

Vote 2

Provincial Legislature

| R thousand | 2023/24 | | | |
|--|---------------------------------------|------------------------|----------|---------------|
| | Main appropriation | Adjusted appropriation | Decrease | Increase |
| Operational budget | 658 734 | 711 441 | | 52 707 |
| Statutory amount (Members' remuneration) | 89 303 | 94 670 | | 5 367 |
| Of which: Remuneration of Speaker and Deputy Speaker | 3 686 | 3 796 | | 110 |
| Total budget | 748 037 | 806 111 | | 58 074 |
| Total amount to be appropriated | 658 734 | 711 441 | | 52 707 |
| of which: | | | | |
| Current payments | 423 700 | 466 239 | | 42 539 |
| Transfers and subsidies | 225 809 | 225 809 | | |
| Payments for capital assets | 9 225 | 19 393 | | 10 168 |
| Payments for financial assets | - | - | | |
| Responsible MEC | Speaker of the Provincial Legislature | | | |
| Administering department | Provincial Legislature | | | |
| Accounting Officer | Secretary: Provincial Legislature | | | |

It is noted that the 2023/24 adjusted budget for Vote 2 is still under review. The issue of the additional funding requested will be part of ongoing discussions to be held between the Honourable Speaker and the MEC for Finance.

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.

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 adjustments estimate for 2023/24

The main appropriation of the Legislature was R748.037 million in 2023/24, including the statutory Members' remuneration of R89.303 million, which is a Direct Charge on the Provincial Revenue Fund (PRF). The total amount appropriated for 2023/24 (i.e. the Legislature's operational budget, excluding the statutory Members' remuneration) was R658.734 million.

During the year, the Legislature received additional operational funding of R52.707 million, resulting in the operational budget increasing from R658.734 million, as reflected in the 2023/24 *EPRE*, to R711.441 million, and this was as a result of funds allocated back in respect of the unspent operational budget and revenue over-collected in the prior year, as well as additional funding allocated from provincial cash resources for voter education activities and the ERP system project, as detailed below.

In addition, the Members' remuneration increased by R5.367 million, from R89.303 million to R94.670 million. This amount was allocated to fund the payment of backpay related to the 3 per cent increase in salaries of the Members of the Provincial Legislature (MPLs), which was backdated to April 2022, not April 2023, as well as the payment of gratuity costs following the resignation of former MPLs. The amount allocated was based on the Legislature's September IYM.

The budget for Vote 2 as a whole (both operational and Members' remuneration) thus increased from R748.037 million as per the 2023/24 *EPRE*, to R806.111 million.

It is noted that the increase of R52.707 million in the operational budget is thus the additional amount to be appropriated in the 2023/24 Adjustments Estimate, while the increase of R5.367 million in the Members' remuneration is treated as a Direct Charge on the PRF. This amount is reflected against *Compensation of employees* under *Other adjustments* in the rows beneath the Total in Tables 2.1 and 2.2, but is not reflected in the KZN Adjustments Appropriation Act, as the Members' remuneration funding is not appropriated.

The main reasons for the increase of R52.707 million in the operational budget are summarised below, and explained in detail in Section 4:

- *Virement between programmes*: The Legislature undertook no virements between programmes, and no virements across sub-programmes or economic classification categories. The Legislature indicated that, if necessary, virements will be undertaken later in the year within programmes to offset spending pressures, such as the unfunded 2023 wage agreement. The reason for this is that the Legislature is awaiting further budget engagements between the Honourable Speaker and the MEC for Finance, and there is also uncertainty as to whether spending will slow down in the second half of the year, in the run up to the 2024 general elections.

- *Other adjustments:* The operational budget was increased by R52.707 million, as follows:
 - An amount of R29.707 million was allocated back to the Legislature in line with the FMPPLA and the PFMA, which provide for provincial legislatures to retain any surplus operational funds and/or retain any monies received (i.e. revenue collected) in the prior year. This amount was made up of R26.205 million, being the Legislature's operational under-spending in 2022/23, and R3.502 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:
 - R17.816 million was allocated to Programme 1: Administration to fund the following:
 - R15.648 million was allocated to *Goods and services*, partly against contractors' costs to fund the continuation of existing and undertaking of new infrastructure projects that are currently at various stages of the procurement process (R7 million), as well as against other *Goods and services* items to cater for the payment of commitments from 2022/23 (R5.148 million), with both amounts allocated to the sub-programme: Corporate Services. The balance of R3.500 million was allocated to the Office of the Secretary sub-programme to offset spending pressure against Legislature sector and international travel related activities, as well to the Office of the Speaker sub-programme to cater for operating payments in respect of the Speakers' social responsibility programme, which were under-budgeted for. A more detailed breakdown of these amounts is included in Section 4.1.
 - R2.168 million was allocated to *Software and other intangible assets* under the sub-programme: Corporate Services to fund a shortfall in respect of the annual Microsoft subscription, as well as other IT related pressures.
 - R11.891 million was allocated to Programme 2: Parliamentary Business against *Goods and services* under the sub-programme: Oversight. Of this amount, R6.500 million was allocated to offset spending pressures against travel and subsistence costs relating to the Members' empowerment programmes which were under-budgeted for. The balance of R5.391 million was allocated to fund the payment of commitments from 2022/23. Further detail is provided in Section 4.1.
- An additional R15 million was allocated to the Legislature to provide for voter education activities, ahead of the 2024 general elections. The MEC for Finance gave an undertaking on 10 March 2023 in the 2023/24 provincial budget speech to fund these activities, and this amount was allocated to *Goods and services* against the sub-programme: Public Participation in Programme 2 to fund advertising and catering costs, venues and facilities, as well as travel and subsistence costs relating to voter education activities.
- An additional R8 million was allocated toward the ERP system project, looking at either upgrading SAP or implementing an alternative system. The Legislature's IT and SCM units are currently engaging with several other provincial legislatures that use the Sage ERP system, including the Eastern Cape and Western Cape, to see if the KZN Legislature can use an existing contract within the Legislature sector. The total project cost is estimated to be R30 million, of which approximately R10 million is likely to be required in 2023/24. This amount was allocated to *Software and other intangible assets* under the sub-programme: Corporate Services in Programme 1.

Tables 2.1 and 2.2 reflect a summary of the 2023/24 adjusted appropriation of the Legislature, 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 | Main appropriation | Adjustments appropriation | | | | | Total adjustments appropriation | Adjusted appropriation |
|---|--------------------|---------------------------|---------------------------|----------|--------|-------------------|---------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | Other adjustments | | |
| 1. Administration | 221 088 | - | - | - | - | 25 816 | 25 816 | 246 904 |
| 2. Parliamentary Business | 437 646 | - | - | - | - | 26 891 | 26 891 | 464 537 |
| Total | 658 734 | - | - | - | - | 52 707 | 52 707 | 711 441 |
| Direct charge on PRF: Members' remuneration | 89 303 | - | - | - | - | 5 367 | 5 367 | 94 670 |
| Total | 748 037 | - | - | - | - | 58 074 | 58 074 | 806 111 |
| Amount to be voted | | | | | | | | 52 707 |

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 | 423 700 | - | - | - | - | 42 539 | 42 539 | 466 239 |
| Compensation of employees | 268 819 | - | - | - | - | - | - | 268 819 |
| Goods and services | 154 881 | - | - | - | - | 42 539 | 42 539 | 197 420 |
| Interest and rent on land | - | - | - | - | - | - | - | - |
| Transfers and subsidies to: | 225 809 | - | - | - | - | - | - | 225 809 |
| Provinces and municipalities | 54 | - | - | - | - | - | - | 54 |
| Departmental agencies and accounts | - | - | - | - | - | - | - | - |
| Higher education institutions | - | - | - | - | - | - | - | - |
| Foreign governments and international organisations | 313 | - | - | - | - | - | - | 313 |
| Public corporations and private enterprises | 40 | - | - | - | - | - | - | 40 |
| Non-profit institutions | 225 273 | - | - | - | - | - | - | 225 273 |
| Households | 129 | - | - | - | - | - | - | 129 |
| Payments for capital assets | 9 225 | - | - | - | - | 10 168 | 10 168 | 19 393 |
| Buildings and other fixed structures | - | - | - | - | - | - | - | - |
| Machinery and equipment | 7 026 | - | - | - | - | - | - | 7 026 |
| Heritage assets | - | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - |
| Land and subsoil assets | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 2 199 | - | - | - | - | 10 168 | 10 168 | 12 367 |
| Payments for financial assets | - | - | - | - | - | - | - | - |
| Total | 658 734 | - | - | - | - | 52 707 | 52 707 | 711 441 |
| Direct charge on PRF: Members' remuneration | 89 303 | - | - | - | - | 5 367 | 5 367 | 94 670 |
| Of which: | | | | | | | | |
| Compensation of employees | 87 326 | - | - | - | - | 5 367 | 5 367 | 92 693 |
| Goods and services | 1 977 | - | - | - | - | - | - | 1 977 |
| Total | 748 037 | - | - | - | - | 58 074 | 58 074 | 806 111 |
| Amount to be voted | | | | | | | | 52 707 |

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 2023/24.

It is noted that the non financial information in the 2023/24 *EPRE* largely corresponds to the Legislature's tabled APP. However, with regard to Programme 2, two targets changed, and there were some minor changes to the wording of several performance indicators. These changes are reflected in Programme 2's service delivery table, and align the measures originally published in the *EPRE* with the Legislature's 2023/24 APP, which was published after the *EPRE*.

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 2023/24 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 R25.816 million in respect of Programme 1, are provided in the paragraphs following the tables.

Table 2.3 : Programme 1: Administration

| R thousand | Main appropriation | Adjustments appropriation | | | | | Total adjustments appropriation | Adjusted appropriation |
|----------------------------|--------------------|---------------------------|---------------------------|----------|--------|-------------------|---------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | Other adjustments | | |
| 1. Office of the Speaker | 28 765 | | | | | 1 022 | 1 022 | 29 787 |
| 2. Office of the Secretary | 36 393 | | | | | 3 101 | 3 101 | 39 494 |
| 3. Financial Management | 53 142 | | | | | 1 719 | 1 719 | 54 861 |
| 4. Corporate Services | 102 788 | | | | | 19 974 | 19 974 | 122 762 |
| Total | 221 088 | - | - | - | - | 25 816 | 25 816 | 246 904 |
| Amount to be voted | | | | | | | | 25 816 |

Table 2.4 : Summary by economic classification

| R thousand | Main appropriation | Adjustments appropriation | | | | | Total adjustments appropriation | Adjusted appropriation |
|---|--------------------|---------------------------|---------------------------|----------|--------|-------------------|---------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | Other adjustments | | |
| Current payments | 211 327 | - | - | - | - | 15 648 | 15 648 | 226 975 |
| Compensation of employees | 128 584 | | | | | | - | 128 584 |
| Goods and services | 82 743 | | | | | 15 648 | 15 648 | 98 391 |
| Interest and rent on land | | | | | | | - | - |
| Transfers and subsidies to: | 536 | - | - | - | - | - | - | 536 |
| Provinces and municipalities | 54 | | | | | | - | 54 |
| Departmental agencies and accounts | | | | | | | - | - |
| Higher education institutions | | | | | | | - | - |
| Foreign governments and international organisations | 313 | | | | | | - | 313 |
| Public corporations and private enterprises | 40 | | | | | | - | 40 |
| Non-profit institutions | | | | | | | - | - |
| Households | 129 | | | | | | - | 129 |
| Payments for capital assets | 9 225 | - | - | - | - | 10 168 | 10 168 | 19 393 |
| Buildings and other fixed structures | | | | | | | - | - |
| Machinery and equipment | 7 026 | | | | | | - | 7 026 |
| Heritage assets | | | | | | | - | - |
| Specialised military assets | | | | | | | - | - |
| Biological assets | | | | | | | - | - |
| Land and subsoil assets | | | | | | | - | - |
| Software and other intangible assets | 2 199 | | | | | 10 168 | 10 168 | 12 367 |
| Payments for financial assets | | | | | | | - | - |
| Total | 221 088 | - | - | - | - | 25 816 | 25 816 | 246 904 |
| Amount to be voted | | | | | | | | 25 816 |

Other adjustments – Programme 1: Administration: R25.816 million

The budget of Programme 1 was increased by R25.816 million, as follows:

- Of the amount of R29.707 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, R17.816 million was allocated to Programme 1, largely against the sub-programme: Corporate Services, to fund the following:
 - R15.648 million was allocated to *Goods and services* as follows:
 - R7 million was allocated against contractors' costs under the sub-programme: Corporate Services to fund the continuation of existing and undertaking of new infrastructure projects that are currently at various stages of the procurement process, as follows:
 - R5 million – to finalise payments for the main chamber roof repairs project.
 - R1 million – to commence the air conditioner maintenance/replacement project in the main chamber.
 - R1 million – to commence the upgrade of electrical works to be energy efficient in both the parliamentary and administrative buildings.
 - R5.148 million was allocated under all sub-programmes, but mainly the sub-programme: Corporate Services, to cater for the payment of commitments from 2022/23, including the payment of external audit costs, communication costs, computer services, travel and subsistence, venues and facilities costs, etc.
 - R3 million was allocated to the sub-programme: Office of the Secretary to offset spending pressures relating to the payment of travel and subsistence costs in respect of international travel and Legislature sector related activities, which were higher than budgeted for.
 - R500 000 was allocated to the Office of the Speaker sub-programme to cater for operating payments in respect of the Speakers' social responsibility programme, which were under-budgeted for.
 - R2.168 million was allocated to *Software and other intangible assets* under the sub-programme: Corporate Services to fund a shortfall in respect of the annual Microsoft subscription, as well as other IT related pressures.

- Additional funding of R8 million was allocated to *Software and other intangible assets* under the sub-programme: Corporate Services toward the ERP system project, looking at either upgrading SAP or implementing an alternative system. The Legislature's IT and SCM units are currently engaging with several other provincial legislatures that use the Sage ERP system, including the Eastern Cape and Western Cape, to see if the KZN Legislature can use an existing contract within the Legislature sector. The total project cost is estimated to be R30 million, of which an estimated R10 million is likely to be required in 2023/24.

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.

Table 2.5 : Service delivery measures – Programme 1: Administration

| Outputs | Performance indicators | Performance targets | | |
|---|---|-------------------------------|-------------------------------|------------------------------|
| | | 2023/24 Original target | 2023/24 Mid-year actual | 2023/24 Revised target |
| 1. Achieved clean audit by 2023/24 | • 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 Annual Institutional Performance Reports detailing implementation of 2023/24 APP and Annual Oversight Plan (AOP) targets, as well as progress in the development of the 2024/25 APP, AOP in compliance with FMPPLA and SOM 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 2023/24 budget, as well as progress in the development of the 2024/25 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 provision of Human Capital Management Services and clearing of applicable audit and risk issues | 4 | 2 | |
| 6. Improved provision of Security and Facilities Services | • Quarterly reports on the provision of Security and Facilities Services and clearing of applicable risk matters | 4 | 2 | |
| 7. 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 | |
| 8. Improved Communication Services | • Quarterly report on the implementation of the Communication strategy and plan | 4 | 2 | |
| 9. Improved management of the Speaker's office | • Quarterly reports on the implementation of the Provincial Speakers' Forum, Speaker's Social Responsibility Programme, as well as the work of the Rules and Programming Committees | 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 2023/24 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 R26.891 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 | 67 833 | | | | | 151 | 151 | 67 984 |
| 2. NCOP | 1 682 | | | | | | - | 1 682 |
| 3. Oversight | 100 584 | | | | | 10 172 | 10 172 | 110 756 |
| 4. Public Participation | 36 553 | | | | | 15 953 | 15 953 | 52 506 |
| 5. Members' Facilities | 230 994 | | | | | 615 | 615 | 231 609 |
| Total | 437 646 | - | - | - | - | 26 891 | 26 891 | 464 537 |
| Amount to be voted | | | | | | | | 26 891 |

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 | 212 373 | - | - | - | - | 26 891 | 26 891 | 239 264 |
| Compensation of employees | 140 235 | | | | | | - | 140 235 |
| Goods and services | 72 138 | | | | | 26 891 | 26 891 | 99 029 |
| Interest and rent on land | | | | | | | - | - |
| Transfers and subsidies to: | 225 273 | - | - | - | - | - | - | 225 273 |
| Provinces and municipalities | | | | | | | - | - |
| Departmental agencies and accounts | | | | | | | - | - |
| Higher education institutions | | | | | | | - | - |
| Foreign governments and international organisations | | | | | | | - | - |
| Public corporations and private enterprises | | | | | | | - | - |
| Non-profit institutions | 225 273 | | | | | | - | 225 273 |
| 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 | 437 646 | - | - | - | - | 26 891 | 26 891 | 464 537 |
| Amount to be voted | | | | | | | | 26 891 |

Other adjustments – Programme 2: Parliamentary Business: R26.891 million

The budget of Programme 2 was increased by R26.891 million, as follows:

- Of the amount of R29.707 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, R11.891 million was allocated to Programme 2, largely against the sub-programme: Oversight, to fund the following:
 - R6.500 million was allocated to *Goods and services* to offset spending pressures against travel and subsistence costs relating to the Members' empowerment programmes which were under-budgeted for.
 - The balance of R5.391 million was allocated to *Goods and services* to cater for the payment of commitments from 2022/23, relating to catering costs, venues and facilities, as well as travel and subsistence costs, etc.
- An additional R15 million was allocated to the Legislature to provide for voter education activities, ahead of the 2024 general elections. The MEC for Finance gave an undertaking on 10 March 2023 in the 2023/24 provincial budget speech to fund these activities, and this amount was allocated to *Goods and services* against the sub-programme: Public Participation in Programme 2 to fund advertising and catering costs, venues and facilities, as well as travel and subsistence costs relating to voter education activities.

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.

As mentioned, the information reflected in the *EPRE* is largely aligned to the tabled APP. However, there are a few minor changes to align the measures originally published in the *EPRE* with the APP. In this regard, two targets changed, and these are indicated in the Revised target column. Also, some minor changes were made to the wording of several performance indicators, and additions are reflected in bold italics, while deletions are indicated by a strike-through.

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

| Outputs | Performance indicators | Performance targets | | |
|--|--|-------------------------------|--|------------------------------|
| | | 2023/24 Original target | 2023/24 Mid-year actual | 2023/24 Revised target |
| 1. Improved provision of public participation and petitions services | • Quarterly reports on the implementation of the public/civic education strategy and petition prescripts | 4 | 2 | |
| 2. Enhanced oversight, law-making and accountability | • Quarterly reports on House sittings and resolution tracking | 4 | 2 | |
| 3. Improved tracking of implementation of resolutions and answers to questions | • Quarterly progress reports on implementation of Committee Resolutions tracking | 4 | 2 | |
| 4. Improved oversight over departmental and committee planning | • No. of reports on the development and adoption of Committee 2024/25 AOPs and Committee Annual Operational Plans (CAOPs) | 2 | 3 rd and 4 th quarters | |
| 5. Improved oversight over the implementation of the NDP/PGDP by provincial departments | • No. of oversight reports on achievements in the implementation of NDP/PGDP (electoral mandate) tabled in the House | 3 | - | 2 |
| 6. Improved input by the Committees into the departmental APPs and budgets | • No. of analysis reports on the consideration of 2024/25 departmental draft APPs and Budgets tabled at committee meetings | 14 | 4 th quarter | 15 |
| 7. Improved oversight over the departmental performance against their APPs and budgets | • No. of analysis reports on departmental quarterly and annual reports | 60 | 25 | |
| 8. Improved oversight over financial management and performance of departments and public entities | • No. of reports on Finance Committee hearings conducted | 3 | 1 | |
| 9. Improved oversight over departments and public entities in respect of the attainment of clean audit reports | • No. of reports on SCOPA hearings conducted | 2 | 1 | |
| 10. Enhanced oversight through focused intervention studies (FIS) and oversight visits | • Quarterly progress reports on FIS conducted and adoption of reports thereof | 4 | 2 | |
| | • No. of quarterly reports on oversight visits conducted | 4 | 2 | |
| 11. Empowered Committees to perform oversight | • No. of quarterly reports on International Empowerment Programme | 4 | 2 | |
| 12. Improved processing of bills and Standing Rules amendments | • Quarterly reports on processing of bills and Standing Rules amendments and legal opinions given | 4 | 2 | |
| | • No. of assessment reports on the impact made by Provincial Laws | 1 | 4 th quarter | |
| 13. 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

The Legislature has no funds that are specifically and exclusively appropriated.

6. Gifts, donations and sponsorships

The Legislature is not envisaging any gifts, donation or sponsorships exceeding R100 000 in 2023/24.

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 adjustment, which resulted in an increase of R7 million in the infrastructure budget, are provided below:

- *Other adjustments:* The *Maintenance and repair: Current* budget was increased by R7 million against contractors' costs under the sub-programme: Corporate Services in Programme 1, to fund the continuation of existing and undertaking of new infrastructure projects that are currently at various stages of the procurement process, as follows:
 - o R5 million – to finalise payments for the main chamber roof repairs project.
 - o R1 million – to commence the air conditioner maintenance/replacement project in the main chamber.
 - o R1 million – to commence the upgrade of electrical works to be energy efficient in both buildings.

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 | 6 299 | - | - | - | - | 7 000 | 7 000 | 13 299 |
| Maintenance and repair: Current | 6 299 | | | | | 7 000 | 7 000 | 13 299 |
| 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 | 6 933 | | | | | | - | 6 933 |
| Non infrastructure | | | | | | | - | - |
| Capital infrastructure | - | - | - | - | - | - | - | - |
| Current infrastructure | 13 232 | - | - | - | - | 7 000 | 7 000 | 20 232 |
| Total | 13 232 | - | - | - | - | 7 000 | 7 000 | 20 232 |
| Amount to be voted | | | | | | | | 7 000 |

8. Conditional grants

The Legislature receives no national conditional grants.

9. Transfers and subsidies

Table 2.10 provides a summary of transfers and subsidies per programme relating to the Legislature. No adjustments were undertaken, hence there is no change 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 |
|---|--------------------|---------------------------|---------------------------|----------|--------|-------------------|---------------------------------|------------------------|
| | | Roll-overs | Unforeseeable/unavoidable | Virement | Shifts | Other adjustments | | |
| 1. Administration | 536 | - | - | - | - | - | - | 536 |
| Provinces and municipalities | 54 | - | - | - | - | - | - | 54 |
| Motor vehicle licences | 54 | | | | | | - | 54 |
| Foreign govts and international organisations | 313 | - | - | - | - | - | - | 313 |
| Commonwealth Parliamentary Association | 313 | | | | | | - | 313 |
| Public corporations and private enterprises | 40 | - | - | - | - | - | - | 40 |
| Insurance companies | 40 | | | | | | - | 40 |
| Households | 129 | - | - | - | - | - | - | 129 |
| Speaker's Social Responsibility programme | 129 | | | | | | - | 129 |
| 2. Parliamentary Business | 225 273 | - | - | - | - | - | - | 225 273 |
| Non-profit institutions | 225 273 | - | - | - | - | - | - | 225 273 |
| Funding for political parties (e.g. secretarial allow.) | 225 273 | | | | | | - | 225 273 |
| Total | 225 809 | - | - | - | - | - | - | 225 809 |
| 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 R54 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 2023/24

Tables 2.11 and 2.12 reflect actual payments as at the end of September 2023, 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 2022/23 Audited outcome.

Note that the economic categories in Table 2.12 include the statutory Members' remuneration of R94.670 million, hence the adjusted appropriation of *Compensation of employees* and *Goods and services* is higher than the amounts in Table 2.2, by R92.693 million and R1.977 million, respectively.

Table 2.11 : Actual payments and revised spending projections by programme

| R thousand | 2022/23 Audited outcome | Adjusted appropriation | Actual payments | | Projected payments | | Projected actual |
|---------------------------|-------------------------|------------------------|-----------------------------|------|---------------------------|------|------------------|
| | | | April 2023 - September 2023 | | October 2023 - March 2024 | | |
| | | | % of budget | | % of budget | | |
| 1. Administration | 257 109 | 246 904 | 122 739 | 49.7 | 124 165 | 50.3 | 246 904 |
| 2. Parliamentary Business | 372 814 | 464 537 | 250 639 | 54.0 | 213 898 | 46.0 | 464 537 |
| 3. Members' remuneration | 96 122 | 94 670 | 48 704 | 51.4 | 45 966 | 48.6 | 94 670 |
| Total | 726 045 | 806 111 | 422 082 | 52.4 | 384 029 | 47.6 | 806 111 |

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

| | 2022/23 Audited outcome | Adjusted appropriation | Actual payments | | Projected payments | | |
|---|-------------------------|------------------------|-----------------------------|------|---------------------------|-------|------------------|
| | | | April 2023 - September 2023 | | October 2023 - March 2024 | | Projected actual |
| R thousand | | | % of budget | | % of budget | | |
| Current payments | 597 108 | 560 909 | 307 287 | 54.8 | 253 622 | 45.2 | 560 909 |
| Compensation of employees | 367 464 | 361 512 | 185 127 | 51.2 | 176 385 | 48.8 | 361 512 |
| Goods and services | 229 644 | 199 397 | 122 160 | 61.3 | 77 237 | 38.7 | 199 397 |
| Interest and rent on land | | - | | - | | - | - |
| Transfers and subsidies to: | 125 669 | 225 809 | 112 650 | 49.9 | 113 159 | 50.1 | 225 809 |
| Provinces and municipalities | 5 | 54 | 14 | 25.9 | 40 | 74.1 | 54 |
| Departmental agencies and accounts | | - | | - | | - | - |
| Higher education institutions | | - | | - | | - | - |
| Foreign governments and international organisations | 386 | 313 | | - | 313 | 100.0 | 313 |
| Public corporations and private enterprises | 6 | 40 | | - | 40 | 100.0 | 40 |
| Non-profit institutions | 125 272 | 225 273 | 112 636 | 50.0 | 112 637 | 50.0 | 225 273 |
| Households | | 129 | | - | 129 | 100.0 | 129 |
| Payments for capital assets | 3 268 | 19 393 | 2 145 | 11.1 | 17 248 | 88.9 | 19 393 |
| Buildings and other fixed structures | | - | | - | | - | - |
| Machinery and equipment | 3 227 | 7 026 | 1 382 | 19.7 | 5 644 | 80.3 | 7 026 |
| Heritage assets | | - | | - | | - | - |
| Specialised military assets | | - | | - | | - | - |
| Biological assets | | - | | - | | - | - |
| Land and subsoil assets | | - | | - | | - | - |
| Software and other intangible assets | 41 | 12 367 | 763 | 6.2 | 11 604 | 93.8 | 12 367 |
| Payments for financial assets | | - | | - | | - | - |
| Total | 726 045 | 806 111 | 422 082 | 52.4 | 384 029 | 47.6 | 806 111 |

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 | 423 700 | - | - | - | - | 42 539 | 42 539 | 466 239 |
| Compensation of employees | 268 819 | - | - | - | - | - | - | 268 819 |
| Salaries and wages | 232 380 | - | - | - | - | - | - | 232 380 |
| Social contributions | 36 439 | - | - | - | - | - | - | 36 439 |
| Goods and services | 154 881 | - | - | - | - | 42 539 | 42 539 | 197 420 |
| Administrative fees | 1 845 | - | - | - | - | - | - | 1 845 |
| Advertising | 9 020 | - | - | - | - | 1 500 | 1 500 | 10 520 |
| Minor assets | - | - | - | - | - | - | - | - |
| Audit cost: External | 2 955 | - | - | - | - | 1 252 | 1 252 | 4 207 |
| Bursaries: Employees | 1 677 | - | - | - | - | - | - | 1 677 |
| Catering: Departmental activities | 10 862 | - | - | - | - | 1 492 | 1 492 | 12 354 |
| Communication (G&S) | 10 202 | - | - | - | - | 560 | 560 | 10 762 |
| Computer services | 4 789 | - | - | - | - | 765 | 765 | 5 554 |
| Cons. & prof serv: Business and advisory services | 11 659 | - | - | - | - | 718 | 718 | 12 377 |
| Infrastructure and planning | - | - | - | - | - | - | - | - |
| Laboratory services | - | - | - | - | - | - | - | - |
| Scientific and technological services | - | - | - | - | - | - | - | - |
| Legal costs | 822 | - | - | - | - | - | - | 822 |
| Contractors | 7 833 | - | - | - | - | 8 722 | 8 722 | 16 555 |
| Agency and support / outsourced services | - | - | - | - | - | - | - | - |
| Entertainment | 599 | - | - | - | - | - | - | 599 |
| Fleet services (incl govt motor transport) | 1 911 | - | - | - | - | - | - | 1 911 |
| Housing | - | - | - | - | - | - | - | - |
| Inventory: Clothing material and accessories | - | - | - | - | - | - | - | - |
| Inventory: Farming supplies | - | - | - | - | - | - | - | - |
| Inventory: Food and food supplies | - | - | - | - | - | - | - | - |
| Inventory: Chemicals, fuel, oil, gas, wood and coal | - | - | - | - | - | - | - | - |
| Inventory: Learner and teacher support material | - | - | - | - | - | - | - | - |
| Inventory: Materials and supplies | - | - | - | - | - | - | - | - |
| Inventory: Medical supplies | - | - | - | - | - | - | - | - |
| Inventory: Medicine | - | - | - | - | - | - | - | - |
| Medsas inventory interface | - | - | - | - | - | - | - | - |
| Inventory: Other supplies | - | - | - | - | - | - | - | - |
| Consumable supplies | 2 272 | - | - | - | - | - | - | 2 272 |
| Consumable: Stationery, printing and office supplies | 4 100 | - | - | - | - | - | - | 4 100 |
| Operating leases | 8 415 | - | - | - | - | - | - | 8 415 |
| Property payments | 12 001 | - | - | - | - | 824 | 824 | 12 825 |
| Transport provided: Departmental activity | 4 842 | - | - | - | - | 99 | 99 | 4 941 |
| Travel and subsistence | 38 005 | - | - | - | - | 22 389 | 22 389 | 60 394 |
| Training and development | 3 353 | - | - | - | - | 111 | 111 | 3 464 |
| Operating payments | 9 028 | - | - | - | - | 1 834 | 1 834 | 10 862 |
| Venues and facilities | 8 691 | - | - | - | - | 2 273 | 2 273 | 10 964 |
| Rental and hiring | - | - | - | - | - | - | - | - |
| Interest and rent on land | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | - | - | - | - |
| Rent on land | - | - | - | - | - | - | - | - |
| Transfers and subsidies to | 225 809 | - | - | - | - | - | - | 225 809 |
| Provinces and municipalities | 54 | - | - | - | - | - | - | 54 |
| Provinces | 54 | - | - | - | - | - | - | 54 |
| Provincial Revenue Funds | - | - | - | - | - | - | - | - |
| Provincial agencies and funds | 54 | - | - | - | - | - | - | 54 |
| Municipalities | - | - | - | - | - | - | - | - |
| Municipalities | - | - | - | - | - | - | - | - |
| Municipal agencies and funds | - | - | - | - | - | - | - | - |
| Departmental agencies and accounts | - | - | - | - | - | - | - | - |
| Social security funds | - | - | - | - | - | - | - | - |
| Entities receiving funds | - | - | - | - | - | - | - | - |
| Higher education institutions | - | - | - | - | - | - | - | - |
| Foreign governments and international organisations | 313 | - | - | - | - | - | - | 313 |
| Public corporations and private enterprises | 40 | - | - | - | - | - | - | 40 |
| Public corporations | - | - | - | - | - | - | - | - |
| Subsidies on production | - | - | - | - | - | - | - | - |
| Other transfers | - | - | - | - | - | - | - | - |
| Private enterprises | 40 | - | - | - | - | - | - | 40 |
| Subsidies on production | - | - | - | - | - | - | - | - |
| Other transfers | 40 | - | - | - | - | - | - | 40 |
| Non-profit institutions | 225 273 | - | - | - | - | - | - | 225 273 |
| Households | 129 | - | - | - | - | - | - | 129 |
| Social benefits | - | - | - | - | - | - | - | - |
| Other transfers to households | 129 | - | - | - | - | - | - | 129 |
| Payments for capital assets | 9 225 | - | - | - | - | 10 168 | 10 168 | 19 393 |
| Buildings and other fixed structures | - | - | - | - | - | - | - | - |
| Buildings | - | - | - | - | - | - | - | - |
| Other fixed structures | - | - | - | - | - | - | - | - |
| Machinery and equipment | 7 026 | - | - | - | - | - | - | 7 026 |
| Transport equipment | 3 088 | - | - | - | - | - | - | 3 088 |
| Other machinery and equipment | 3 938 | - | - | - | - | - | - | 3 938 |
| Heritage assets | - | - | - | - | - | - | - | - |
| Specialised military assets | - | - | - | - | - | - | - | - |
| Biological assets | - | - | - | - | - | - | - | - |
| Land and sub-soil assets | - | - | - | - | - | - | - | - |
| Software and other intangible assets | 2 199 | - | - | - | - | 10 168 | 10 168 | 12 367 |
| Payments for financial assets | - | - | - | - | - | - | - | - |
| Total: Operational budget | 658 734 | - | - | - | - | 52 707 | 52 707 | 711 441 |
| Direct charge on PRF: Members' remuneration | 89 303 | - | - | - | - | 5 367 | 5 367 | 94 670 |
| Total | 748 037 | - | - | - | - | 58 074 | 58 074 | 806 111 |
| Amount to be voted | | | | | | | | 52 707 |