidies on production | - | - | - | - | - | - | - | - |
| Other transfers | 28 | - | - | - | - | - | - | 28 |
| Non-profit institutions | 102 282 | - | - | - | - | - | - | 102 282 |
| Households | 100 | - | - | - | - | - | - | 100 |
| Social benefits | - | - | - | - | - | - | - | - |
| Other transfers to households | 100 | - | - | - | - | - | - | 100 |
| Payments for capital assets | 7 714 | - | - | - | - | 33 960 | 33 960 | 41 674 |
| Buildings and other fixed structures | 940 | - | - | - | - | 6 460 | 6 460 | 7 400 |
| Buildings | 940 | - | - | - | - | 6 460 | 6 460 | 7 400 |
| Other fixed structures | - | - | - | - | - | - | - | - |
| Machinery and equipment | 5 129 | - | - | - | - | 27 500 | 27 500 | 32 629 |
| Transport equipment | 2 254 | - | - | - | - | - | - | 2 254 |
| Other machinery and equipment | 2 875 | - | - | - | - | 27 500 | 27 500 | 30 375 |
| Heritage assets | - | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - |
| Land and sub-soil assets | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 1 645 | - | - | - | - | - | - | 1 645 |
| Payments for financial assets | - | - | - | - | - | - | - | - |
| Total: Operational budget | 447 244 | - | - | - | - | 82 508 | 82 508 | 529 752 |
| Direct Charge on PRF: Members' remuneration | 88 056 | - | - | - | - | - | - | 88 056 |
| Total | 535 300 | - | - | - | - | 82 508 | 82 508 | 529 752 |
| Amount to be voted | | | | | | | | 82 508 |