BUDGET STATEMENT NUMBER 2

DEPARTMENTAL ESTIMATES

Vote 12

Provincial Treasury

	2005/06 To be appropriated	2006/07	2007/08
MTEF allocations	R180 390 000	R196 762 000	R214 697 000
Responsible MEC	MEC of Finance		•
Statutory amount	R734 000		
Administering Department	Provincial Treasury		

1. OVERVIEW

Core functions and responsibilities of the department.

The department adopted a continuous improvement strategy, focused on promoting service excellence in Treasury Services to other departments and enhancing its own internal operational efficiencies. A key strategy has been the promotion of a culture of service excellence and striving for an increase in service beneficiary satisfaction. The aim is to promote a high quality Provincial Treasury that can be benchmarked against the best in the world.

A lot of effort has been put into decentralisation, and appropriate allocation of responsibility and accountability. The needs of our stakeholders must come first and be satisfied. In line with the spirit of the Public Finance Management Act and the Batho Pele Principles, Provincial Treasury wants other provincial departments (its clients) to view and experience its service delivery in an entirely new way.

The Vision of the department is "A quality Treasury, leading in Service Excellence serving with honesty, humility and integrity" and the Mission is "To provide strategic and technical leadership in the allocation and utilisation of resources, in order to improve quality of life in the province".

The department renders the following main services:

- Strategic Management Services
- Sustainable Resource Management
- Asset and Liability Management
- Financial Governance

The main legislation that guides the activities of the Provincial Treasury is:

- Public Financial Management Act (PFMA), Treasury Regulations and provincial Directives;
- Municipal Finance Management Act 2003;
- Provincial Tender Board Act and State Tender Directives;
- Preferential Procurement Policy Framework Act;
- Appropriation Acts;
- Division of Revenue Act;
- Public Service Act and Regulations;
- Labour Relations Act and the Employment Equity Act;
- Skills Development Act, Skills Development Levies and the South African Qualifications Authority Act;
- Basic Conditions of Employment Act and the Occupational Health and Safety Act; and
- Promotion of Access to Information Act
- Supply Chain Management Framework.

Other important documents that also guide the department's activities are:

- Medium Term Budget Policy Statement, which is issued in October by the Minister of Finance;
- Intergovernmental Fiscal Review and Trends in Intergovernmental Finance, issued at the end of April by the Minister of Finance;
- Report of the Auditor-General on the Accounts of the Government;
- Budget Review document issued annually with the main budget;
- Recommendations of the Finanacial and Fiscal Commission (FFC); and
- Other National Treasury guidelines, directives and circulars

2. REVIEW OF THE CURRENT FINANCIAL YEAR (2004/05)

The review of the current financial year reflects the following successes:

- The 2003/04 AG audit reports reflected major improvements in the financial administration of nearly all Provincial Departments, compared to the 2002/03 period. The province achieved 6 unqualified opinion, 3 Except for qualifications and 3 disclaimers as compared to 3 unqualified opinions, 7 Except for qualification and 2 Disclaimers.
- The Fort Hare University, Public Financial Service Agency (PFSA), for the provision of targeted training over the next 3 years is now well established for the improvement of financial management in the Province.
- Following from the CFO support programme, a financial management measurement instrument was developed and implemented, culminating in significant improvement in all departments in terms of inyear monitoring.
- Treasury co-ordinated the successful closing of books by all departments by the deadline of 31 May 2004.
- The service excellence programme, Ikhwezi Lomso based on the SA excellence model was further rolled out and improvements are continually being made.
- The implementation of the LOGIS inventory control system, was successful. In April 2004 LOGIS was implemented to process all procurement requirements in the department.
- System support and development was again provided to the Budget Office for the production of the provincial budget.
- New spreadsheets were developed and were tested for planning, budgeting, financial and performance reporting and an interview-rating instrument.
- The new Standard Chart of Accounts (SCOA) was successfully implemented and loaded in the department and came in to use at the beginning of the new financial year on 1st April 2004.
- Consolidation of Provincial Annual Financial Statements and consolidation of Public entities submitted for the first time to the Office of Auditor General.
- The composition of the PFSA Management Board was approved by the MEC for Finance.
- During this year the PFSA completed a financial skills profiling exercise.
- The new Supply Chain Management framework was implemented during 2004.
- Offcials were trained on a number of courses.
- A new structure for Provincial Treasuries was recommended by National Treasury in consultation with Provinces and is in the process of being finalised.
- Working on plans and strategies to restore financial discipline in the province.

3. OUTLOOK FOR COMING FINANCIAL YEAR (2005/2006)

The strategic plan for the Provincial Treasury supports the overall theme namely "From stabilisation to decentralisation." The implication of this theme is a commitment from Provincial Treasury to accelerate the devolution of the budget to the various provincial departments enabling the managers to manage and control their own financial environment.

Guided by the above principles the overall strategic goals can be summarised as follow:

• To place more focus on the alignment of the activities of the department with the Provincial Growth and Development Plan (PGDP).

- To further devolve financial management in accordance with the PFMA
- A focussed and structured programme to enhance the financial management capacity of the departments
- Improvement of internal efficiencies within Provincial Treasury
- Further stabilisation of provincial finances and implementation of action plans to resolve the current cashflow crisis.
- Every Department in the provincial government to have a separate switchboard installed at their department's building.
- Installation of least cost routing to reduce the telephone cost to the province.
- Each department to have its own telephone management system to manage costs and budget for telephone billing costs, making it independent and accountable.
- Implementation of Office Automation Services system.
- Streamlining of the supply chain management framework.
- Continued training of staff.

4. RECEIPTS AND FINANCING

Summary of receipts

Table 4.1 hereunder gives the sources of funding for the vote

Table 4.1			Summ	ary of to	tal receipt	S				
			Pro	vincial T	reasury					
		Outcome					M	edium-tern	n estimate	
Receipts R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Treasury funding	2001/02	2002/00	2000/04	200-#00	200-700	2004/00	2000/00	2000/01	2007/00	2004/03
Equitable share	84 465	(5317)	(46 033)	21 083	154 949	154 949	180 293	196 662	214 592	16.36
Conditional grants	6 474									
Financing	(305 092)	(245976)	33 071			(17 308)				(100.00)
Total Treasury funding	(214 153)	(251 293)	(12 962)	21 083	154 949	137 641	180 293	196 662	214 592	30.99
Departmental receipts										
Tax receipts Sales of goods and services other than capital assets	32 831	3 288	1 269	81	81	300	97	100	105	(67.67)
Transfers received Fines, penalties and forfeits										
Interest, dividends and rent on land	298 844	395 224	172 936	150 000		11 811				(100.00)
Sales of capital assets										
Financial transactions in assets and liabilities						199				(100.00)
Total departmental receipts	331 675	398 512	174 205	150 081	81	12 310	97	100	105	(99.21)
Total receipts	117 522	147 219	161 243	171 164	155 030	149 951	180 390	196 762	214 697	20.30

5. PAYMENT SUMMARY

5.1 .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 economic classification in the New Economic Reporting Format (Standard Chart of Accounts (SCoA) are attached as annexure to this vote

Та	ble 5.1		Sum	-	paymen [:] ovincial T	ts and esti reasury	mates:				
			Outcome					Me	edium-tern	n estimate	
	Programme R'000	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				% Change from Revised estimate
		2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
1.	Strategic Management Services	50 515	64 818	73 806	77 699	79 353	83 840	92 070	101 467	110 476	9.82
2.	Sustainable Resource Management	14 350	18 292	12 620	25 335	16 382	12 249	22 777	24 576	26 878	85.95
3.	Asset And Liability Management	37 548	47 183	51 733	54 268	45 348	36 466	47 324	51 061	55 843	29.78
4.	Financial Governance	15 109	16 926	23 084	13 862	13 947	17 396	18 219	19 658	21 500	4.73
	tal payments and stimates	117 522	147 219	161 243	171 164	155 030	149 951	180 390	196 762	214 697	20.30

5.2 .Summary of economic classification

Table B.2	Su	mmary o		its and es		by econor	nic			
				assificati incial Tre						
		Outcome	1100		usury			Medium-te	rm estimate)
Economic classification R'000	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				% Change from Revised estimate
	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
Current payments	110 480	139 835	153 276	165 956	148 764	143 832	173 591	189 426	206 671	20.69
Compensation of employees	41 270	45 904	50 981	75 176	65 421	63 406	83 806	92 588	100 817	32.17
Salaries and wages	41 270	45 904	50 981	75 176	65 421	63 406	83 806	92 588	100 817	32.17
Social contributions	41210	-00.00	50 501	10 110	05 72 1	00+00	00 000	52 500	100 017	02.17
Goods and services	69 210	93 931	102 295	90 780	83 343	80 426	89 785	96 838	105 854	11.64
Of which	09210	92 921	102 295	90 / 60	00 040	00 420	09 / 00	90 000	105 054	11.04
	r									
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
Computer equipment							1 094	99	104	
Consultancy fees										
Consultants and specialised services				7 593	1 720	1 720	5 993	6 942	7 289	248.43
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										
Utilities (municipal services)										
Veterinary supplies										
Other	69 210	93 931	102 295	203 187	83 522	78 706	83 702	89 896	98 565	6.35

Annexure B to Vote 3 (continued)

Table B.2	Su	immary o			stimates k	by econor	nic			
				assificat incial Tre						
		Outcome	FIOV		asury			Modium-te	erm estimate	
Economic classification R'000	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate		Medium-te	ani estinat	% Change from Revised estimate
	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
Interest and rent on land										
Interest Rent on land Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to			5 400		2 032	2 116	2 112	2 278	2 494	(0.19)
Provinces and municipalities					132	195	212	227	251	8.72
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities					132	195	212	227	251	8.72
Municipalities					132	195	212	227	251	8.72
of which										
Regional service council levies										
Municipal agencies and funds Departmental agencies and accounts										
Eastern Cape Socio Ecnomic Consultive Council Eastern Cape Provincial Arts Cultural Council Eastern Cape Development Corporation Eastern Cape Appropriate Technology Unit Rural Agricultural Bank										
Eastern Cape Liqour Board										
Eastern Tourism Board										
Eastern Cape Gambling & Bettino Board Eastern Cape Parks Board										
Coega Development Corporation										
East London Development Zone Other Universities and technikons										
Public corporations and private enterprises			5 400		1 900	1 900	1 900	2 051	2 243	
Public corporations			5 400		1 900	1 900	1 900	2 051	2 243	
Subsidies on production			0.00					2.001		
Other transfers			5 400		1 900	1 900	1 900	2 051	2 243	
Private enterprises										
Subsidies on production										
Other transfers										
Foreign governments and international organisation	IS									

Table B.2	Su	mmary o	f paymer	nts and es	stimates b	oy econol	nic			
			C	assificati	on					
			Prov	incial Tre	asury					
		Outcome						Medium-te	erm estimat	e
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Non-profit institutions Off which Eastern Cape Youth Commission National Student Financial Aid Council Fort Cox Agricultural College South African National Roads Agency Independent Development Trust SANTA Mayibuye Other										
Households						21				(100.00
Social benefits										
Other transfers to households						21				(100.00
Payments for capital assets Buildings and other fixed structures Buildings Other fixed structures	7 042	7 384	2 567	5 208	4 234	4 003	4 687	5 058	5 532	17.09
Machinery and equipment	7 042	7 384	2 567	5 208	4 234	4 003	4 687	5 058	5 532	17.09
Transport equipment Other machinery and equipment Cultivated assets Software and other intangible assets Land and subsoil assets	7 042	7 384	2 567	5 208	4 234	4 003	4 687	5 058	5 532	17.09
Total economic classification	117 522	147 219	161 243	171 164	155 030	149 951	180 390	196 762	214 697	20.30

5.3 Transfers to public entities

Table 5.3 hereunder provides a summary of departmental transfers to public entities.

Table 5.3	Sun	nmary o	f departi	mental tr	ansfers to	public er	ntities			
			Pro	ovincial T	reasury					
		Outcome					N	ledium-terr	n estimate	1
Public entities R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	70 Change from Revised 2004/05
None										
Total departmental transfers to public entities										

5.4 Transfers to local government

Table 5.4 hereunder provides for transfers to municipalities The transfers to the various municipalities by transfer type are summarised in the categories A, B and C.

Table 5.4	Summa	ary of de	-	ntal trans catego ovincial T	•	cal gover	nment by			
		Outcome					N	ledium-terr	n estimate	•
Departmental transfers R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Category A - None										
Category B - None										
Category C - None										
Total departmental transfers to local government										

5.5 Departmental Public-Private Partnership (PPP) projects

Table 5.5. hereunder provides a summary of all departmental PPP projects under implementation and new projects.

		Pro	projec ovincial T	ts	ate Partne				
Total	cost of pr	oject				м	edium-tern	n estimate	
Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
	Audited	Audited Audited	Total cost of project Audited Audited Audited	Provincial T Total cost of project Main appro- Audited Audited priation	Provincial Treasury Total cost of project Main Adjusted appro- appro- priation	Main Adjusted appro- Audited Audited	Provincial Treasury Total cost of project M Main Adjusted appro- appro- Revised priation priation priation	Provincial Treasury Total cost of project Medium-term Main Adjusted Audited Audited	Provincial Treasury Total cost of project Medium-term estimate Main Adjusted appro- appro- Audited Audited priation

5.6. Infrastructure payments

The details relating to infrastructure payments are presented in Table B.5 in Annexure B of this Budget Statement.

6. PROGRAMME DESCRIPTION

Programme 1: Strategic Management Services

To provide policy direction, executive management leadership and quality treasury services.

Та	ble 6.1	F		me 1: S		s and esti Manageme reasury		ces			
			Outcome					M	edium-tern	n estimate	1
	Sub-programme R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
1.	Office of the M.E.C	380	1 983	2 206	2 709	2 605	2 613	3 173	3 424	3 744	21.43
2.	Management Services	3 299	2 292	2 905	5 169	4 833	4 740	13 643	16 855	17 952	187.83
3.	Corporate Services	26 698	47 739	48 828	42 046	40 390	45 234	46 172	49 811	54 465	2.07
4.	Financial Management	20 138	12 804	19 867	27 775	31 525	31 253	29 082	31 377	34 315	(6.95)
5.	Internal Audit										
Тс	otal payments and estimates	50 515	64 818	73 806	77 699	79 353	83 840	92 070	101 467	110 476	9.82

Table B.2.1					conomic o					
	F	Program		-	anagemer	nt Service	es			
			Prov	incial Tre	asury					
		Outcome						Medium-te	erm estimate	
Economic classification R'000	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				% Change from Revised estimate
	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
Current payments	49 525	63 402	71 270	75 434	78 004	82 634	90 571	99 849	108 706	9.61
Compensation of employees	10 014	7 426	10 345	24 489	21 165	20 769	32 222	36 930	39 948	55.14
Salaries and wages	10 014	7 426	10 345	24 489	21 165	20 769	32 222	36 930	39 948	55.14
Social contributions										
Goods and services	39 511	55 976	60 925	50 945	56 839	61 865	58 349	62 919	68 758	(5.68)
Of which										
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
Computer equipment										
Consultancy fees										
Consultants and specialised services				7 593	1 720	1 720	5 993	6 942	7 289	248.43
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										
Utilities (municipal services)										
Veterinary supplies										
Other	19 511	20 976	20 925	133 352	25 119	25 145	52 356	55 977	61 469	108.22

Table B.2.1

Annexure B to Vote 3 (continued)

Payments and estimates by economic classification Programme 1: Strategic Management Services Provincial Treasury

		Outcome						Medium-te	rm estimat	9
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Interest and rent on land	2001/02	2002/03	2003/04	2004/03	2004/03	2004/03	2003/00	2000/07	2001/00	
Interest Rent on land Financial transactions in assets and liabilities Unauthorised expenditure										
Transfers and subsidies to					58	125	70	76	83	(44.00)
Provinces and municipalities Provinces Provincial Revenue Funds					58	125	70	76	83	(44.00)
Provincial agencies and funds										(
Municipalities					58	125	70	76	83	(44.00)
Municipalities of which Regional service council levies Municipal agencies and funds					58	125	70	76	83	(44.00)
Departmental agencies and accounts Eastern Cape Socio Ecnomic Consultive Council Eastern Cape Provincial Arts Cultural Council Eastern Cape Development Corrooration Eastern Cape Appropriate Technology Unit Rural Agricultural Bank										
Eastern Cape Liqour Board										
Eastern Tourism Board Eastern Cape Gambling & Bettino Board Eastern Cape Parks Board										
Coega Development Corporation East London Development Zone										
Other 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										

Table B.2.1	Pay	ments ar	nd estima	ates by ec	conomic o	classificat	tion			
	F	Programm	ne 1: Str	ategic Ma	anagemer	nt Service	S			
			Prov	incial Tre	asury					
		Outcome					Medium-te	rm estimate	9	
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Non-profit institutions Off which Eastern Cape Youth Commission National Student Financial Aid Council Fort Cox Agricultural College South African National Roads Agency Independent Development Trust SANTA Mayibuye Other										
Social benefits Other transfers to households						21				(100.00
Payments for capital assets Buildings and other fixed structures Buildings Other fixed structures	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Machinery and equipment	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Transport equipment Other machinery and equipment Cultivated assets Software and other intangible assets Land and subsoil assets	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Total economic classification	50 515	64 818	73 806	77 699	79 353	83 819	92 070	101 467	110 476	9.84

Performance Measures

This program provides an internal enabling function for Provincial Treasury by performing the following functions;

- Monitoring of the implementation of fiscal, financial and supplier chain management policies;
- Allocation of provincial funds by means of budget co-ordination, preparation and implementation;
- Provision of treasury services to the Provincial Administrationof the Eastern Cape;
- Maintaining and supporting the provincial financial management systems;
- Promote effective management of the Provincial Revenue Fund;
- Rendering of support and advice in respect of human resources, communication, and mitigation of legal risks facing the department;
- Proper implementation of the departmental human resource plan, legislative and labour relations practices;

- Provision of departmental financial management, reviewing policies, procedures and protocols to be in line with the department's requirements;
- Maintainance of accurate and appropriate accounting records for the department;
- Timely compilation, co-ordination and consolidation of annual financial reports , budgets statements and annual reports;

Programme 2: Sustainable Resource Management

To provide strategic and sound leadership to the financial management function.

Та	Table 6.2 Summary of payments and estimates - Programme 2: Sustainable Resource Management Provincial Treasury										
			Outcome					M	edium-tern	n estimate	•
	Sub-programme R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
		2001/02	2002/00	2000/04	2004/00	2004/00	2004/00	2000/00	2000/01	2001/00	
1.	Programme Support	2 484	1 211	1 476	4 513	2 629	2 144	6 786	7 322	8 008	216.51
2.	Economic Analysis										
3.	Fiscal Policy	990	1 069	985	1 619	1 619	1 614	3 364	3 630	3 970	108.43
4.	Budget Management	3 817	8 436	7 162	14 600	7 926	6 047	3 082	3 325	3 637	(49.03)
5.	Public Finance (Municipal & Provincial)	7 059	7 576	2 997	4 603	4 208	2 444	9 545	10 299	11 263	290.55
Тс	tal payments and estimates	14 350	18 292	12 620	25 335	16 382	12 249	22 777	24 576	26 878	85.95

Table B.2.2			2: Sust	ainable R	conomic d esource l					
		Outcome	Prov	incial Tre	asury			Modium to	rm estimate	
Economic classification R'000	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				% Change from Revised estimate
	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
Current payments	14 350	18 292	12 620	25 335	16 366	12 238	22 740	24 537	26 833	85.81
Compensation of employees	5 265	6 601	5 331	15 321	11 685	9 659	13 650	14 728	16 106	41.32
Salaries and wages	5 265	6 601	5 331	15 321	11 685	9 659	13 650	14 728	16 106	41.32
Social contributions										
Goods and services	9 085	11 691	7 289	10 014	4 681	2 579	9 090	9 809	10 727	252.46
Of which										
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
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										
Utilities (municipal services)										
Veterinary supplies										
Other	9 085	11 691	7 289	10 014	4 681	2 579	9 000	9 809	10 727	248.9

Table B.2.2				-	conomic o esource l					
	E1	ogramme		incial Tre		Manayen				
		Outcome						Medium-te	erm estimate)
Economic classification R'000	Audited	Audited	Audited 2003/04	Main appro- priation	Adjusted appro- priation	Revised estimate	2005/00	2006/07	2007/00	% Change from Revised estimate 2004/05
Interest and rent on land	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/03
Interest Rent on land Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to					16	11	37	39	45	006.06
Provinces and municipalities					16	11	37	39	45	236.36
Provinces					10	11	57	39	40	230.30
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities					16	11	37	39	45	236.36
Municipalities					16	11	37	39	45	236.36
of which										
Regional service council levies										
Municipal agencies and funds										
Departmental agencies and accounts										
Eastern Cape Socio Ecnomic Consultive Council Eastern Cape Provincial Arts Cultural Council Eastern Cape Development Corporation Eastern Cape Appropriate Technology Unit Rural Agricultural Bank										
Eastern Cape Liqour Board										
Eastern Tourism Board										
Eastern Cape Gambling & Betting Board Eastern Cape Parks Board										
Coega Development Corporation										
East London Development Zone Other 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 organisation	S									

Table B.2.2					conomic o					
	Pr	ogramme		ainable R incial Tre	lesource	Managem	ent			
		Outcome	1100		Jubury			Medium-te	erm estimat	e
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Non-profit institutions										
Off which										
Eastern Cape Youth Commission										
National Student Financial Aid Council										
Fort Cox Agricultural College										
South African National Roads Agency										
Independent Development Trust										
SANTA										
Mayibuye										
Other										
Social benefits										
Other transfers to households										
Payments for capital assets										
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										
Total economic classification	14 350	18 292	12 620	25 335	16 382	12 249	22 777	24 576	26 878	85.9

Key Objectives	Output	Performance Indicatore	Performance Target
Policy Advise.			
 Establishment of Economic unit Formulate financial and fiscal polices. 	 Economic unit established Reports on fiscal and economic policies. Better alignment of budget with policy priorities 	 Well capacitated and effective unit Relevant and on time Positive feedback from stakeholders and % funding of policicy priority. 	 September 2005 51% of policies are funded
 Increased focus on own revenue management. 	Own revenue intergrated in planning	 Positive trends in own revenue 	 The revenue grows by 10% ,every year.
 Provincial Budgets Output driven budget statement tabled. Costed departmental strategic plans to be in line with MTEF ceilings. Execution of budget process accommodating all relevant stakeholders Reports on alignment of budgets with plans and prescribed formats. 	 Budget statements. Stratergic Plans Reports on improvement areas highlighted to departments 	 Prescribed timeframes and formats are met Formats user-friendly and clear evidence of PGDP funding. Positive trends in quality and relevance of information. 	 14 days after the tabling of the national budget. 90% compliance with formats and benchmark standards
 Financial Management. Analysis of expenditure trends Application of fiscal controls 	 Early warning signs are identified for risks of over/underspeding. Improved accountability and action oriented processes in place for management of deviations (Financial and Non Financial 	 Accurate reports to relevant stakeholders. Absense of over- expenditure and spending of at least 98% of the budget. Trends in performance. 	 IYM analysis reporsts prepared monthly. Deviation within 2% Increase in performance
Execution of reporting responsibilities in terms of of PFMA, DORA and other prescripts.	 Performance). Timeous submission of reports and compliance with the P.F.M.A. Co-ordination of Infrastructure Plans and monitoring of Infrastructure delivery. 	 Quality IYM submitted on 22nd of every month, with other reports submitted as indicated in the budget process schedule. Timeous and accurate Infrastructure plans and reports 	 Deviation within 2% Infrastructure plans every April and expenditure reports quarterly, 90% compliance with formats and regulations
Co-ordination of adjustment estimates	Table adjustment budget	Accuarate reports on adjustment estimate	At least once a year

 Sectoral and departmental policy advise. Support to Municipalites 	 Support and advice to alignment of budget with plans and funding of policies. Asses compliance with MFMA, relative to capacity. Strengning intergovernmental system 	 Relevant reports on sector trends and policy developments. Updated database on municipal performance to support decisions Give advise on municipal procurement , budgteting reporting and treasury sytems 	 90% of key policies are funded. 40% coverage of municipalities each year Seting up systems in this year with active participation in planning and reporting activites in subsequent years
 Performance Enhancement Monitor, evaluate and report on department' stratergic plans, output measures and programs. Ensure effective utilization of resources. Plan, implement monitor and report on client satisfaction program. 	 Strategic plans, Annual reports and oversight reports. Effectice performance management system. Achievement of targeted output with budget. Client Satisfaction Plan and Reports 	 Existance of plans and reports % compliance with formats. Trends in stakeholder confidence. Updated Performance Agreements, regular performance assessments, training plans Expenditure and service delivery reports Complete and effective in creastin positive stakeholder confidence 	 Plans and reports once every year, with other reports as requested. 90% compliance with formats Positive (increase in stakeholder confidence) Agreements once na year with assessments quarterly and training as necessary. Annualy with positive audit and stakeholder opinion December 2005

Programme 3: Asset and Liability Management

To render effective, efficient and transparent accounting services to provincial departments.

Та	ble 6.3		Summary of payments and estimates - Programme 3: Asset & Liability Management Provincial Treasury								
			Outcome					M	n estimate	ate	
	Sub-programme R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
1.	Program Support		30	803	894	894	649	928	1 001	1 095	42.99
2.	Asset Management	5 811	9 620	12 419	10 180	9 957	11 436	11 722	12 648	13 832	2.50
3.	Liability Management	12 434	11 990	13 877	16 195	14 375	14 481	16 266	17 550	19 194	12.33
4.	Supporting and Interlinked Financial systems	19 303	25 543	24 634	26 999	20 122	9 900	18 408	19 862	21 722	85.94
Тс	otal payments and estimates	37 548	47 183	51 733	54 268	45 348	36 466	47 324	51 061	55 843	29.78

Table B.2.3			ne 3: As	ates by eo set and L incial Tre	iability Ma					
		Outcome						Medium-te	erm estimat	e
Economic classification R'000	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				% Change from Revised estimate
	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
Current payments	31 496	41 215	46 302	51 325	40 462	31 582	42 090	45 413	49 666	33.27
Compensation of employees	20 228	25 307	26 053	27 021	24 866	24 861	27 579	29 757	32 544	10.93
Salaries and wages	20 228	25 307	26 053	27 021	24 866	24 861	27 579	29 757	32 544	10.93
Social contributions										
Goods and services	11 268	15 908	20 249	24 304	15 596	6 721	14 511	15 656	17 122	115.91
Of which			20 2 10	2.001	.0 000	0.21				
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
Computer equipment							1 094	00	104	
Consultancy fees							1 034	99	104	
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										
Utilities (municipal services)										
Veterinary supplies										
Other	31 268	50 908	60 249	54 304	47 495	21 721	14 511	15 656	17 122	(33.19)

	F	Program	ne 3: As	-	iability Ma	classifica anageme				
				incial Tre						
		Outcome						Medium-te	erm estimat	е
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Interest and rent on land										
Interest Rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to			5 400		1 943	1 941	1 976	2 132	2 332	1.80
Provinces and municipalities			5 400		43	41	76	<u> </u>	2 332	85.3
Provinces					40	11	10	01	00	00.0
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities					43	41	76	81	89	85.3
Municipalities					43	41	76	81	89	85.3
of which										
Regional service council levies										
Municipal agencies and funds										
Departmental agencies and accounts										
Eastern Cape Socio Ecnomic										
Consultive Council Eastern Cape Provincial										
Arts Cultural Council										
Eastern Cape Development										
Corporation										
Eastern Cape Appropriate										
Technology Unit Rural Agricultural Bank										
Eastern Cape Ligour Board										
Eastern Tourism Board										
Eastern Cape Gambling & Betting Board										
Eastern Cape Parks Board										
Coega Development Corporation										
East London Development Zone										
Other										
Jniversities and technikons	1									
Public corporations and private enterprises			5 400		1 900	1 900	1 900	2 051	2 243	
Public corporations			5 400		1 000	1 000	1 000	2.051	0.040	
Subsidies on production			5 400		1 900	1 900	1 900	2 051	2 243	
Other transfers			5 400		1 900	1 900	1 900	2 051	2 243	
Private enterprises			5400		1 300	1 300	1 300	2 001	2 240	
Subsidies on production										
Other transfers										
Foreign governments and international organisations										

Payments and estimates by economic classification Programme 3: Asset and Liability Management **Provincial Treasury** Medium-term estimate Outcome % Change Economic classification from Main Adjusted R'000 Revised Revised approappro-Audited Audited Audited priation priation estimate estimate 2001/02 2002/03 2003/04 2004/05 2004/05 2004/05 2005/06 2006/07 2004/05 2007/08 Non-profit institutions Off which Eastern Cape Youth Commission National Student Financial Aid Council Fort Cox Agricultural College South African National Roads Agency Independent Development Trust SANTA Mayibuye Other Social benefits Other transfers to households 6 052 5 968 31 2 943 2 943 2 943 3 5 1 6 3 845 Payments for capital assets 3 258 10.70 Buildings and other fixed structures Buildings Other fixed structures Machinery and equipment 6 052 5 968 31 2 943 2 943 2 943 3 258 3 5 1 6 3 845 10.70 Transport equipment Other machinery and equipment 6 052 5 968 31 2 943 2 943 2 943 3 258 3 5 1 6 3 845 10.70 Cultivated assets Software and other intangible assets Land and subsoil assets Total economic classification 37 548 47 183 51 733 54 268 45 348 36 466 47 324 51 061 55 843 29.78

Table B.2.3

Performance

Measures

Key Objectives	Branch Outputs	Performance Measure	Performance Target
Asset and Liability Management			
Provision of policy direction in the facilitation, the effective and efficient management of physical and financial assets, liabilities and PPPs	Policies,procedures and circulars issued to departments	Successful implementation of SCM framework	Monthly and quartely
Management of provincial cash system through IGCC-CPD	Draft borrowing framework produced	Full integration into IGCC system	June 2005
Optimal funding of all Departmental cash requests	Reports Implementation of cashflow coordination forum with CFOs.		April 2005
Co-ordination of provincial banking	Securing of the provincial bank tender	Finalization of the bank bid and selection of a provincial banker	December 2005
Management of state guarantees and monitoring of personnel budgets	A system to manage the risk associated with guarantees.	Functioning of the system Compliance with the PFMA	

Management of provincial liabilities in terms of exposures to guarantees, and approved provincial debts Provision of Annual Financial Statements	Reports and presentations to G&A cluster Annual Financial statement of revenue fund	with respect to payment cycles. Quality AFS ready for Audits	August 2005 Monthly July 2005
Supply Chain Management Manage the preparation, execution and monitoring of SCM framework Ensure provision of logistical support and administrative support for SCM roll out Ensure establishment of provincial supplier database Ensure compliance with Circulars, policies and practice notes	SCM roll-out Project plan and reports Reports Supplier database Provincial Circulars , Procedure manual and Reports	Successful rollout of SCM framework in all Provincial Department and public entities. Establishment of SCM practioner's forum Roll-out of Supplier database to all Departments	Monthly reports August 2005 July 2005 September 2005

Financial Information systems Provision of oversight and management of existing financial systems Provision of system user support Implement current and new systems across Departments Ensure that financial systems are available to users	A Management Information system Help desk System installation reports Reports	Provision of systems to support the move to accrual accounting. Fully functional helpdesk 99% system availability Rollout of Logis and SCM support software	July 2005 April 2005 Monthly
Infrastructure support Establishment of PPP unit to support infrastructure monitoring Manage the execution and monitoring of provincial infrastructure plan	PPP unit Provincial infrastructural plan Infrastructure monitoring system	PPP unit staffed and well functioning Handover of monitoring system from RIDA	July 2005 June 2005

Capacity Building Training SCM practioners	Reports on officials trained on current and new financial systems	Training of 80% of SCM practioners on new SCM framework	monthly
Provision of training to Financial sytems users	Reports	Training 50% of financial system users	monthly

Programme 4: Financial Governance

Та	ble 6.4			gramme		s and esti icial Gove reasury					
			Outcome					M	edium-tern	n estimate	
	Sub-programme R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	70 Change from Revised 2004/05
1.	Programme Support	264	2 950	281	846	1 576	1 577	870	939	1 027	(44.83)
2.	Accounting Services	8 938	3 867	5 616	6 262	5 609	5 610	7 486	8 077	8 834	33.44
3.	Risk Management										
4.	Norms and Standards	5 907	10 109	17 187	6 754	6 762	10 209	9 863	10 642	11 639	(3.39)
5.	Internal Audit										
То	tal payments and estimates	15 109	16 926	23 084	13 862	13 947	17 396	18 219	19 658	21 500	4.73

Table B.2.4	Pay				conomic o al Goverr		tion			
		110		incial Tre		ance				
	Outcome							Medium-te	rm estimat	9
Economic classification R'000	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				% Change from Revised estimate
	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
Current payments	15 109	16 926	23 084	13 862	13 932	17 378	18 190	19 627	21 466	4.67
Compensation of employees	5 763	6 570	9 252	8 345	7 705	8 117	10 355	11 173	12 219	27.57
Salaries and wages	5 763	6 570	9 252	8 345	7 705	8 1 1 7	10 355	11 173	12 219	27.57
Social contributions										
Goods and services	9 346	10 356	13 832	5 517	6 227	9 261	7 835	8 454	9 247	(15.40)
Of which						- 101				(
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
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										
Utilities (municipal services)										
Veterinary supplies										
								· ·= ·	· · · -	(=0, c =)
Other	9 346	10 356	13 832	5 517	6 227	29 261	7 835	8 454	9 247	(73.22)

Table B.2.4	Pay				conomic o		tion				
		Proę		4: Financi incial Tre	ial Govern	nance					
		Outcome	FIOV		asury		Medium-term estimate				
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05	
Interest and rent on land	2001/02	2002/03	2003/04	2004/03	2004/03	2004/03	2003/00	2000/07	2007700	2004/03	
Interest Rent on land Financial transactions in assets and liabilities											
Unauthorised expenditure											
Transfers and subsidies to					15	18	29	31	34	61.11	
Provinces and municipalities					15	18	29	31	34	61.11	
Provinces											
Provincial Revenue Funds											
Provincial agencies and funds											
Municipalities	-				15	18	29	31	34	61.11	
Municipalities					15	18	29	31	34	61.11	
of which											
Regional service council levies											
Municipal agencies and funds											
Departmental agencies and accounts											
Eastern Cape Socio Ecnomic Consultive Council Eastern Cape Provincial Arts Cultural Council											
Eastern Cape Development Corporation Eastern Cape Appropriate											
Technology Unit Rural Agricultural Bank											
Eastern Cape Liqour Board											
Eastern Tourism Board											
Eastern Cape Gambling & Bettino Board Eastern Cape Parks Board											
Coega Development Corporation											
East London Development Zone											
Other											
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											

	mento a	iu esuina	ales by e	conomic o	lassiiica				
	Prog	gramme 4	1: Financ	ial Govern	nance				
		Prov	incial Tre	easury					
	Outcome						Medium-te	erm estimat	te
Audited	Audited	Audited	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
200 1/02	2002/00	2000/04	2004/00	2004/00	2004/00	2000/00	2000/01	2001/00	200 1/00
	Audited 2001/02	Outcome Audited Audited	Outcome Audited Audited	Outcome Main appro- priation	Outcome Main Adjusted Audited Audited Audited priation	Outcome Main Adjusted appro- appro- Revised priation priation estimate	Provincial Treasury Outcome Main Adjusted Audited Audited Audited Audited	Provincial Treasury Outcome Medium-te Audited Audited Main Adjusted Audited Audited Audited Provincial Treasury	Provincial Treasury Outcome Medium-term estimat Audited Audited Audited Audited Audited Audited

Performance Measures

 Facilitate the implementation of PFMA and develop systems in place for proper reporting in terms of PFMA and DORA requirements. To support and align Provincial, Municipal and Public Entities norms and Standards for purpose uniformity 	 Issue a provincial PFMA compliance report/analysis (Normative Measure) 70% nominal compliance with the PFMA 	• • • • • • • • • • • • • • • • • • •	Quarterly Monthly
--	--	---	----------------------

Ensure that data base and policies are reviewed and updated regularly and departments are informed.	Data base and Policies produced	Informed public service	Regulary
Design strategies of minimising and managing such risk prevalence	 Produce a high profile risk management for the province 	70% compliance by accounting officers of normative standards	Quarterly
 Coordination of all internal audit units activities in line with provinces requirements. Periodically perform compliance test to ensure that internal controls are working. 	 Availability reliable Internal Audit reports 	Facilitate and monitor the establishment of Audit committees in each department.	Monthly

7. OTHER PROGRAMME INFORMATION

7.1. Personnel numbers and costs

Table 7.1. hereunder provides personnel numbers per programme and total personnel costs for the vote for full-time equivalent positions.

Table 7.1Personnel numProvincia	bers and co I Treasury	sts:				
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
1. Strategic Management Services	11	114	115	115	115	115
2. Sustainable Resource Management	44	50	58	70	70	70
3. Asset and Liability Management	185	146	141	138	138	138
4. Programme 4: Financial Governance	80	19	20	21	21	21
Total personnel numbers	320	329	334	344	344	344
Total personnel cost (R'000)	41 270	45 904	50 981	63 406	83 806	92 588
Unit cost (R'000)	129	140	153	184	244	269

7.2. Training

Table 7.2. hereunder provides a high level aggregation of departmental spending on training and the aggregation of payments on training at item level

Та	ble 7.2			-	nents on ovincial T	training: reasury					
			Outcome					M	edium-terr	n estimate	
	Programme R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
1.	Administration of which	527	542	719	1 245	586	586	1 245	1 245	1 245	112.46
	Subsistence and travel Payments on tuition Other	527	542	719	1245	586	586	1245	1245	1245	112.46
2.	Sustainable resource management										
3.	of which Subsistence and travel Payments on tuition Other Asset and liabilities										
	management of which										
	Subsistence and travel Payments on tuition Other										
4.	Financial governance of which Subsistence and travel Payments on tuition										
То	Other tal payments on training	527	542	719	1 245	586	586	1 245	1 245	1 245	112.46

Table 7.2.(a)- Information on training

Table 7.2. (a). hereunder provides information on the number of persons trained and those to be trained in the budget year and over the MTEF

Table 7.2(a)				mation o ovincial T	n training reasury					
		Outcome			reasary		N	ledium-terr	n estimate	1
R'000	2001/02	2002/03	2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	76 Change from Revised octimate 2004/05
Number of staff										
Number of personnel trained		90	78	36	36	36	40	50	60	11.11
of which										
Male		26	32	11	11	11	13	18	23	18.18
Female		64	46	25	25	25	27	32	37	8.00
Number of training opportunities		75	78	36	36	36	40	50	60	11.11
of which										
Tertiary		44	10							
Workshops		31	68	36	36	36	40	50	60	11.11
Seminars										
Other										
Number of bursaries offered		72	51	57	57	57	60	70	80	5.26
Number of interns appointed										
Number of learnerships appointed										
Number of days spent on training		32	20	20	20	20	30	40	50	50.00

7.3. Reconciliation of Structural Changes

Table 7.3. hereunder provides a reconciliation of structural changes between programmes in the department and between departments

Table 7.3

Reconciliation of structural changes: Provincial Treasury

				incial Treasury		
	Programme for 2004	4/05		Progamme for 2005/	/06	
	Programme R'000	2005/06 E Pro- gramme	equivalent Sub-pro- gramme	Programme R'000	Pro- gramme	Sub-pro- gramme
						0
1	Executive Management	1		Strategic Management Services		
	1.1: Offfice of M.E.C			1.1: Office of the MEC		
	1.2: Office of the SG			1.2: Management Services		
				1.3: Corporate Services		
2	Financial Management 2.1: Senior General Manager	2		1.4: Financial Management 1.5: Internal Audit		
	2.2: Budget Office 2.3: Municipal Financial Management			Sustainable Resource Management 2.1: Programme Support 2.2: Economic Analysis 2.3: Fiscal policy		
	2.4: Cash Management			2.4: Budget Management 2.5: Public Finance (Munic & Prov)		
3	Accounting Services	3		Asset and Liability Management		
				3.1: Program Support		
	3.1: Mngmnt: Accounting Services			3.2: Asset Management		
	3.2: Financial Administration			3.3: Liability Management		
	3.3: Procurement Management			3.4: Supporting and Interlinked Financial Systems		
	3.4: Pmt Monitoring & Dist Serv			Financial Governance		
				4.1: Programme Support		
4	Information Services	4		4.2: Accounting Services		
	4.1: Mngmnt: Information Services			4.3: Risk Management		
	4.2: Financial Management Training			4.4: Norms and Standards		
	4.3: Financial Information Systems			4.5: Internal Audit		
5	Corporate Services	5				
	5.1: Mngmnt: Corporate Services					
	52: Financial & Logistical Service					
	5.3: Human Resource Management					
	5.4: Quality Assurance					

Table B.1				fication on fication of the field of the fi	of receipts reasury	:				
		Outcome			· · · · · · · · · · · · · · · · · · ·		M	edium-terr	n estimate	
Receipts R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Tax receipts Casino taxes Motor vehicle licences										
Horseracing Liquor Licences Other taxes										
Non-tax receipts	331 675	398 512	174 205	150 081	81	12 310	97	100	105	(99.21)
Sales of goods and services other than capital assets	32 831	3 288	1 269	81	81	300	97	100	105	(67.67)
Sales of goods and services produced by department (excluding capital assets)	32 831	3 288	1 269	81	81	300	97	100	105	(67.67)
Sales by market establishments Administrative fees										
Other sales Of which	32 831	3 288	1 269	81	81	300	97	100	105	(67.67)
Boarding & Lodging Commission on insurance	32 831	3 288	1 269	81	81	300	97	100	105	(67.67)
ECPB (previous ECTB) External exams										
Health patient fees House rent Lab services										
Leaners & drivers licences Letting of property										
Lost library books										
Miscellaneous Capital Receipts Motor vehicle registration (Pers. Plates) Operating Licences										
(taxis) Orthopadiec & Surgical Aids Parking										
Registration, tuition & exam fees Rental of buildings										
Reserve income Sale of farm produce										

			Pro	DVINCIAL L						
		Outcome	-		reasury		M	ledium-terr	n ostimato	
Receipts R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Sales										
Sport gatherings Subsidised Motor Transport Tender documentation Trading account Transport fee										
Tuition fees										
Vehicle repair service Veterinary Services										
Other Sales of scrap, waste,										
Transfers received from Other governmental units Universities and technikons Foreign governments International organisations										
Public corporations and private enterprises Households and non-profit Fines, penalties and forfeits Interest, dividends and rent Interest Dividends	<u>298 844</u> 298 844	<u>395 224</u> 395 224	<u>172 936</u> 172 936	<u>150 000</u> 150 000		<u>11 811</u> 18 811				(100.00 (100.00
Rent on land Sales of capital assets Land and subsoil assets										
Other capital assets Financial transactions in Total departmental receipts	331 675	398 512	174 205	150 081	(150 000)	199 12 310	97	100	105	(100.00 (99.2

Riod Audited Printion revised Printion Prinion	Table B.2.1	-		me 1: S	trategic	economic Managemo					
Economic classification R000 Main Audited Audited Audited Audited Audited Audited Audited Audited Audited Audited Audited Audited Audited Audited appro- priation Construction of envised 2004/05			0	Pro	ovincial T	reasury					
Economic classification RV00 Audited Audited Audited Audited Audited Audited Audited Audited Audited appro- rate Revised priation Construct			Outcome					M	edium-terr	n estimate	
Current payments 49 525 63 402 71 20 75 434 78 004 82 634 109 571 99 849 106 706 10 Compensation of employees 10 014 7.425 10 945 24 489 21 165 20 769 32 222 36 930 39 946 55 Social contributions Goods and savvices 10 014 7.425 10 945 24 489 21 165 20 769 32 222 36 930 39 946 55 Or whoh Specify tion Animal feed 39 511 55 976 60 925 50 946 56 633 61 965 58 349 62 919 68 739 (p) 48 739 Computation of explorent Comsultants and specialized services 7 593 1 720 1 720 5 993 6 942 7 289 24 Consultants and specialized services Consultants and specialized services 7 593 1 720 1 720 5 993 6 942 7 289 24 Consultants and specialized services Consultants and specialized services 7 593 1 720 1 720 5 993 6 9		Audited	Audited	Audited	appro-	appro-					Change from Revised
Composed on of employees 10014 7.426 10345 24.489 21.165 20.769 32.222 38.900 39.46 5 Salaries and wages 10014 7.426 10346 24.489 21.165 20.769 32.222 38.900 39.46 5 Goods and services 0014 7.426 10346 24.489 21.165 20.769 32.222 38.900 39.46 5 Goods and services 0014 7.426 10346 24.489 21.165 20.769 32.222 38.900 39.946 5 Goods and services 0014 7.426 10.345 24.489 21.165 20.769 32.222 38.900 39.946 5 Goods and services 0014 7.426 10.345 50.945 56.836 61.865 56.349 62.919 68.788 (e) 97.500 7.593 1.720 5.993 6.942 7.289 24 Consultants and sexialized sequipment Training 7.593 1.720 5.993		2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
Salaries and wages 10 014 7 426 10 345 24 489 21 165 20 769 32 222 36 930 39 948 51 Coolds and services 07 which 39 511 55 976 60 925 50 945 56 839 61 865 58 349 62 919 66 758 (e) Specify item Avait fees: Avait fees: Avait fees: avait fees: 59 93 6 942 7 289 24 Consultancy fees Consultancy fees Consultancy fees 7 593 1 720 1 720 5 993 6 942 7 289 24 Consultancy fees Consultancy fees Consultancy fees 7 593 1 720 1 720 5 993 6 942 7 289 24 Using infrastructure Infrastructure Friendel transport 7 593 1 720 1 720 5 993 6 942 7 289 24 Consultancy fees Consultancy fees 7 593 1 720 1 720 5 993 6 942 7 289 24 Consultancy fees Consultancy fees 7 593 1 720 1 720 5 993 6 942 7 289 24	Current payments	49 525	63 402	71 270	75 434	78 004	82 634	90 571	99 849	108 706	9.61
Social contributions 33 511 55 976 60 925 50 945 56 839 61 865 58 349 62 919 68 758 (t) Goods and services 33 511 55 976 60 925 50 945 56 839 61 865 58 349 62 919 68 758 (t) Audit fees Audit fees Audit fees Audit fees Audit fees 7 593 1 720 1 720 5 993 6 942 7 289 24 Consultants and specialised services Consultants and specialised services 7 593 1 720 1 720 5 993 6 942 7 289 24 Consultants and specialised services Consultants and specialised services 7 593 1 720 1 720 5 993 6 942 7 289 24 Consultants and specialised services Consultants and specialised services 7 593 1 720 1 720 5 993 6 942 7 289 24 Consultants and specialised services Consultants and specialised services 7 593 1 720 1 720 1 720 1 720 1 720 1 720	Compensation of employees	10 014	7 426	10 345	24 489	21 165	20 769	32 222	36 930	39 948	55.14
Goods and services 38 511 55 976 60 925 50 945 56 839 61 865 58 349 62 919 68 738 (t) Of which Specify item Animal fees Audit fees: external Computer equipment Consultancy fees Consultance and specialised services Consultance materials Infrastructure Inventory IT (Data lines) Legal fees Library material Machinery and equipment Machiners and repuirs and running cost Medical services Over and Reservices Over and Res	Salaries and wages	10 014	7 426	10 345	24 489	21 165	20 769	32 222	36 930	39 948	55.14
Of which	Social contributions										
Specify liem Animal feed Audit fees: external Computer equipment Consultations on specialised services Consultations and specialised services Constructions and specialised constructions to Parmed Educational materials Infrastructure Inventory IT (Data lines) Legal fees Library material Machinery and equipment Mathematics and repairs and running cost Medical supplies Medical supplies M	Goods and services	39 511	55 976	60 925	50 945	56 839	61 865	58 349	62 919	68 758	(5.68)
Aniari fred Audit fees Audit fees: external Communication Computer equipment Consultants and specialised services Consultants and specialised services Consultants and specialised services Consultants and specialised services Consultants and specialised contractors Contractors	Of which										
Audi fees Audi Audi fees Audi Audi Audi Audi Audi Audi Audi Audi	Specify item										
Audit fees: external Communication Consultancy fees Consultancy fees Consultancy fees Consultancy fees Consultancy fees Consumables Contractors Contribution to Parmed Educational materials Infrastructure Inventory IT (Data lines) Legal fees Library material Machinery and equipment Machinery and equipment Travel and subsistence Utilities (municipal services) Veterinary supplies Other Interest Rent on land Interest Rent	Animal feed										
Communication Computer equipment Consultants and specialised services Consultants and specialised services Medical mes) Legal frees Library material Machinery and equipment Maintenance and repairs and running cost Medical avpiles Medical assolid property Printing and publications Scholar transport Sport and Recreation Equipment Training Travel and subsistence Utilities (runnicipal services) Veterianty supplies Other Interest Rent on land Interest Rent	Audit fees										
Computer equipment Consultancy fees 7 593 1 720 1 720 5 993 6 942 7 289 24 Services Consultancy fees Consultancy fees 7 593 1 720 1 720 5 993 6 942 7 289 24 Services Contractors Contribution to Parmed Educational materials 1111 111 111 <t< td=""><td>Audit fees: external</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Audit fees: external										
Consultancy fees 7 593 1 720 1 720 5 993 6 942 7 289 24 Consultants and specialised services Consumables 7 593 1 720 1 720 5 993 6 942 7 289 24 Consumables Contractors Contractors Contractors 1 720 1 720 1 720 1 720 1 720 2 924 24 Consumables Contractors Contractors 1 720 1 720 1 720 1 720 1 720 1 720 1 720 2 924 24 Consumables Contractors Contractors 1 720	Communication										
Consultains and specialised services 7 593 1 720 1 720 5 593 6 942 7 289 24i Consumables Consumables Consumables 1 7 593 1 720 1 720 5 593 6 942 7 289 24i Consumables Consumables Consumables 1 7 593 1 720 1 720 5 593 6 942 7 289 24i Consumables Consumables Consumables 1 7 593 1 720 1 720 5 593 6 942 7 289 24i Consumables Consumables Consumables 1 7 593 1 720 1 720 5 593 6 942 7 289 24i Consumational materials Infrastructure Interest 1 7 593 1 720 1 7 20	Computer equipment										
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 services Medical services Medical services Medical services Medical services Medical services Medicales Overed and leasehold property Printing and publications Scholar transport Transpor	Consultancy fees										
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 services Medical services Medical services Medical services Medical services Medical services Medicales Overed and leasehold property Printing and publications Scholar transport Transpor	Consultants and specialised				7 593	1 720	1 720	5 993	6 942	7 289	248.43
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 services Medical services Overed and leasehold property Printing and publications Scholar transport Transport											
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 supplies Medical supplies Medical supplies Medical supplies Medical supplies Overating Leases Owered and leasehold property Printing and publications Scholar transport Tran	Consumables										
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 Medical supplies Medical supplies Medical supplies Medical supplies Medical masport Sport and Recreasion Equipment Training Transport Tran	Contractors										
Infrastructure Inventory IT (Data lines) Legal fees Library material Machinery and equipment Maintenance and repairs and running cost Medical services Medical	Contribution to Parmed										
Inventory IT (Data lines) Legal fees Library material Machinery and equipment Maintenance and repairs and running cost Medical supplies Medical supplies Medical supplies Medical supplies Medical supplies Medical supplies Owned and leasehold property Printing and publications Scholar transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other Interest and rent on land Interest Rent on land Financial transactions in assets and	Educational materials										
IT (Data lines) Legal fees Library material Machinery and equipment Maintenance and repairs and running cost Medical kid in respect of continuation members Medical services Medical services Medical services Medical services Medical services Medical services Medical services Medical services Medical services Medical applies Medical services Medical services Owned and leasehold property Printing and publications Scholar transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other Interest and rent on land Interest Rent on land Financial transactions in assets and Medical transactions in assets and Medical services Medical servic	Infrastructure										
Legal fees Library material Machinery and equipment Maintenance and repairs and running cost Medical Aid in respect of continuation members Medical services Medical services Medical services Medical services Owned and leasehold property Printing and publications Scholar transport Sport and Recreation Equipment Training Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest and rent on land Interest Rent on land Financial transactions in assets and	Inventory										
Library material Machinery and equipment Maintenance and repairs and running cost Medical Aid in respect of continuation members Medical services Medical supplies Medical supplies Medical supplies Medical supplies Medical supplies Medical supplies Medical supplies Medical services Overed and leasehold property Printing and publications Scholar transport Transport	IT (Data lines)										
Machinery and equipment Maintenance and repairs and running cost Medical Aid in respect of continuation members Medical services Medical services Medical services Medical services Medical services Operating Leases Owned and leasehold property Printing and publications Scholar transport Scholar transport Sport and Recreation Equipment Transport Transport Travel and subsistence Utilities (municipal services) Veterinary supplies 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 104 Interest and rent on land	Legal fees										
Maintenance and repairs and running cost Medical Aid in respect of continuation members Medical Aid in respect of continuation members Medical services Medical supplies Medical services Medical supplies Medical services Medical supplies Medical services Operating Leases Owned and leasehold property Printing and publications Scholar transport Sport and Recreation Equipment Transport Transport Transport Transport Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 100 Interest and rent on land Interest Rent on land Interest Financial transactions in assets and Interest	Library material										
running cost Medical Aid in respect of continuation members Medical Aid in respect of continuation members Medical services Medical survices Medical survices Medical supplies Medical supplies Operating Leases Owned and leasehold property Printing and publications Scholar transport Sport and Recreation Equipment Traviang Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 100 Interest and rent on land Interest Rent on land Interest Financial transactions in assets and Interest	Machinery and equipment										
Medical Aid in respect of continuation members Medical services Medical supplies Medical supplies Medical additione Operating Leases Owned and leasehold property Printing and publications Scholar transport Sport and Recreation Equipment Training Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest and rent on land	Maintenance and repairs and										
continuation members Medical services Medical services Medical supplies Medical supplies Medicine Operating Leases Owned and leasehold property Printing and publications Scholar transport Sport and Recreation Equipment Transport Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest Interest Interest Interest Interest Interest Interest Rent on land Interest and rent on land Interest and rent on land Interest Interest and rent on land	running cost										
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 Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest and rent on land	Medical Aid in respect of										
Medical supplies Medicine Operating Leases Owned and leasehold property Printing and publications Scholar transport Sport and Recreation Equipment Transport Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest Interest Rent on land	continuation members										
Medicine Operating Leases Owned and leasehold property Printing and publications Scholar transport Sport and Recreation Equipment Transport Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest Interest Interest Interest Interest Interest and rent on land Interest Financial transactions in assets and Interest Interest Interest Interest	Medical services										
Operating Leases Owned and leasehold property Owned and leasehold property Printing and publications Scholar transport Sport and Recreation Equipment Training Transport Travel and subsistence Utilities (municipal services) Veterinary supplies 0ther Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest and rent on land Interest Rent on land Interest Interest and rent on land	Medical supplies										
Owned and leasehold property Printing and publications Scholar transport Sport and Recreation Equipment Training Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest and rent on land Interest Interest Interest Interest Interest and rent on land Interest Financial transactions in assets and Image: Construction of the second seco	Medicine										
Printing and publications Scholar transport Sport and Recreation Equipment Training Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 104 Interest and rent on land Interest Rent on land Interest Interest and rent on land Interest Interest and rent on land Interest	Operating Leases										
Scholar transport Sport and Recreation Equipment Training Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 100 Interest and rent on land Interest Rent on land Financial transactions in assets and	Owned and leasehold property										
Sport and Recreation Equipment Training Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 100 Interest and rent on land Interest Rent on land Financial transactions in assets and	Printing and publications										
Training Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest Interest Rent on land Interest Financial transactions in assets and Interest	Scholar transport										
Transport Travel and subsistence Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest and rent on land Interest Interest Interest Interest Interest Rent on land Interest in assets and Interest Interest Interest	Sport and Recreation Equipme	nt									
Travel and subsistence Utilities (municipal services) Veterinary supplies 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest and rent on land Interest Interest Interest and rent on land Interest Interest <t< td=""><td>Training</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	Training										
Utilities (municipal services) Veterinary supplies Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest and rent on land Interest Rent on land	Transport										
Veterinary supplies 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest and rent on land Interest	Travel and subsistence										
Other 19 511 20 976 20 925 133 352 25 119 25 145 52 356 55 977 61 469 101 Interest and rent on land Interest Interest Interest Interest Interest Interest Interest and rent on land Interest	Utilities (municipal services)										
Interest and rent on land Interest Rent on land Financial transactions in assets and											
Interest and rent on land Interest Rent on land Financial transactions in assets and	Other	10 511	20.076	20.025	100 050	25 110	25 145	E0 256	55 077	61 /60	108.22
Interest Rent on land Financial transactions in assets and		19 511	20 310	20 323	100 002	23 119	20 140	JZ JJU	55 511	01403	100.22
Rent on land Financial transactions in assets and	Interest and rent on land										
Rent on land Financial transactions in assets and	Interest	r									
Financial transactions in assets and											
IIdDIIIIIIES	Financial transactions in assets and	L									
Unauthorised expenditure											

Table B.2.1	-			-	economic Managemo					
				ovincial T						
		Outcome					M	edium-terr	n estimate	•
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	Change from Revised 2004/05
Transfers and subsidies to					58	125	70	76	83	(44.00)
Provinces and municipalities Provinces Provincial Revenue Funds					58	125	70	76	83	(44.00)
Provincial agencies and funds Municipalities					58	125	70	76	83	(44.00)
Municipalities of which Regional service council levies Municipal agencies and funds					<u>58</u>	125	70	76	83	(44.00)
Departmental agencies and accounts Eastern Cape Socio Ecnomic Consultive Council										
Eastern Cape Provincial Arts Cultural Council Eastern Cape Development Corporation										
Eastern Cape Appropriate Technoloov Unit Rural Agricultural Bank										
Eastern Cape Liqour Board Eastern Tourism Board Eastern Cape Gambling										
Eastern Cape Parks Board Coega Development Corporation										
East London Development Zone										
Other										
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 Off which										
Eastern Cape Youth Commission National Student Financial Aid Council Fort Cox Agricultural College										
South African National Roads Agency Independent Development Trust SANTA Maviburge										
Mayibuye Other Social benefits										
Other transfers to households						21				(100.00)

Annexure B to Vote 12 (continued)

Table B.2.1	-			-	economic					
	I	Program		vincial T	Manageme reasury	ent Servi	ces			
		Outcome					Me	edium-tern	n estimate	
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Payments for capital assets	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Buildings and other fixed structure Buildings	4							-		
Other fixed structures										
Machinery and equipment Transport equipment	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Other machinery and equipmen Cultivated assets Software and other intangible assets	990	1 416	2 536	2 265	1 291	1 060	1 429	1 542	1 687	34.81
Land and subsoil assets Total economic classification	50 515	64 818	73 806	77 699	79 353	83 819	92 070	101 467	110 476	9.84

Table B.2.2				-	economic Resource					
	FI	ogramm		ovincial T		e manaye	ment			
		Outcome					M	edium-terr	n estimate	
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Current payments	14 350	18 292	12 620	25 335	16 366	12 238	22 740	24 537	26 833	85.81
Compensation of employees	5 265	6 601	5 331	15 321	11 685	9 659	13 650	14 728	16 106	41.32
Salaries and wages	5 265	6 601	5 331	15 321	11 685	9 659	13 650	14 728	16 106	41.32
Social contributions	0 200	0 001	0 001	10 021	11 000	0 000	10 000	14720	10 100	41.02
Goods and services	9 085	11 691	7 289	10 014	4 681	2 579	9 090	9 809	10 727	252.46
Of which	0 000	11 001	1 200	10 014	4 00 1	2010	5 656	0.000	10727	202.40
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
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 Equipmer	l nt									
Training										
Transport										
Travel and subsistence										
Utilities (municipal services)										
Veterinary supplies										
Other	9 085	11 691	7 289	10 014	4 681	2 579	9 000	9 809	10 727	248.97
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and										
liabilities										
Unauthorised expenditure										

Table B.2.2	Pay	yments a	and estir	nates by	economic	classific	ation			
	Pr	ogramm		stainable ovincial T	Resource reasurv	e Manage	ement			
		Outcome			readary		M	edium-terr	n estimate	
Economic classification R'000	Audited	Audited 2002/03	Audited	Main appro- priation 2004/05	Adjusted appro- priation	Revised estimate	2005/06	2006/07	2007/09	76 Change from Revised 2004/05
Transfers and subsidies to	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	
Provinces and municipalities					<u>16</u> 16	11	37 37	39 39	45 45	236.36 236.36
Provinces					10		57	00	-5	200.00
Provincial Revenue Funds										1
Provincial agencies and funds										
Municipalities					16	11	37	20	45	006.06
Municipalities					<u>16</u> 16	11	37	<u>39</u> 39	45 45	236.36
of which					10	11	37	39	45	236.36
Regional service council lev										
-										
Municipal agencies and funds Departmental agencies and account										
Eastern Cape Socio Ecnomic		Council								
Eastern Cape Provincial Arts Eastern Cape Development Corporation		ricii								
Eastern Cape Appropriate Te	chnology Linit	•								
Rural Agricultural Bank		L								
-										
Eastern Cape Liqour Board										
Eastern Tourism Board										
Eastern Cape Gambling & Be	e									
Eastern Cape Parks Board										
Coega Development Corporation										
East London Development Zone										
Other										
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 Off which										
	ļ									
Eastern Cape Youth Commissio										
National Student Financial Aid C	Jouricii									
Fort Cox Agricultural College										
South African National Roads Ag										
Independent Development Trust	l									
SANTA										
Mayibuye										
Other										
Social benefits										
Other transfers to households										

Table B.2.2	Pay	ments a	and estir	nates by	economic	classific	ation			
	Pr	ogramm	e 2: Su	stainable	Resource	e Manage	ment			
			Pro	ovincial T	reasury					
		Outcome					Μ	ledium-tern	n estimate	
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Payments for capital assets										
Buildings and other fixed structure	e:									
Buildings										
Other fixed structures										
Machinery and equipment										
Transport equipment										
Other machinery and equipmer	nt									
Cultivated assets										
Software and other intangible										
assets Land and subsoil assets										
Total economic classification	14 350	18 292	12 620	25 335	16 382	12 249	22 777	24 576	26 878	85.95

Table B.2.3					economic					
	I	rogram		sset and wincial T	Liability N	lanagem	ent			
		Outcome			i ououi y		M	edium-tern	n estimate	
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Current payments	31 496	41 215	46 302	51 325	40 462	31 582	42 090	45 413	49 666	33.27
Compensation of employees	20 228	25 307	26 053	27 021	24 866	24 861	27 579	29 757	32 544	10.93
Salaries and wages	20 228	25 307	26 053	27 021	24 866	24 861	27 579	29 757	32 544	10.93
Social contributions										
Goods and services Of which	11 268	15 908	20 249	24 304	15 596	6 721	14 511	15 656	17 122	115.91
Specify item Animal feed										
Audit fees										
Audit fees: external										
Communication										
Computer equipment							1 094	99	104	
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 Equipme	nt									
Training										
Transport										
Travel and subsistence										
Utilities (municipal services) Veterinary supplies										
	01.000	F0 000	00.040	F 4 00 4	17 10-	01 701		45.050	17 100	/00 / 01
Other	31 268	50 908	60 249	54 304	47 495	21 721	14 511	15 656	17 122	(33.19)
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and liabilities	-									
Unauthorised expenditure										

Table B.2.3	-			-	economic Liability M					
		- J		vincial T						
		Outcome					M	edium-tern	n estimate	
Economic classification R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Transfers and subsidies to			5 400		1 943	1 941	1 976	2 132	2 332	1.80
Provinces and municipalities Provinces Provincial Revenue Funds Provincial agencies and funds					43	41	76	81	89	85.37
Municipalities					43	41	76	81	89	85.37
Municipalities of which Regional service council lev					43	41	76	81	89	85.37
Municipal agencies and funds										
Departmental agencies and accounts Eastern Cape Socio Ecnomic Eastern Cape Provincial Arts Eastern Cape Development Corporation	Consultive (Cultural Cou	ncil								
Eastern Cape Appropriate Tec	nnoiogy Uni	L .								
Rural Agricultural Bank										
Eastern Cape Liqour Board Eastern Tourism Board										
Eastern Cape Gambling & Be										
Eastern Cape Parks Board										
Coega Development Corporation										
East London Development Zone										
Other										
Universities and technikons Public corporations and private enterprises	1		5 400		1 900	1 900	1 900	2 051	2 243	
Public corporations Subsidies on production			5 400		1 900	1 900	1 900	2 051	2 243	
Other transfers			5 400		1 900	1 900	1 900	2 051	2 243	
Private enterprises										
Subsidies on production Other transfers										
Foreign governments and international organisations										
Non-profit institutions Off which										
Eastern Cape Youth Commission National Student Financial Aid Co										
Fort Cox Agricultural College										
South African National Roads Ag	ency									
Independent Development Trust SANTA										
Mayibuye Other										
Social benefits Other transfers to households										

Table B.2.3	-			-	economic Liability M					
		•	Pro	vincial T	reasury	•				
		Outcome					Me	edium-terr	n estimate)
Economic classification R'000	арр		Main appro- priation	ro- appro- Re					% Change from Revised estimate	
	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05
Payments for capital assets	6 052	5 968	31	2 943	2 943	2 943	3 258	3 516	3 845	10.70
Buildings and other fixed structure	(
Buildings Other fixed structures										
Machinery and equipment	6 052	5 968	31	2 943	2 943	2 943	3 258	3 516	3 845	10.70
Transport equipment Other machinery and equipmen	6 052	5 968	31	2 943	2 943	2 943	3 258	3 516	3 845	10.70
Cultivated assets Software and other intangible assets Land and subsoil assets										
Total economic classification	37 548	47 183	51 733	54 268	45 348	36 466	47 324	51 061	55 843	29.78

Table B.2.4	Pay			-	economic		ation			
		Pro	-	e 4: Finan ovincial T	icial Gove reasury	rnance				
		Outcome			reasary		M	edium-tern	n estimate	
Economic classification R'000			Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05
Current payments	15 109	16 926	23 084	13 862	13 932	17 378	18 190	19 627	21 466	4.67
Compensation of employees	5 763	6 570	9 252	8 345	7 705	8 1 17	10 355	11 173	12 219	27.57
Salaries and wages	5 763	6 570	9 252	8 345	7 705	8 1 1 7	10 355	11 173	12 219	27.57
Social contributions						-				-
Goods and services Of which	9 346	10 356	13 832	5 517	6 227	9 261	7 835	8 454	9 247	(15.40)
Specify item										
Animal feed										
Audit fees										
Audit fees: external										
Communication										
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 Equipme	nt .									
Training	1									
Transport										
Travel and subsistence										
Utilities (municipal services)										
Veterinary supplies										
			40.00-					· ·-·	· · · -	/==
Other	9 346	10 356	13 832	5 517	6 227	29 261	7 835	8 454	9 247	(73.22)
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										

Table B.2.4 Payments and estimates by economic classification Programme 4: Financial Governance Provincial Treasury													
			Pro	ovincial T	reasury								
Economic classification	Outcome			Main	Adjusted		M	edium-terr	n estimate	% Change			
R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	appro- priation 2004/05	appro- priation 2004/05	Revised estimate 2004/05	•			from Revised estimate 2004/05			
Transfers and subsidies to	2001/02	2002/03	2003/04	2004/03	15	18	2003/00	31	34	61.11			
Provinces and municipalities					15	18	29	31	34	61.11			
Provinces													
Provincial Revenue Funds													
Provincial agencies and funds													
Municipalities					15	18	29	31	34	61.11			
Municipalities					15	18	29	31	34	61.11			
of which													
Regional service council lev													
Municipal agencies and funds													
Departmental agencies and account													
Eastern Cape Socio Ecnomic	Consultive C	Council											
Eastern Cape Provincial Arts Eastern Cape Development	Cultural Cou	ncil											
Corporation	 												
Eastern Cape Appropriate Te	chnology Unit	t											
Rural Agricultural Bank													
Eastern Cape Liqour Board													
Eastern Tourism Board													
Eastern Cape Gambling & Be	e.												
Eastern Cape Parks Board													
Coega Development Corporation													
East London Development Zone													
Other													
Universities and technikons Public corporations and private enterprises	•												
Public corporations													
Subsidies on production													
Other transfers													
Private enterprises	L												
Subsidies on production													
Other transfers													
Foreign governments and international organisations													
Non-profit institutions Off which													
Eastern Cape Youth Commissio	n												
National Student Financial Aid C													
Fort Cox Agricultural College													
South African National Roads Ag	gency												
Independent Development Trust													
SANTA													
Mayibuye													
Other													
Social benefits													
Other transfers to households													

Table B.2.4 Payments and estimates by economic classification														
	Programme 4: Financial Governance													
		Provincial Treasury												
		Outcome					N	ledium-tern	n estimate					
Economic classification R'000	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				% Change from Revised estimate				
	2001/02	2002/03	2003/04	2004/05	2004/05	2004/05	2005/06	2006/07	2007/08	2004/05				
Payments for capital assets														
Buildings and other fixed structure	e													
Buildings														
Other fixed structures														
Machinery and equipment														
Transport equipment														
Other machinery and equipmer	nt													
Cultivated assets														
Software and other intangible assets Land and subsoil assets														
Total economic classification	15 109	16 926	23 084	13 862	13 947	17 396	18 219	19 658	21 500	4.73				

Annexure B to Vote 12 (continued)

Table B.3				•	olic entities Entity: No					
		Outcome					N	ledium-terr	n estimate	1
Payments and receipts R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05

None

Annexure B to Vote 12 (continued)

Table B.4 Transfers to local government by transfers/grant type, category and municipality: Department of Health														
	Outcome						Medium-term estimate							
Municipalities R'000	Audited 2001/02	Audited 2002/03	Audited 2003/04	Main appro- priation 2004/05	Adjusted appro- priation 2004/05	Revised estimate 2004/05	2005/06	2006/07	2007/08	% Change from Revised estimate 2004/05				
Category A	None					I								
Nelson Mandela														
Category B	None													
Amahlathi Baviaans Blue Crane Route Buffalo City Camdeboo Elundini Emalahleni Engcobo Gariep Great Kei Ikhwezi Ingquza Inkwanca Intsika Yethu Inxuba Yethemba King Sabata Dalindyebo Kouga Kou-Kamma Lukanji Makana Malethswai Mbashe Mbizana Mhlontlo Mnquma Ndlambe Ngqushwa Nkonkobe Ntabankulu Nxuba Nkonkobe Ntabankulu Nxuba Nyandeni Port St Johns Sakhisizwe Senqu Sundays River Valley Tsolwana Umzimkulu Umzimkulu	None													
Category C	None													
Alfred Nzo Amatole Cacadu Chris Hani OR Tambo Ukwahlamba														
Total transfers to local government														

Та	able B.5 Summary of details of expenditure for infrastructure by category Vote 12: Provincial Treasury																				
					Project duration		n Project cost			MTEF 2005/06				MTEF 2006/07			MTEF 2007/08				
	Categories and Votes	Region/ district	Munici-pality	Project descrip-tion	Date: Start	Date: Finish	At start	At com- pletion	so	Per- sonnel costs R'000	Trans- fers R'000	Other costs R'000	Total R'000	Per- sonnel R'000	Trans- fers R'000	Other costs R'000	Total R'000	Per- sonnel costs R'000	Trans- fers R000	Other costs R'000	Total R'000
1.1	NEW CONSTRUCTION																				
То	tal own new construction		-																		
2.	REHABILITATION/UPGRADING																				
то	tal rehabilitation/upgrading																				
3.	OTHER CAPITAL PROJECTS																				
То	tal other capital projects																				
4.	RECURRENT MAINTENANCE																				
То	Total recurrent maintenance																				

Annexure B to Vote 12