

# BUDGET STATEMENT NUMBER 2

## DEPARTMENTAL ESTIMATES

# Vote 2

## Provincial Parliament

	2005/06 To be appropriated	2006/07	2007/08
<b>MTEF allocations</b>	<b>R40 681 000</b>	<b>R42 665 000</b>	<b>R45 215 000</b>
Responsible Executive Authority	Speaker		
Administering Entity	Provincial Parliament		
Accounting Officer	Secretary to Provincial Parliament		

### 1. Overview

#### Core functions and responsibilities

To provide institutional and procedural support services to enable the Provincial Parliament to:

- make provincial laws
- provide a forum for public debates
- pass a budget for the province
- promote public participation in the legislative process
- provide oversight of the executive

#### Vision

A Parliament that is dynamic, publicly owned and pro-active in its pursuit of its constitutional responsibilities.

#### Mission

The Western Cape Provincial Parliament is an institution committed to:

- informing, involving and educating all sectors of society in its processes and work;
- passing laws that are good and just;
- vigorously overseeing government action and holding it to account;
- co-operating with all spheres of government and contributing to the national effort; and
- providing an environment, which stimulates personal growth and investment in human capital.

## **Main services**

To manage and provide institutional support services to the Provincial Parliament.

To provide procedural support services to the Provincial Parliament.

To provide enabling facilities and benefits to Members and political parties.

To promote and facilitate public involvement in parliamentary activities.

## **Demands and changes in services**

Improved governance.

Increase in public participation and education initiatives.

Promote internal and external communication.

## **Acts, rules and regulations**

Constitution of the Western Cape, 1998 (Act 1 of 1998)

Constitution of the Republic of South Africa, 1996 (Act 108 of 1996 as amended)

Western Cape Law on the Powers and Privileges of the Provincial Legislature, 1995 (Act 3 of 1995 as amended)

Payment of Members of the Western Cape Provincial Legislature Law, 1994 (Act 3 of 1994)

Independent Commission for the Remuneration of Public Office-bearers Act, 1997 (Act 92 of 1997)

Remuneration of Public Office Bearers Act, 1998 (Act 20 of 1998 as amended)

Western Cape Provincial Languages Act, 1998 (Act 13 of 1998)

Promotion of Access to Information Act, 2000 (Act 2 of 2000)

Employment Equity Act, 1998 (Act 55 of 1998)

Skills Development Act, 1998 (Act 97 of 1998)

Labour Relations Act, 1998 (Act 66 of 1995 as amended)

Basic Conditions of Employment Act, 1997 (Act 75 of 1997)

The Public Finance Management Act, 1999 (Act 1 of 1999 as amended)

Members of the Western Cape Provincial Parliament Code of Conduct Act, 2003 (Act 4 of 2003 as amended)

National and Provincial Treasury rules and regulations

Standing Rules, 2003

Powers, Privileges and Immunities of Parliament and Provincial Legislatures Act, 2004 (Act 4 of 2004)

## **Budget decisions**

Decisions made by National and Provincial Treasury.

Increasing public involvement in the legislative process.

## **2. Review 2004/05**

The parliamentary programme was fragmented due to the general elections early in the financial year, which impacted on the pattern of expenditure. Resources were mainly utilised to capacitate new members. The WCPP focused on sustaining and improving its services to the Members. Public participation continued to be one of the key focus areas of the Provincial Parliament.

## **3. Outlook for 2005/06**

During 2005/06 the Provincial Parliament will actively market the Parliament, via various marketing campaigns, for example, road shows, advertisements on radio and media, publications, etc. Opportunities will be created where the people of the Western Cape will be able to be included and partake in the activities of the Provincial Parliament. Support to members and political parties will be maintained.

## 4. Receipts and financing

### Summary of receipts

Table 4.1 hereunder gives the sources of funding for the vote.

**Table 4.1 Summary of receipts**

Receipts R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate				
	Audited	Audited	Audited				% Change from Revised estimate				
	2001/02	2002/03	2003/04				2005/06	2004/05	2007/08	2006/07	
<b>Treasury funding</b>											
Equitable share	19 843	23 751	28 616	33 230	33 230	31 946	<b>39 423</b>	23.41	42 607	45 157	
Conditional grants											
Other (Compulsory saving)							<b>1 200</b>				
<b>Total receipts: Treasury funding</b>	<b>19 843</b>	<b>23 751</b>	<b>28 616</b>	<b>33 230</b>	<b>33 230</b>	<b>31 946</b>	<b>40 623</b>	27.16	42 607	45 157	
<b>Departmental receipts</b>											
Tax receipts											
Sales of goods and services other than capital assets	158	30	145	16	16	14	<b>4</b>	( 71.43)	4	4	
Transfers received											
Fines, penalties and forfeits											
interest, arduenas and rent on land		77	79	54	54	57	<b>54</b>	( 5.26)	54	54	
Sales of capital assets	6	29				15		( 100.00)			
Financial transactions in assets and liabilities						68		( 100.00)			
<b>Total departmental receipts</b>	<b>164</b>	<b>136</b>	<b>224</b>	<b>70</b>	<b>70</b>	<b>154</b>	<b>58</b>	( 62.34)	58	58	
<b>Total receipts</b>	<b>20 007</b>	<b>23 887</b>	<b>28 840</b>	<b>33 300</b>	<b>33 300</b>	<b>32 100</b>	<b>40 681</b>	26.73	42 665	45 215	

## Departmental receipts collection

Table 4.2 below is a summary of the receipts the department is responsible for collecting.

**Table 4.2 Summary of payments and estimates and receipts**

Receipts R'000	Outcome			Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
1. Administration of the Provincial Parliament	7 332	8 436	10 792	13 390	13 250	12 519	15 042	20.15	16 193	17 783
2. Procedural services	4 290	6 299	8 059	8 368	8 652	8 449	12 956	53.34	12 769	13 045
3. Facilities and benefits of members	8 385	9 152	9 989	11 542	11 398	11 132	12 683	13.93	13 703	14 387
<b>Direct charge on the Provincial Revenue Fund</b>	10 550	11 340	12 164	13 561	13 561	12 926	14 917	21.56	16 409	17 229
Members remuneration	10 550	11 340	12 164	13 561	13 561	12 926	14 917	23.10	16 409	17 229
Other (specify)										
<b>Total payments and estimates</b>	30 557	35 227	41 004	46 861	46 861	45 026	55 598	23.48	59 074	62 444
<b>Less:</b>										
Departmental receipts not surrendered to Provincial Revenue Fund (Amount to be financed from revenue collected in terms of Section 13(2) of the PFMA)	164	136	224	70	70	154	58		58	58
<b>Adjusted total payments and estimates</b>	30 393	35 091	40 780	46 791	46 791	44 872	55 540		59 016	62 386

## 5. Payment summary

### Programme summary

Table 5.1 below shows the budget or estimated expenditure per programme and Table 5.2 per economic classification (in summary). Details of the Government Financial Statistics (GFS) economic classifications are attached as an annexure to this vote.

**Table 5.1 Summary of payments and estimates**

Programme R'000	Outcome			Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
1. Administration of the Provincial Parliament	7 332	8 436	10 792	13 390	13 250	12 519	<b>15 042</b>	20.15	16 193	17 783
2. Procedural services	4 290	6 299	8 059	8 368	8 652	8 449	<b>12 956</b>	53.34	12 769	13 045
3. Facilities and benefits of members	8 385	9 152	9 989	11 542	11 398	11 132	<b>12 683</b>	13.93	13 703	14 387
<b>Total payments and estimates</b>	20 007	23 887	28 840	33 300	33 300	32 100	<b>40 681</b>	26.73	42 665	45 215

## Summary by economic classification

**Table 5.2 Summary of provincial payments and estimates by economic classification**

Economic classification R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate		2005/06	2006/07
<b>Current payments</b>	13 701	17 427	20 834	24 725	23 477	23 161	<b>32 083</b>	38.52	34 275	36 420
Compensation of employees	9 356	11 139	13 529	16 317	14 358	14 358	<b>20 763</b>	44.61	22 971	24 490
Goods and services	4 345	6 287	7 305	8 408	9 119	8 803	<b>11 320</b>	28.59	11 304	11 930
Interest and rent on land										
Financial transactions in assets and liabilities		1								
Unauthorised expenditure										
<b>Transfers and subsidies to</b>	5 440	5 796	6 963	7 831	8 495	8 496	<b>8 103</b>	( 4.63)	7 965	8 370
Provinces and municipalities	46	49	56	65	72	68	<b>73</b>	7.35	82	84
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises	178	233	241	290	290	294	<b>295</b>	0.34	319	346
Foreign governments and international organisations	111	93	67	100	100	100	<b>100</b>		110	115
Non-profit institutions	4 497	4 722	5 046	5 481	5 481	5 481	<b>5 956</b>	8.67	6 473	6 797
Households	608	699	1 553	1 895	2 552	2 553	<b>1 679</b>	( 34.23)	981	1 028
<b>Payments for capital assets</b>	866	664	1 043	744	1 328	443	<b>495</b>	11.74	425	425
Buildings and other fixed structures										
Machinery and equipment	866	664	1 043	744	1 328	443	<b>495</b>	11.74	425	425
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
<b>Total economic classification</b>	20 007	23 887	28 840	33 300	33 300	32 100	<b>40 681</b>	26.73	42 665	45 215
<b>Less:</b>										
Departmental receipts not surrendered to Provincial Revenue Fund	164	136	224	70	70	154	<b>58</b>	( 62.34)	58	58
(Amount to be financed from revenue collected in terms of Section 13(2) of the PFMA)										
<b>Adjusted total economic classification</b>	19 843	23 751	28 616	33 230	33 230	31 946	<b>40 623</b>	27.16	42 607	45 157

## Transfers to public entities

Table 5.3 Summary of departmental transfers to public entities

Public entities R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
None										
<b>Total departmental transfers to public entities</b>										

## Transfers to local government

Table 5.4 Summary of departmental transfers to local government by category

Departmental transfers R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Category A										
Category B										
Category C										
<b>Total departmental transfers to local government</b>										

Note: Excludes regional services council levy.

## Departmental Public-Private Partnership (PPP) projects

Table 5.5 Summary of departmental Public-Private Partnership projects

Project description R'000	Total cost of project						Medium-term estimate			
	Audited	Audited	Audited				% Change from Revised estimate			
	2001/02	2002/03	2003/04	Main appropriation 2004/05	Adjusted appropriation 2004/05	Revised estimate 2004/05	2005/06	2004/05	2006/07	2007/08
<b>Projects under implementation</b>										
PPP unitary charge										
Advisory fees										
Revenue generated (if applicable)										
Project monitoring cost										
<b>New projects</b>										
PPP unitary charge										
Advisory fees										
Revenue generated (if applicable)										
Project monitoring cost										
<b>Total Public-Private Partnership projects</b>										

## 6. Programme description

### Programme 1: Administration of the Provincial Parliament

**Purpose:** To conduct the overall management of and provide quality corporate support services to the Provincial Parliament.

#### Analysis per sub-programme:

##### Sub-programme 1.1: Office of the Speaker/Deputy Speaker

to formulate and execute policy in respect of the administration and management of the Provincial Parliament

to perform the functions in terms of relevant statutory provisions

to promote and maintain inter-parliamentary relations

to render secretarial and office support services to presiding officers

##### Sub-programme 1.2: Office of the Secretary

to formulate operational policy and establish norms and standards in compliance with relevant legislation and practices

to manage corporate and procedural support services

##### Sub-programme 1.3: Corporate services

to render financial management and supply chain management

to render human resource management, labour relations and training services

to render administrative and office support services and maintain information technology infrastructure

#### Policy developments:

The Powers and Privileges of Parliament Act and Financial Administration of Parliament and Provincial Legislatures Bill may have significant impact on this programme.

#### Changes: policy, structure, service establishment, etc. Geographic distribution of services:

Additional posts will be filled to ensure good corporate governance.

#### Expenditure trends analysis:

Expenditure trends for this programmes activities remains constant in real terms for the period 2003/04 to 2007/08, however compensation of employees as a result of filling of additional posts and improvement of conditions of service for the MTEF years included in this programme increases the baseline figures.

#### Service delivery measures:

PROGRAMME 1: ADMINISTRATION OF THE PROVINCIAL PARLIAMENT	
Measurable objective	Performance measure
Establish and maintain international, national and local relations.	<p>Paid up subscriptions to Parliamentary bodies.</p> <p>Number of official visitors to the Office of the Speaker.</p> <p>Number of official visits by the Speaker and members.</p>
The effective, efficient and economical management of financial, human and physical resources.	<p>Timeliness and quality of Budget and Adjustments Estimate.</p> <p>Timeliness and quality of In Year Monitoring process.</p> <p>Report of the Auditor-General.</p> <p>Accuracy of Asset Register.</p> <p>Number of audit queries received.</p> <p>Maintained physical resources.</p> <p>Feed-back received.</p>
Facilitate training and development events in order to train staff and build capacity.	<p>Number of training and development events.</p> <p>Effectiveness of training events.</p> <p>Feed-back received.</p>

**PROGRAMME 1: ADMINISTRATION OF THE PROVINCIAL PARLIAMENT**

Measurable objective	Performance measure
Facilitate training and development events for Members.	Number of training and development events. Feed-back received.
Develop, review and implement systems, processes and procedures that are aligned with the new vision.	Systems, processes and procedures effectively aligned.
Monitoring enhanced support services to Members.	Surveys. Number of enhanced services. Service standards and procedures.

**Table 6.1 Summary of payments and estimates – Programme 1: Administration of the Provincial Parliament**

Sub-programme R'000	Outcome			Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate		2005/06	2006/07
1. Office of the Speaker/Deputy Speaker	1 199	1 043	1 148	1 252	1 565	1 652	1 701	2.97	2 006	2 040
2. Office of the Secretary	1 771	2 155	2 392	3 153	2 046	2 136	3 463	62.13	4 054	4 644
3. Corporate services	4 362	5 238	7 252	8 985	9 639	8 731	9 878	13.14	10 133	11 099
finance and provisioning	1 414	1 533	1 779	3 220	1 986	1 990	3 959	98.94	5 046	5 909
human resources management	902	1 036	1 781	2 468	3 156	3 100	2 504	(19.23)	1 721	1 766
administrative services	2 046	2 669	3 692	3 297	4 497	3 641	3 415	(6.21)	3 366	3 424
<b>Total payments and estimates</b>	<b>7 332</b>	<b>8 436</b>	<b>10 792</b>	<b>13 390</b>	<b>13 250</b>	<b>12 519</b>	<b>15 042</b>	<b>20.15</b>	<b>16 193</b>	<b>17 783</b>

**Table 6.1.1 Summary of provincial payments and estimates by economic classification – Programme 1: Administration of the Provincial Parliament**

Economic classification R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Current payments</b>	6 410	7 671	9 099	11 492	10 102	10 262	13 633	32.85	15 574	17 144
Compensation of employees	4 628	5 426	6 547	8 591	6 944	6 968	10 561	51.56	12 337	13 704
Goods and services	1 782	2 244	2 552	2 901	3 158	3 294	3 072	(6.74)	3 237	3 440
Interest and rent on land										
Financial transactions in assets and liabilities		1								
Unauthorised expenditure										
<b>Transfers and subsidies to</b>	56	101	650	1 154	1 820	1 814	914	(49.61)	194	214
Provinces and municipalities	13	15	18	18	22	19	21	10.53	23	23
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises	42	82	123	140	140	140	132	(5.71)	160	180
Foreign governments and international organisations										
Non-profit institutions										
Households	1	4	509	996	1 658	1 655	761	(54.02)	11	11
<b>Payments for capital assets</b>	866	664	1 043	744	1 328	443	495	11.74	425	425
Buildings and other fixed structures										
Machinery and equipment	866	664	1 043	744	1 328	443	495	11.74	425	425
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
<b>Total economic classification</b>	7 332	8 436	10 792	13 390	13 250	12 519	15 042	20.15	16 193	17 783
<b>Less:</b>										
Departmental receipts not surrendered to Provincial Revenue Fund	164	136	224	70	70	154	58	(62.34)	58	58
(Amount to be financed from revenue collected in terms of Section 13(2) of the PFMA)										
<b>Adjusted total economic classification</b>	7 168	8 300	10 568	13 320	13 180	12 365	14 984	21.18	16 135	17 725

## Programme 2: Procedural Services

**Purpose:** To provide quality procedural support, reference, research, communication, translation and interpretation services to the Provincial Parliament and other stakeholders.

### Analysis per sub-programme:

#### Sub-programme 2.1: Committees

to provide accurate information and advice on proceedings

to provide administrative support to committees

#### Sub-programme 2.2: Library and research

to provide library services to members, staff and other users

to render research services to the Speaker, members, committees and the Secretary

#### Sub-programme 2.3: Communication

to provide communication services to the Provincial Parliament, including public participation and public education initiatives

#### Sub-programme 2.4: House proceedings

to provide administrative support and procedural advice to plenary sittings of the House

to manage provision of verbatim report of House proceedings

to render interpretation services

to provide language services

#### Sub-programme 2.5: Portfolio committees

to assist the House in fulfilling its constitutional obligations

#### Sub-programme 2.6: Legal services

to provide legal support services to presiding officers, the accounting officer and committees

### Policy developments:

The Powers and Privileges of Parliament Act and Financial Administration of Parliament and Provincial Legislatures Bill may have significant impact on this programme.

### Changes: policy, structure, service establishment, etc. Geographic distribution of services:

No significant policy changes, but more emphasis will be placed on public awareness and public participation. To this end additional posts will be filled.

### Expenditure trends analysis:

Expenditure trends for these programme activities remains constant in real terms for the period 2003/04 to 2007/08.

### Service delivery measures:

PROGRAMME 2: PROCEDURAL SERVICES	
Measurable objective	Performance measure
To promote awareness of the Provincial Parliament and its activities by advertising and marketing the new corporate identity, advertising the parliamentary programme and regularly updating the parliamentary website.	Advertisements placed and current website.
To produce marketing and promotional material on the activities, role and function of the WCPP and to appropriately brand existing publications.	Material available.
To advertise the annual programme and activities of the WCPP in both print and electronic media to ensure maximum participation and involvement.	Programme advertised.
To provide opportunities for 20 interns through co-operative learning programmes during the 2005/06 financial year.	Internship attendance register, certificates and reports.

**PROGRAMME 2: PROCEDURAL SERVICES**

<b>Measurable objective</b>	<b>Performance measure</b>
To educate the public, civil servants, school learners, community organisations and interested groups on the role and function of the Legislature as well as how to participate in its processes by holding information seminars and training sessions.	Number of sessions held and persons involved. Feed-back received.
To facilitate the arrangements of all events relating to outreach and public participation as well as all official events.	Successfully managed events.
To facilitate and prepare for two sittings of Parliament outside of Cape Town and three sector specific parliaments before December 2005.	Parliament sits at least twice outside Cape Town and three sector specific parliaments held.
To provide a professional, confidential and non-partisan research and information service to Members and committees.	Research request forms and feedback forms; information flyers and committee dossiers.
Updating isiXhosa terminology databank on an annual basis.	IsiXhosa terminology databank updated.
Provide interpretation of proceedings in all three official languages in plenaries and committee meetings for the duration of such meetings when required.	Interpretation available.
Provide translation of Parliament documents in all 3 official languages of the Western Cape if and when required.	Quality translation provided.
To provide administrative and procedural support to Members and parliamentary committees to facilitate oversight of the Executive during committee meetings and plenary sessions.	Standing Rules reviewed and updated.
To review, develop and introduce procedures to enhance Members' oversight role by December 2005.	Procedures implemented, reviewed and developed.
To provide 2 training sessions for Members to enhance their oversight and lawmaking skills by December 2005.	No. of training sessions held.
To ensure legislative compliance by reviewing and where necessary amending provincial legislation pertaining to the WCPP and considering the impact of national legislation on WCPP by 30 December 2005.	Legislation considered, reviewed and amended.
To ensure compliance with the Code of Conduct for Members of the Western Cape Provincial Parliament by reviewing and updating the Code by 30 November 2005.	Code of Conduct reviewed and updated.
To devise a system to ensure adequate legal services to committees by July 2005.	Legal services provided.

**Table 6.2 Summary of payments and estimates – Programme 2: Procedural services**

Sub-programme R'000	Outcome			Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate		2005/06	2006/07
1. Committee	1098	1 472	2 104	1 809	1 592	1 527	<b>1 868</b>	22.33	1 886	1 886
2. Library and research	913	908	1 117	1 174	1 185	1 170	<b>1 247</b>	6.58	1 262	1 262
3. Communication	509	704	1 403	2 094	2 325	2 189	<b>5 956</b>	172.09	5 625	5 803
4. House proceedings	1 208	1 854	1 971	1 908	2 115	2 129	<b>2 467</b>	15.88	2 513	2 561
Table, papers and language services	750	911	1 074	1 008	1 415	1 429	<b>1 567</b>		1 559	1 559
verbatim report (Hansard)	458	943	897	900	700	700	<b>900</b>	28.57	954	1 002
5. Portfolio committees	269	740	1 039	950	950	950	<b>950</b>		1 007	1 057
6. Legal services	293	621	425	433	485	484	<b>468</b>	(3.31)	476	476
<b>Total payments and estimates</b>	<b>4 290</b>	<b>6 299</b>	<b>8 059</b>	<b>8 368</b>	<b>8 652</b>	<b>8 449</b>	<b>12 956</b>	53.34	12 769	13 045

**Table 6.2.1 Summary of provincial payments and estimates by economic classification – Programme 2: Procedural services**

Economic classification R'000	Outcome			Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Current payments</b>	4 238	6 283	7 829	8 333	8 619	8 407	12 935	53.86	12 745	13 021
Compensation of employees	2 901	3 584	4 624	5 116	4 804	4 813	7 398	53.71	7 586	7 586
Goods and services	1 337	2 699	3 205	3 217	3 815	3 594	5 537	54.06	5 159	5 435
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
<b>Transfers and subsidies to</b>	52	16	230	35	33	42	21	(50.00)	24	24
Provinces and municipalities	9	9	12	10	13	13	13		16	16
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households	43	7	218	25	20	29	8	(72.41)	8	8
<b>Payments for capital assets</b>										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
<b>Total economic classification</b>	4 290	6 299	8 059	8 368	8 652	8 449	12 956	53.34	12 769	13 045
<b>Less:</b>										
Departmental receipts not surrendered to Provincial Revenue Fund										
(Amount to be financed from revenue collected in terms of Section 13(2) of the PFMA)										
<b>Adjusted total economic classification</b>	4 290	6 299	8 059	8 368	8 652	8 449	12 956	53.34	12 769	13 045

### Programme 3: Facilities and benefits of members

**Purpose:** To provide enabling facilities and benefits to members and political parties.

**Analysis per sub-programme:**

**Sub-programme 3.1: Contributions**

membership fees to parliamentary and related associations

state contributions to the pension and medical aid funds for members of the Provincial Parliament

state contributions to the medical aid of continuation members of the Provincial Parliament

premiums in respect of personal accident insurance for members of the Provincial Parliament

**Sub-programme 3.2: Allowances**

constituency allowances to enable political parties represented in the Provincial Parliament to establish and maintain infrastructure in constituencies to serve the interests of constituents

secretarial allowances to enable political parties represented in the Provincial Parliament to establish and maintain its own administrative infrastructure within the precincts of the Provincial Parliament

reimbursive allowances to compensate members for expenses relating to official travel, accommodation and telecommunication

travelling allocation for members of the Provincial Parliament

**Sub-programme 3.3: Catering services**

to provide catering services for members of the Provincial Parliament and guests

**Policy developments:**

No policy developments.

**Changes: policy, structure, service establishment, etc. Geographic distribution of services:**

There will be no significant changes.

**Expenditure trends analysis:**

Expenditure increased in respect of facilities and benefits to Members in order for them to fulfill their constitutional obligations as public representatives.

**Service delivery measures:**

PROGRAMME 3: FACILITIES AND BENEFITS OF MEMBERS	
Measurable objective	Performance measure
Payment of financial assistance to political parties and Members to enable Members to fulfil their constitutional duties and function adequately.	Timeous and accurate payments. Financial statements received from political parties.
Review the support systems to Members and processes and procedures in order to align it with the new vision.	Number of systems, processes and procedures reviewed and aligned.
Review the facilities for Members and implement the amendments, if applicable.	Revised facilities for Members.

**Table 6.3 Summary of payments and estimates – Programme 3: Facilities and benefits of members**

Sub-programme R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
1. Contributions	2 661	3 086	3 395	3 771	3 771	3 736	<b>4 016</b>	7.49	4 322	4 535
parliamentary associations	111	93	67	100	100	100	<b>100</b>		110	115
medical aid, pension fund and RSC levies for Members	1 851	2 154	2 384	2 647	2 647	2 614	<b>2 843</b>	8.76	3 091	3 245
medical aid for continuation Members	564	688	826	874	874	868	<b>910</b>	4.84	962	1 009
personal accident insurance	135	151	118	150	150	154	<b>163</b>	5.84	159	166
2. Allowances	5 503	5 985	6 424	7 261	7 261	7 104	<b>7 856</b>	10.59	8 474	8 900
constituency allowances	3 001	3 236	3 495	3 844	3 844	3 844	<b>4 229</b>	10.02	4 651	4 884
secretarial allowances	1 496	1 486	1 551	1 637	1 637	1 637	<b>1 727</b>	5.50	1 822	1 913
reimbursive allowances	702	850	863	1 090	1 090	990	<b>1 175</b>	18.69	1 226	1 289
travelling allocation	304	413	515	690	690	633	<b>725</b>	14.53	775	814
3. Catering services	221	81	170	510	366	292	<b>811</b>	177.74	907	952
<b>Total payments and estimates</b>	<b>8 385</b>	<b>9 152</b>	<b>9 989</b>	<b>11 542</b>	<b>11 398</b>	<b>11 132</b>	<b>12 683</b>	13.93	13 703	14 387

**Table 6.3.1 Summary of provincial payments and estimates by economic classification – Programme 3: Facilities and benefits of members**

Economic classification R'000	Outcome			Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Current payments</b>	3 053	3 473	3 906	4 900	4 756	4 492	5 515	22.77	5 956	6 255
Compensation of employees	1 827	2 129	2 358	2 610	2 610	2 577	2 804	8.81	3 048	3 200
Goods and services	1 226	1 344	1 548	2 290	2 146	1 915	2 711	41.57	2 908	3 055
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
<b>Transfers and subsidies to</b>	5 332	5 679	6 083	6 642	6 642	6 640	7 168	7.95	7 747	8 132
Provinces and municipalities	24	25	26	37	37	36	39	8.33	43	45
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises	136	151	118	150	150	154	163	5.84	159	166
Foreign governments and international organisations	111	93	67	100	100	100	100		110	115
Non-profit institutions	4 497	4 722	5 046	5 481	5 481	5 481	5 956	8.67	6 473	6 797
Households	564	688	826	874	874	869	910	4.72	962	1 009
<b>Payments for capital assets</b>										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
<b>Total economic classification</b>	8 385	9 152	9 989	11 542	11 398	11 132	12 683	13.93	13 703	14 387
<b>Less:</b>										
Departmental receipts not surrendered to Provincial Revenue Fund										
(Amount to be financed from revenue collected in terms of Section 13(2) of the PFMA)										
<b>Adjusted total economic classification</b>	8 385	9 152	9 989	11 542	11 398	11 132	12 683	13.93	13 703	14 387

## 7. Other programme information

### Personnel numbers and costs

Table 7.1 Personnel numbers and costs

Programme R'000	As at 31 March 2002	As at 31 March 2003	As at 31 March 2004	As at 31 March 2005	As at 31 March 2006	As at 31 March 2007	As at 31 March 2008
1. Administration of the Provincial Parliament	37	36	38	38	39	41	42
2. Procedural services	16	23	23	21	36	37	38
3. Facilities and benefits of members							
<b>Total personnel numbers</b>	53	59	61	59	75	78	80
Total personnel cost (R'000)	9 356	11 139	13 529	14 358	20 763	22 971	24 490
Unit cost (R'000)	177	189	222	243	277	295	306

### Training

Table 7.2 Payments on training

Programme R'000	Outcome			Medium-term estimate						
	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
1. Administration of the Provincial Parliament <i>of which</i>		64	42	274	274	266	176	(33.83)	200	220
Subsistence and travel										
Payments on tuition		18	22	30	30	30	50		55	60
Other		46	20	244	244	236	126	(46.61)	145	160
2. Procedural services <i>of which</i>										
Subsistence and travel										
Payments on tuition										
Other										
3. Facilities and benefits of members <i>of which</i>										
Subsistence and travel										
Payments on tuition										
Other										
<b>Total payments on training</b>		64	42	274	274	266	176	(33.83)	200	220

**Table 7.3 Information on training**

Description	Outcome			Main appropriation 2004/05	Adjusted appropriation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	2001/02	2002/03	2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
Number of staff	53	59	61	71	71	59	75	27.12	78	80
Number of personnel trained	51	45	50	71	71	71	77	8.45	78	78
<i>of which</i>										
Male	25	21	27	35	35	35	38	8.57	39	39
Female	26	24	23	36	36	36	39	8.33	39	39
Number of training opportunities	27	20	47	37	37	37	51	37.84	59	59
<i>of which</i>										
Tertiary	3	2	3	4	4	4	6	50.00	8	8
Workshops	3	1	4	6	6	6	10	66.67	12	12
Seminars	2		1	3	3	3	5	66.67	7	7
Other	19	17	39	24	24	24	30	25.00	32	32
Number of bursaries offered	3	2	3	4	4	4	5	25.00	8	8
Number of interns appointed	6	13	7	12	12	12	14	16.67	15	15
Number of learnerships appointed										
Number of days spent on training	151	78	103	160	160	160	165	3.13	169	169

## Reconciliation of structural changes

**Table 7.4 Reconciliation of structural changes**

Programme for 2004/05			Programme for 2005/06		
Programme R'000	2005/06 Equivalent		Programme R'000	Pro-gramme	Sub-pro-gramme
	Pro-gramme	Sub-pro-gramme			
2. Procedural services	900		2. Procedural services		
2.1 Committees			2.4 House proceedings		
Committee Services			Table, papers and language services		
verbatim report (Hansard)		900	verbatim report (Hansard)		900
		900			

Table B.1 Specification of receipts

Receipts R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate		2005/06	2006/07
<b>Tax receipts</b>										
Casino taxes										
Motor vehicle licences										
Horseracing										
Other taxes										
<b>Sales of goods and services other than capital assets</b>	158	30	145	16	16	14	4	(71.43)	4	4
Sales of goods and services produced by department (excluding capital assets)	158	30	145	16	16	14	4	(71.43)	4	4
Sales by market establishments										
Administrative fees										
Other sales	158	30	145	16	16	14	4	(71.43)	4	4
<i>Of which</i>										
Boarding & Lodging										
Commission on insurance			6	4	4	14	4	(71.43)	4	4
External exams										
Health patient fees										
House rent										
Lab services										
Letting of property										
Lost library books										
Miscellaneous Capital Receipts										
Parking										
Registration, tuition & exam fees										
Sales of agricultural products										
Sales			25							
Sport gatherings										
Subsidised Motor Transport										
Tender documentation										
Trading account surplus										
Tuition fees										
Vehicle repair service										
Other	158	30	114	12	12					
Sales of scrap, waste, arms and other used current goods (excluding capital assets)										

Table B.1 Specification of receipts (continued)

Receipts R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Transfers received from</b>										
Other governmental units										
Universities and technikons										
Foreign governments										
International organisations										
Public corporations and private										
Households and non-profit institutions										
<b>Fines, penalties and forfeits</b>										
<b>Interest, dividends and rent on land</b>		77	79	54	54	57	54	(5.26)	54	54
Interest		77	79	54	54	57	54	(5.26)	54	54
Dividends										
Rent on land										
<b>Sales of capital assets</b>	6	29				15		(100.00)		
Land and subsoil assets										
Other capital assets	6	29				15		(100.00)		
<b>Financial transactions in assets and liabilities</b>						68		(100.00)		
<b>Total departmental receipts</b>	164	136	224	70	70	154	58	(62.34)	58	58

Table B.2 Summary of payments and estimates by economic classification

Economic classification R'000	Outcome			Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Current payments</b>	13 701	17 427	20 834	24 725	23 477	23 161	<b>32 083</b>	38.52	34 275	36 420
Compensation of employees	9 356	11 139	13 529	16 317	14 358	14 358	<b>20 763</b>	44.61	22 971	24 490
Salaries and wages	6 372	7 651	9 558	11 799	10 083	10 118	<b>15 540</b>	53.59	17 418	18 735
Social contributions	2 984	3 488	3 971	4 518	4 275	4 240	<b>5 223</b>	23.18	5 553	5 755
Goods and services	4 345	6 287	7 305	8 408	9 119	8 803	<b>11 320</b>	28.59	11 304	11 930
<i>Of which</i>										
Specify item										
Animal feed										
Audit fees					266	268	<b>238</b>		360	400
Audit fees: external	132	177	133	151						
Communication	659	800	738	871	944	865	<b>1 192</b>		1 284	1 323
Computer equipment										
Consultancy fees										
Consultants and specialised services	139	240	440	184	735	558	<b>1 204</b>		414	538
Consumables			6		7	7				
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory	285	87	235	211	264	255	<b>221</b>		240	260
IT (Data lines)										
Legal fees		270	5	30	30		<b>5</b>		34	34
Library material		94	53	41	42	45	<b>48</b>		43	43
Machinery and equipment	103	150	38	118	120	123	<b>59</b>		30	41
Maintenance and repairs and running cost	10	53	12	28	117	118	<b>103</b>		104	104
Medical Aid in respect of continuation members										
Medical services										
Medical supplies	2	4	12	1	4	4	<b>1</b>		1	1
Medicine										
Operating leases	78	88	271	288	313	312	<b>247</b>		260	281
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training	198	66	110	274	274	266	<b>176</b>		200	220
Transport					7	4	<b>140</b>		150	160
Travel and subsistence	1 427	1 750	2 835	2 309	2 309	2 485	<b>2 449</b>		2 555	2 685
Utilities (municipal services)										
Veterinary supplies										
Other	1 312	2 508	2 417	3 902	3 687	3 493	<b>5 237</b>		5 629	5 840
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and liabilities		1								
Unauthorised expenditure										

Table B.2 Summary of payments and estimates by economic classification (continued)

Economic classification R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Transfers and subsidies to</b>	5 440	5 796	6 963	7 831	8 495	8 496	<b>8 103</b>	(4.63)	7 965	8 370
Provinces and municipalities	46	49	56	65	72	68	73	7.35	82	84
Provinces										
Provincial agencies and funds										
Provincial agencies and funds										
Municipalities	46	49	56	65	72	68	73	7.35	82	84
Municipalities	46	49	56	65	72	68	73	7.35	82	84
<i>of which</i>										
Regional services council levies	46	49	56	65	72	68	73	7.35	82	84
Municipal agencies and funds										
Departmental agencies and accounts										
Social security funds										
Provide list of entities receiving transfers										
CMD Capital Augmentation										
Conservation Board										
Heritage Western Cape										
Environmental Commissioner										
Independent Development Trust										
SETA										
Western Cape Cultural Commission										
Western Cape Gambling and Racing Board										
Western Cape Language Committee										
Western Cape Nature										
Universities and technikons										
Public corporations and private enterprises	178	233	241	290	290	294	<b>295</b>	0.34	319	346
Public corporations	178	151	118	150	150	154	<b>163</b>	5.84	159	166
Subsidies on production										
Other transfers	178	151	118	150	150	154	<b>163</b>	5.84	159	166
Private enterprises		82	123	140	140	140	<b>132</b>	(5.71)	160	180
Subsidies on production										
Other transfers		82	123	140	140	140	<b>132</b>	(5.71)	160	180
Foreign governments and international organisations	111	93	67	100	100	100	<b>100</b>		110	115
Non-profit institutions	4 497	4 722	5 046	5 481	5 481	5 481	<b>5 956</b>	8.67	6 473	6 797
Households	608	699	1 553	1 895	2 552	2 553	<b>1 679</b>	(34.23)	981	1 028
Social benefits			503	996	1 645	1 643	<b>750</b>	(54.35)		
Other transfers to households	608	699	1 050	899	907	910	<b>929</b>	2.09	981	1 028
<b>Payments for capital assets</b>	866	664	1 043	744	1 328	443	<b>495</b>	11.74	425	425
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	866	664	1 043	744	1 328	443	<b>495</b>	11.74	425	425
Transport equipment	280	285	280							
Other machinery and equipment	586	379	763	744	1 328	443	<b>495</b>	11.74	425	425
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
<b>Total economic classification</b>	<b>20 007</b>	<b>23 887</b>	<b>28 840</b>	<b>33 300</b>	<b>33 300</b>	<b>32 100</b>	<b>40 681</b>	26.73	42 665	45 215

Table B.2.1 Payments and estimates by economic classification – Programme 1: Administration of the Provincial Parliament

Economic classification R'000	Outcome			Main appropriation 2004/05	Adjusted appropriation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Current payments</b>	6 410	7 671	9 099	11 492	10 102	10 262	<b>13 633</b>	32.85	15 574	17 144
Compensation of employees	4 628	5 426	6 547	8 591	6 944	6 968	<b>10 561</b>	51.56	12 337	13 704
Salaries and wages	3 861	4 560	5 574	7 434	5 942	5 966	<b>9 205</b>	54.29	10 927	12 244
Social contributions	767	866	973	1 157	1 002	1 002	<b>1 356</b>	35.33	1 410	1 460
Goods and services	1 782	2 244	2 552	2 901	3 158	3 294	<b>3 072</b>	(6.74)	3 237	3 440
<i>Of which</i>										
Specify item										
Animal feed										
Audit fees					266	268	<b>238</b>	(11.19)	360	400
Audit fees: external	132	177	133	151						
Communication	321	445	324	359	397	390	<b>387</b>	(0.77)	400	410
Computer equipment										
Consultancy fees										
Consultants and specialised services	121	125	328	128	67	57	<b>189</b>	231.58	104	109
Consumables			6		7	7		(100.00)		
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory	126	87	235	211	213	205	<b>221</b>	7.80	240	260
IT (Data lines)										
Legal fees										
Library material										
Machinery and equipment	103	150	38	118	120	123	<b>59</b>	(52.03)	30	41
Maintenance and repairs and running cost	9	50	10	26	115	114	<b>101</b>	(11.40)	101	101
Medical Aid in respect of continuation members										
Medical services										
Medical supplies	2	4	3	1	3	3	<b>1</b>	(66.67)	1	1
Medicine										
Operating leases	78	88	271	288	252	251	<b>247</b>	(1.59)	260	281
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training	132	64	108	274	274	266	<b>176</b>	(33.83)	200	220
Transport										
Travel and subsistence	519	757	675	1 050	888	1 049	<b>1 075</b>	2.48	1 140	1 198
Utilities (municipal services)										
Veterinary supplies										
Other	239	297	421	295	556	561	<b>378</b>	(32.62)	401	419
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and liabilities		1								
Unauthorised expenditure										

Table B.2.1 Payments and estimates by economic classification – Programme 1: Administration of the Provincial Parliament (continued)

Economic classification R'000	Outcome			Main appropriation 2004/05	Adjusted appropriation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate		2005/06	2006/07
<b>Transfers and subsidies to</b>	56	101	650	1 154	1 820	1 814	914	(49.61)	194	214
Provinces and municipalities	13	15	18	18	22	19	21	10.53	23	23
Provinces										
Provincial agencies and funds										
Municipalities	13	15	18	18	22	19	21	10.53	23	23
Municipalities	13	15	18	18	22	19	21	10.53	23	23
of which										
Regional services council levies	13	15	18	18	22	19	21	10.53	23	23
Municipal agencies and funds										
Departmental agencies and accounts										
Social security funds										
Provide list of entities receiving transfers										
CMD Capital Augmentation										
Conservation Board										
Heritage Western Cape										
Environmental Commissioner										
Independent Development Trust										
SETA										
Western Cape Cultural Commission										
Western Cape Gambling and Racing Board										
Western Cape Language Committee										
Western Cape Nature										
Universities and technikons										
Public corporations and private enterprises	42	82	123	140	140	140	132	(5.71)	160	180
Public corporations	42									
Subsidies on production										
Other transfers	42									
Private enterprises		82	123	140	140	140	132	(5.71)	160	180
Subsidies on production										
Other transfers		82	123	140	140	140	132	(5.71)	160	180
Foreign governments and international organisations										
Non-profit institutions										
Households	1	4	509	996	1 658	1 655	761	(54.02)	11	11
Social benefits			503	996	1 645	1 643	750	(54.35)		
Other transfers to households	1	4	6		13	12	11	(8.33)	11	11
<b>Payments for capital assets</b>	866	664	1 043	744	1 328	443	495	11.74	425	425
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	866	664	1 043	744	1 328	443	495	11.74	425	425
Transport equipment	280	285	280							
Other machinery and equipment	586	379	763	744	1 328	443	495	11.74	425	425
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
<b>Total economic classification</b>	7 332	8 436	10 792	13 390	13 250	12 519	15 042	20.15	16 193	17 783

Table B.2.2 Payments and estimates by economic classification – Programme 2: Procedural services

Economic classification R'000	Outcome			Main appro- pria- tion 2004/05	Adjusted appro- pria- tion 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Current payments</b>	4 238	6 283	7 829	8 333	8 619	8 407	<b>12 935</b>	53.86	12 745	13 021
Compensation of employees	2 901	3 584	4 624	5 116	4 804	4 813	<b>7 398</b>	53.71	7 586	7 586
Salaries and wages	2 511	3 091	3 984	4 365	4 141	4 152	<b>6 335</b>	52.58	6 491	6 491
Social contributions	390	493	640	751	663	661	<b>1 063</b>	60.82	1 095	1 095
Goods and services	1 337	2 699	3 205	3 217	3 815	3 594	<b>5 537</b>	54.06	5 159	5 435
<i>Of which</i>										
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication			3		35	64	<b>289</b>	351.56	309	309
Computer equipment										
Consultancy fees										
Consultants and specialised services	18	115	112	56	668	501	<b>1 015</b>	102.59	310	429
Consumables										
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory	159				51	50		(100.00)		
IT (Data lines)										
Legal fees		270	5	30	30		<b>5</b>		34	34
Library material		94	53	41	42	45	<b>48</b>	6.67	43	43
Machinery and equipment										
Maintenance and repairs and running cost	1	3	2	2	2	4	<b>2</b>	(50.00)	3	3
Medical Aid in respect of continuation members										
Medical services										
Medical supplies			9		1	1		(100.00)		
Medicine										
Operating leases					61	61		(100.00)		
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training	66	2	2							
Transport					7	4	<b>140</b>	3400.00	150	160
Travel and subsistence	246	90	1 197		162	242		(100.00)		
Utilities (municipal services)										
Veterinary supplies										
Other	847	2 125	1 822	3 088	2 756	2 622	<b>4 038</b>	54.00	4 310	4 457
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										

**Table B.2.2 Payments and estimates by economic classification – Programme 2: Procedural services**  
(continued)

Economic classification R'000	Outcome			Main appropriation 2004/05	Adjusted appropriation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Transfers and subsidies to</b>	52	16	230	35	33	42	21	(50.00)	24	24
Provinces and municipalities	9	9	12	10	13	13	13		16	16
Provinces										
Provincial agencies and funds										
Provincial agencies and funds										
Municipalities	9	9	12	10	13	13	13		16	16
Municipalities	9	9	12	10	13	13	13		16	16
of which										
Regional services council levies	9	9	12	10	13	13	13		16	16
Municipal agencies and funds										
Departmental agencies and accounts										
Social security funds										
Provide list of entities receiving transfers										
CMD Capital Augmentation										
Conservation Board										
Heritage Western Cape										
Environmental Commissioner										
Independent Development Trust										
SETA										
Western Cape Cultural Commission										
Western Cape Gambling and Racing Board										
Western Cape Language Committee										
Western Cape Nature										
Universities and technikons										
Public corporations and private enterprises										
Public corporations										
Subsidies on production										
Other transfers										
Private enterprises										
Subsidies on production										
Other transfers										
Foreign governments and international organisations										
Non-profit institutions										
Households	43	7	218	25	20	29	8	(72.41)	8	8
Social benefits										
Other transfers to households	43	7	218	25	20	29	8	(72.41)	8	8
<b>Payments for capital assets</b>										
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment										
Transport equipment										
Other machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
<b>Total economic classification</b>	<b>4 290</b>	<b>6 299</b>	<b>8 059</b>	<b>8 368</b>	<b>8 652</b>	<b>8 449</b>	<b>12 956</b>	<b>53.34</b>	<b>12 769</b>	<b>13 045</b>

Table B.2.3 Payments and estimates by economic classification – Programme 3: Facilities and benefits of members

Economic classification R'000	Outcome			Main appropriation 2004/05	Adjusted appropriation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Current payments</b>	3 053	3 473	3 906	4 900	4 756	4 492	<b>5 515</b>	22.77	5 956	6 255
Compensation of employees	1 827	2 129	2 358	2 610	2 610	2 577	<b>2 804</b>	8.81	3 048	3 200
Salaries and wages										
Social contributions	1 827	2 129	2 358	2 610	2 610	2 577	<b>2 804</b>	8.81	3 048	3 200
Goods and services	1 226	1 344	1 548	2 290	2 146	1 915	<b>2 711</b>	41.57	2 908	3 055
Of which										
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication	338	355	411	512	512	411	<b>516</b>	25.55	575	604
Computer equipment										
Consultancy fees										
Consultants and specialised services										
Consumables										
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory										
IT (Data lines)										
Legal fees										
Library material										
Machinery and equipment										
Maintenance and repairs and running cost										
Medical Aid in respect of continuation members										
Medical services										
Medical supplies										
Medicine										
Operating leases										
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training										
Transport										
Travel and subsistence	662	903	963	1 259	1 259	1 194	<b>1 374</b>	15.08	1 415	1 487
Utilities (municipal services)										
Veterinary supplies										
Other	226	86	174	519	375	310	<b>821</b>	164.84	918	964
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										

Table B.2.3 Payments and estimates by economic classification – Programme 3: Facilities and benefits of members (continued)

Economic classification R'000	Outcome			Main appropriation 2004/05	Adjusted appropriation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate		2005/06	2006/07
<b>Transfers and subsidies to</b>	5 332	5 679	6 083	6 642	6 642	6 640	<b>7 168</b>	7.95	7 747	8 132
Provinces and municipalities	24	25	26	37	37	36	<b>39</b>	8.33	43	45
Provinces										
Provincial agencies and funds										
Provincial agencies and funds										
Municipalities	24	25	26	37	37	36	<b>39</b>	8.33	43	45
Municipalities	24	25	26	37	37	36	<b>39</b>	8.33	43	45
<i>of which</i>										
Regional services council levies	24	25	26	37	37	36	<b>39</b>	8.33	43	45
Municipal agencies and funds										
Departmental agencies and accounts										
Social security funds										
Provide list of entities receiving transfers										
CMD Capital Augmentation										
Conservation Board										
Heritage Western Cape										
Environmental Commissioner										
Independent Development Trust										
SETA										
Western Cape Cultural Commission										
Western Cape Gambling and Racing Board										
Western Cape Language Committee										
Western Cape Nature										
Universities and technikons										
Public corporations and private enterprises	136	151	118	150	150	154	<b>163</b>	5.84	159	166
Public corporations	136	151	118	150	150	154	<b>163</b>	5.84	159	166
Subsidies on production										
Other transfers	136	151	118	150	150	154	<b>163</b>	5.84	159	166
Private enterprises										
Subsidies on production										
Other transfers										
Foreign governments and international organisations	111	93	67	100	100	100	<b>100</b>		110	115
Non-profit institutions	4 497	4 722	5 046	5 481	5 481	5 481	<b>5 956</b>	8.67	6 473	6 797
Households	564	688	826	874	874	869	<b>910</b>	4.72	962	1 009
Social benefits										
Other transfers to households	564	688	826	874	874	869	<b>910</b>	4.72	962	1 009
<b>Payments for capital assets</b>										
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment										
Transport equipment										
Other machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
<b>Total economic classification</b>	<b>8 385</b>	<b>9 152</b>	<b>9 989</b>	<b>11 542</b>	<b>11 398</b>	<b>11 132</b>	<b>12 683</b>	13.93	13 703	14 387

Table B.3 Details on public entities – Name of Public Entity: None

Payments and receipts R'000	Outcome			Main appropriation 2004/05	Adjusted appropriation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Receipts</b>										
<b>Tax receipts</b>										
<b>Non-tax receipts</b>										
Sale of goods and services other than capital assets										
<i>Of which</i>										
Admin fees										
Interest										
Other non-tax revenue										
<b>Transfers received</b>										
<b>Sale of capital assets</b>										
<b>Total receipts</b>										
<b>Payments</b>										
<b>Current payments</b>										
Compensation of employees										
Use of goods and services										
Depreciation										
Unauthorised expenditure										
Interest, dividends and rent on land										
Interest										
Dividends										
Rent on land										
<b>Transfers and subsidies</b>										
<b>Total payments</b>										
<b>Surplus/(Deficit)</b>										
<b>Cash flow summary</b>										
Adjust surplus/(deficit) for accrual transactions										
Adjustments for:										
Depreciation										
Interest										
Net (profit)/loss on disposal of fixed assets										
Other										
<b>Operating surplus/(deficit) before changes in working capital</b>										
Changes in working capital										
(Decrease)/increase in accounts payable										
Decrease/(increase) in accounts receivable										
(Decrease)/increase in provisions										

Table B.3 Details on public entities – Name of Public Entity: None (continued)

Payments and receipts R'000	Outcome			Main appro- piation 2004/05	Adjusted appro- piation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Cash flow from operating</b>										
Transfers from government										
Of which:										
Capital										
Current										
<b>Cash flow from investing activities</b>										
<b>Acquisition of assets</b>										
Land										
Dwellings										
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment										
Furniture and office equipment										
Other machinery and equipment										
Specialised military assets										
Transport assets										
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, designs and models										
Service and operating rights										
Other intangibles										
<b>Other flows from investing activities</b>										
Other 1										
Other 2										
<b>Cash flow from financing activities</b>										
Deferred income										
Borrowing activities										
Other										
<b>Net increase/(decrease) in cash and cash equivalents</b>										

Table B.3 Details on public entities – Name of Public Entity: None (continued)

Payments and receipts R'000	Outcome			Main appropriation 2004/05	Adjusted appropriation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Balance sheet information</b>										
<b>Carrying value of assets</b>										
Land										
Dwellings										
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment										
Furniture and office equipment										
Other machinery and equipment										
Specialised military assets										
Transport assets										
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, designs and models										
Service and operating rights										
Other intangibles										
<b>Long term investments</b>										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
<b>Cash and cash equivalents</b>										
Bank										
Cash on hand										
Other										
Other										
<b>Receivables and prepayments</b>										
Trade receivables										
Other receivables										
Prepaid expenses										
Accrued income										

Table B.3 Details on public entities – Name of Public Entity: None (continued)

Payments and receipts R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate			
							2005/06	2004/05	2006/07	2007/08
<b>Inventory</b>										
Trade										
Other										
Other										
<b>Capital and reserves</b>										
Share capital and premium										
Accumulated reserves										
Surplus/(deficit)										
Other										
<b>Borrowings</b>										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
<b>Post retirement benefits</b>										
Present value of funded										
Unrecognised transitional liabilities										
Other										
<b>Trade and other payables</b>										
Trade payables										
Accrued interest										
Other										
<b>Provisions</b>										
Leave pay provision										
Other 1										
Other 2										
Other 3										
Other 4										
<b>Funds managed (eg Poverty Alleviation Fund)</b>										
Poverty Alleviation Fund										
Regional Development Fund										
Third Party Funds										
Other 4										
<b>Contingent liabilities</b>										
Other 1										
Other 2										
Other 3										
Other 4										

Table B.4 Transfers to local government by transfers/grant type, category and municipality

Municipalities R'000	Outcome						Medium-term estimate		
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised estimate		
	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2004/05	2006/07
<b>Category A</b>									
City of Cape Town									
<b>Category B</b>									
Beaufort West									
Bergrivier									
Bitou									
Breede River/Winelands									
Breede Valley									
Cape Agulhas									
Cederberg									
Drakenstein									
George									
Kannaland									
Knysna									
Laingsburg									
Langeberg									
Matzikama									
Mossel Bay									
Oudtshoorn									
Overstrand									
Prince Albert									
Saldanha Bay									
Stellenbosch									
Swartland									
Swellendam									
Theewaterskloof									
Witzenberg									
Unallocated									
<b>Category C</b>									
Cape Winelands									
Central Karoo									
Eden									
Overberg									
West Coast									
Unallocated									
<b>Total transfers to local government</b>									

Note: Excludes regional services council levy.

Table B.5 Provincial payments and estimates by district and local municipality

Municipalities R'000	Outcome			Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	Medium-term estimate			
	Audited 2001/02	Audited 2002/03	Audited 2003/04				% Change from Revised estimate		2005/06	2004/05
<b>Cape Town Metro</b>	20 007	23 887	28 840	33 300	33 300	32 100	40 681	26.73	42 665	45 215
<b>West Coast Municipalities</b>										
Matzikama										
Cederberg										
Bergrivier										
Saldanha Bay										
Swartland										
West Coast DMA										
West Coast District Municipality										
Unallocated										
<b>Cape Winelands Municipalities</b>										
Witzenberg										
Drakenstein										
Stellenbosch										
Breede Valley										
Breede River/Winelands										
Breede River DMA										
Cape Winelands District Municipality										
Unallocated										
<b>Overberg Municipalities</b>										
Theewaterskloof										
Overstrand										
Cape Agulhas										
Swellendam										
Overberg DMA										
Overberg District Municipality										
Unallocated										
<b>Eden Municipalities</b>										
Kannaland										
Langeberg										
Mossel Bay										
George										
Oudtshoorn										
Bitou										
Knysna										
Eden DMA										
Eden District Municipality										
Unallocated										
<b>Central Karoo Municipalities</b>										
Laingsburg										
Prince Albert										
Beaufort West										
Central Karoo DMA										
Central Karoo District Municipality										
Unallocated										
<b>Unallocated</b>										
<b>Total provincial expenditure by district and local municipality</b>	20 007	23 887	28 840	33 300	33 300	32 100	40 681	27	42 665	45 215