

BUDGET STATEMENT NUMBER 2

DEPARTMENTAL ESTIMATES

Vote 9

Economic Affairs, Environment and Tourism

	2006/07 To be appropriated	2007/08	2008/09
MTEF allocations	R 519 091 000	R 565 906 000	R 669 239 000
Statutory Amount	R 624 000		

Political office bearer MEC of Economic Affairs, Environment Affairs and Tourism

Administering Department Department of Economic Affairs, Environment and Tourism

Accounting Officer Head of Department: Department of Economic Affairs,
Environment Affairs and Tourism

1. Overview

Core functions and responsibilities

- Economic, environmental and tourism policy analysis and implementation.
- Oversight responsibilities regarding Public Entities that formulate and deliver economic development, regulatory and advisory services in the Province.
- Conservation of bio-diversity and the protection of the environment.
- Information management services.
- Participation in key aspects of the Provincial Growth and Development Plan (PGDP).
- Strategic Management services

Vision

The Department of Economic Affairs, Environment and Tourism strives for an Eastern Cape which is devoid of the inequalities of the past, unified through integrated and sustainable economic, social and cultural development; thus providing an acceptable quality of life for all of its people in the context of a united, non-racial, non-sexist and democratic South Africa.

Mission

To build a sound, growing and sustainable economy which facilitates economic empowerment and delivers an optimal quality of life for all citizens of the Province; especially through the efficient utilization and management of environmental resources, the promotion of investment and the strategic deployment of the human and financial resources at its disposal. The Department's core challenge is to grow the economy of the Eastern Cape and consequently, South Africa.

Main services

- To co-ordinate strategic management systems and procedures in the department.
- To promote economic development in the Province through collaborative participation with the private sector, public entities, government departments, and civil society interests; and to provide specific regulatory and advisory services.
- To conserve the diversity of landscapes, ecosystems, habitats, biological communities, populations, species and genes in the Province.
- To provide efficient and effective support services related to administration (including Supply Chain Management), and financial management.
- To provide efficient and effective support services related to Human Resource Management.

Demands and changes in services

The Department, in collaboration with its Public Entity institutions and the private sector, will seek to market the Province aggressively as a destination of choice by tourists and investors, in order to achieve increased economic growth in the Province, resulting in increased job opportunities and growth in the provincial and national income. Functions in certain programmes will be adjusted and consolidated to ensure improvement in service delivery in accordance with the principles of Corporate Governance.

Acts, rules and regulations

- The Public Finance Management Act, 1999 (Act 1 of 1999)
- Annual Division of Revenue Act, Public Service Act
- Employment Equity Act, 1998 (Act 55 of 1998)
- Basic Conditions of Employment Act (Act 75 of 1997),
- Treasury Directives, SITA Act 88/1988
- Eastern Cape Development Corporation Act 2/1997
- Businesses Act 71/1991
- Gambling and Betting Act 5/1997
- Eastern Cape Tourism Board Act 1995
- Consumers Affairs Act 27/1989, Nature Conservation Ordinance 19/1974
- Ciskei Conservation Act 10/1987
- Environmental Management Act 107/1998
- Environmental Conservation Act 1989 and Regulations
- Eastern Cape Tourism Act 8/2003
- Eastern Cape Liquor Act 10/2003
- Eastern Cape Parks Board Act 12/2003 and other relevant legislation guide and affects the Department's operations.

Budget decisions

- Extensive infrastructure installation and development activities at the East London and Coega Industrial Development Zones.
- Engage various economic growth institutions e.g. Development Bank of Southern Africa (DBSA), Industrial Development Corporation (IDC) etc.
- Extensive participation in the formulation and implementation of the Provincial Growth and Development Plan (PGDP).
- Establish co-operative procedures with District and Metro Municipality Local Economic Development (LED) components to provide assistance in the formulation of IDPs and economic development strategies.
- Constructive participation in the Integrated Sustainable Rural Development Programme (ISRDP), the Rural Livelihood Programme (RuLiv) and the Urban Renewal Programme (URP).
- Improved co-ordination between the Department and the National Department of Trade and Industry regarding the Microeconomic Reform Strategy and the Integrated Manufacturing Strategy, as well as Small Enterprise Development Agency (SEDA) implementation.
- Increase in the co-ordination efforts between the Department and the National Department of Environmental Affairs and Tourism on Biodiversity Conservation and Environmental Protection.

2. Review of the current financial year (2005/06)

Highlights of the 2005/06 financial year include the following:

- Service Level Agreements with Public Entities were improved and strengthened to ensure that transferred funds are utilized according to agreed objectives and functions.
- Co-operation with Municipalities was strengthened with the resultant transfer of funds to various LED projects
- Functioning of the public entities was monitored.
- Internal control unit was established.
- The Eastern Cape Liquor Board was established.
- The Eastern Cape Parks Board was established to manage Protected Areas.
- Infrastructure development at the Coega and East London IDZs proceeded according to schedule and prospects for investment improved considerably.
- The Eastern Cape Tourism Board was restructured on the basis of a revised strategic plan for improved tourism development in the Province.
- The Department participated in PGDP Programmes.
- The organogram of the Department was reviewed to ensure greater service delivery as well as to attain the strategic goals.
- The Department has established a dedicated Programme (Strategic Management), responsible for strategic planning, monitoring, evaluation and information management.

3. Outlook for the upcoming year (2006/07)

The following key activities are anticipated in 2006/07:

- The Department and its Public Entities will be closely involved in implementing PGDP Programmes, including planning arrangements associated with PGDP Programmes linked to the Five-Year Strategic Plan.
- Relationships with Public Entities will continue to be strengthened through improved Service Level Agreements.
- The activities of the Eastern Cape Parks Board the Eastern Cape Liquor Board will be closely monitored in order to ensure appropriate service delivery.
- The development of infrastructure at the East London IDZs will reach an advanced stage and substantial investments in manufacturing enterprises are anticipated to be concluded.
- The re-structured Eastern Cape Tourism Board will deliver improved tourism development services and opportunities in line with the PGDP.
- The approved revised Departmental organogram will ensure optimal service delivery and the attainment of goals as set in the Five-Year Strategic Plan.
- Review activities with regard to the Public Entities to continue to ensure compliance with PFMA, SCM and all other relevant legislative frameworks.
- Establishment of Strategic Management Programme to strengthen strategic planning, monitoring, evaluation and information management within the Department.
- Support Vision 2020 and the Sustainable Village Concept project through ECDC.

4. Receipts and financing

Summary of receipts

Table 4.1 below depicts the sources of funding for the vote.

Table 4.1 Summary of receipts: Economic Affairs, Environment and Tourism

Receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2006/07	2005/06	2007/08	2008/09
Treasury funding										
Equitable share	568 881	244 612	733 760	564 754	564 754	564 754	457 601	(18.97)	501 341	604 556
Conditional grants										
Financing	39 825	498 872	(37 559)		19 779	19 779		(100.00)		
Total Treasury funding	608 706	743 484	696 201	564 754	584 533	584 533	457 601	(21.72)	501 341	604 556
Departmental receipts										
Tax receipts	36 058	46 092	55 918	55 021	59 216	59 216	57 772	(2.44)	60 660	64 293
Sales of goods and services other than capital assets	13 837	6 146	539	150	423	423	3 607	752.72	3 787	390
Transfers received										
Fines, penalties and forfeits			1							
Interest, dividends and rent on land				106	152	152	111	(26.97)	118	
Sales of capital assets										
Financial transactions in assets and liabilities		30 000	9 613	2 733	3 286	3 286		(100.00)		
Total departmental receipts	49 895	82 238	66 071	58 010	63 077	63 077	61 490	(2.52)	64 565	64 683
Total receipts	658 601	825 722	762 272	622 764	647 610	647 610	519 091	(19.85)	565 906	669 239

5. Payment summary

Programme summary

Table 5.1 below indicates 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 i.e. the Standard Chart of Accounts (SCoA) are attached as an annexure to this vote.

Table 5.1 Summary of payments and estimates: Economic Affairs, Environment and Tourism

Programme R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
1. Finance and Administrative Management	26 275	29 141	29 685	54 394	61 585	61 585	40 457	(34.31)	43 731	46 153
2. Human Resources Management	4 253	9 721	7 918	16 083	16 842	16 842	14 000	(16.87)	15 684	16 570
3. Economic Affairs	532 497	677 522	618 837	435 975	452 737	452 737	297 125	(34.37)	325 474	419 483
4. Environmental Affairs	95 576	109 338	105 832	116 312	116 446	116 446	150 196	28.98	162 775	167 663
5. Strategic Management							17 313		18 242	19 370
Total payments and estimates	658 601	825 722	762 272	622 764	647 610	647 610	519 091	(19.85)	565 906	669 239

Summary by economic classification

Table 5.2 Summary of payments and estimates by economic classification: Economic Affairs, Environment and Tourism

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
Current payments	97 433	118 329	115 519	143 017	150 604	150 604	138 892	(7.78)	146 061	169 035
Compensation of employees	75 042	85 439	87 282	88 670	88 670	88 670	87 568	(1.24)	92 823	97 478
Goods and services	22 391	32 890	28 237	54 347	61 934	61 934	51 324	(17.13)	53 238	71 557
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to	558 514	696 623	645 170	470 802	487 302	487 302	372 929	(23.47)	409 185	494 424
Provinces and municipalities		28 000	3 231	6 170	22 670	22 670	20 083	(11.41)	30 088	32 094
Departmental agencies and accounts	558 514	668 623	641 939	464 632	464 632	464 632	352 037	(24.23)	378 255	461 419
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions							92		98	105
Households							717		744	806
Payments for capital assets	2 654	10 770	1 583	8 945	9 704	9 704	7 270	(25.08)	10 660	5 780
Buildings and other fixed structures										
Machinery and equipment	2 654	6 420	1 583	8 945	9 704	9 704	7 270	(25.08)	10 660	5 780
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets		4 350								
Total economic classification	658 601	825 722	762 272	622 764	647 610	647 610	519 091	(19.85)	565 906	669 239

Table 5.3 Summary of departmental transfers to public entities: Economic Affairs, Environment and Tourism

Public entities R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
1. Eastern Cape Liquor Board				10 170	10 170	10 170	14 391	41.50	16 305	12 137
2. Eastern Cape Tourism Board	17 000	22 000	20 645	20 532	20 532	20 532	21 000	2.28	22 000	23 540
3. Eastern Cape Development Corporation	63 096	125 900	83 743	69 566	69 566	69 566	113 200	62.72	121 910	199 836
4. Eastern Cape Gambling and Betting Board	13 130	12 400	13 364	14 364	14 364	14 364	16 746	16.58	17 633	17 690
5. Coega Development Corporation	378 000	375 145	359 431	180 000	180 000	180 000		(100.00)		
6. East London Industrial Development Zone	50 000	99 141	120 022	105 000	105 000	105 000	107 000	1.90	113 000	120 000
7. Eastern Cape Parks Board	37 288	34 037	44 734	65 000	65 000	65 000	79 700	22.62	87 407	88 216
Total departmental transfers to public entities	558 514	668 623	641 939	464 632	464 632	464 632	352 037	(24.23)	378 255	461 419

Table 5.4 Summary of transfers to local government by category: Economic Affairs, Environment and Tourism

Departmental transfers R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Category A		3 000	2 500	282	6 000	6 282	2 000	(68.16)	3 000	3 150
Category B										
Category C		25 000		5 000	15 782	15 500	18 000	16.13	27 000	28 850
Total departmental transfers to local government		28 000	2 500	5 282	21 782	21 782	20 000	(8.18)	30 000	32 000

Note: Excludes regional services council levy.

Table 5.5 Summary of Public-Private Partnership projects: Economic Affairs, Environment and Tourism

Project description R'000	Total cost of project						Medium-term estimate			
							% Change from Revised estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Projects under implementation										
PPP unitary charge										
Advisory fees										
Revenue generated (if applicable)										
Project monitoring cost										
New projects										
PPP unitary charge										
Advisory fees										
Revenue generated (if applicable)										
Project monitoring cost										
Total Public-Private Partnership projects										

6. Programme Description

Programme 1: Finance and Administrative Management

Purpose: The Administrative and Financial Management Programme is guided by Strategic Goal 5 in the Department's Five-Year Strategic Plan, which involves establishing and maintaining appropriate organizational systems to manage and administer the financial, operational, communications and legal resources in the Department and in its associated institutional structures.

Analysis per sub-programme:

Sub-programme 1.1: Office of the MEC

The Office of the MEC and support staff provides overall political and policy leadership for the Department.

Sub-programme 1.2: Office of the MEC Core Staff

The Office of the MEC and support staff provides overall political and policy leadership for the Department.

Sub-programme 1.3: Office of the Head of Department

The Office of the Head of Department (HoD) is responsible for effective and efficient administrative services in the Department through the management of sub-Programme functions.

- Communication services, which provide essential internal services as well as informing the public about the Department's economic development, environmental and tourism deliverables.
- Legal Advisory services, which are provided on a shared service basis by the Office of the Premier in terms of a Service Level Agreement.
- Special Programmes Unit, which is responsible for the mainstreaming of gender, disability and youth issues into Departmental policies, programmes and projects
- Internal Control Unit, which is responsible for the monitoring and evaluation of activities within the Department and its Public Entities.

Sub-programme 1.4: Administrative Management

The Administrative Management sub-Programme is responsible for asset management and provisioning services.

Sub-programme 1.5: Financial Management

The Financial Management sub-Programme is responsible for financial planning, management and resource control.

Sub-programme 1.6: Human Resource Management

- The Human Resource Planning and Practices Division/Sub- Programme is responsible for the facilitation of the human resources planning, provisioning and practices.
- The Organizational Development and Efficiency Services Division/Sub- Programme is responsible for facilitating, promoting and co-ordinating OD initiatives and provisioning of efficiency services throughout the Department.
- The Employment relations and HR Development Division/Sub-programme is responsible for sound employment relations and skills development.

Sub-programme 1.7: Special Programmes

The Special Programmes Unit is responsible for mainstreaming gender, disability and youth issues into Departmental policies, programmes and projects.

Policy developments:

None

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

None

Expenditure trends analysis:

None

Table 6.1 Summary of payments and estimates: Economic Affairs, Environment and Tourism – Programme 1: Finance and Administrative Management

Sub-programme R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
1. Office of the MEC	176	381	2 471	3 130	3 254	3 254	3 298	1.35	3 488	3 715
2. Office of the MEC Core Staff	325	483	1 622	2 881	2 976	2 976	3 031	1.85	3 283	3 467
3. Office of the Head of Department	982	1 860	2 087	8 730	8 745	8 745	8 705	(0.46)	9 527	10 019
4. Administration Management	10 912	11 458	9 758	12 557	12 585	12 585	11 994	(4.70)	13 179	13 907
5. Financial Management	9 008	7 297	6 956	10 170	17 034	17 034	10 498	(38.37)	11 147	11 764
6. Human Resource Management	2 746	5 787	5 719	14 162	14 179	14 179		(100.00)		
7. Special Programmes Unit	2 126	1 780	1 072	2 764	2 812	2 812	2 931	4.23	3 107	3 281
Total payments and estimates	26 275	29 141	29 685	54 394	61 585	61 585	40 457	(34.31)	43 731	46 153

Table 6.2 Summary of payments and estimates by economic classification: Economic Affairs, Environment and Tourism – Programme 1: Finance and Administrative Management

Economic classification R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
Current payments	26 002	28 633	29 282	51 102	58 293	58 293	39 109	(32.91)	41 531	45 135
Compensation of employees	15 889	19 416	21 971	33 594	33 594	33 594	26 708	(20.50)	28 320	29 750
Goods and services	10 113	9 217	7 311	17 508	24 699	24 699	12 401	(49.79)	13 211	15 385
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to			121	337	337	337	271	(19.58)	288	308
Provinces and municipalities			121	337	337	337	83	(75.37)	88	94
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions							92		98	105
Households							96		102	109
Payments for capital assets	273	508	282	2 955	2 955	2 955	1 077	(63.55)	1 912	710
Buildings and other fixed structures										
Machinery and equipment	273	508	282	2 955	2 955	2 955	1 077	(63.55)	1 912	710
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	26 275	29 141	29 685	54 394	61 585	61 585	40 457	(34.31)	43 731	46 153

Programme 2: Human Resource Management

Purpose: The Human Resources Management Programme renders human resources services and provides guidance on best HR practices to the Department as a whole and its activities are conducted through three Sub-Programmes:

Analysis per sub-programme:

Sub-programme 2.1: Information Management

This sub-programme has now been restructured to Program 5: Strategic Management from the financial year 2006/07.

Sub-programme 2.2: Human Resource Management

- The Human Resource Planning and Practices Division/Sub- Programme is responsible for the facilitation of the human resources planning, provisioning and practices.
- The Organizational Development and Efficiency Services Division/Sub- Programme is responsible for facilitating, promoting and co-ordinating OD initiatives and provisioning of efficiency services throughout the Department.
- The Employment relations and HR Development Division/Sub-programme is responsible for sound employment relations and skills development.

Policy developments:

None

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

None

Expenditure trends analysis:

None

Table 6.3 Summary of payments and estimates: Economic Affairs, Environment and Tourism – Programme 2: Human Resources Management

Sub-programme R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
1. Information Management	4 253	9 721	7 918	16 083	16 842	16 842	(100.00)			
2. Human Resource Management							14 000		15 684	16 570
Total payments and estimates	4 253	9 721	7 918	16 083	16 842	16 842	14 000	(16.87)	15 684	16 570

Table 6.4 Summary of payments and estimates by economic classification: Economic Affairs, Environment and Tourism – Programme 2: Human Resources Management

Economic classification R'000	Outcome			Main appro- priation Adjusted appro- priation Revised estimate			Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				2006/07	2005/06	2007/08	2008/09			
Current payments	2 968	8 293	7 171	12 545	12 545	12 545	13 621	8.58	14 437	16 280
Compensation of employees	2 285	3 494	2 221	4 790	4 790	4 790	7 900	64.93	8 374	8 793
Goods and services	683	4 799	4 950	7 755	7 755	7 755	5 721	(26.23)	6 063	7 487
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to			8	48	48	48	79	64.58	84	90
Provinces and municipalities			8	48	48	48		(100.00)		
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households							79		84	90
Payments for capital assets	1 285	1 428	739	3 490	4 249	4 249	300	(92.94)	1 163	200
Buildings and other fixed structures										
Machinery and equipment	1 285	1 428	739	3 490	4 249	4 249	300	(92.94)	1 163	200
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	4 253	9 721	7 918	16 083	16 842	16 842	14 000	(16.87)	15 684	16 570

Programme 3: Economic Affairs

Purpose: The purpose of the Economic Affairs Programme is primarily to promote economic growth and development through initiatives associated with sector development, business finance, tourism, trade and investment promotion, small business development and industry-specific development interventions, using Departmental resources and a range of functional implementing agencies. The programme also has a regulatory responsibility in relation to the liquor and gambling industries; together with advisory service functions to ensure the protection and promotion of consumer rights.

Analysis per sub-programme:

Sub-programmes 3.1 – 3.11

Sub-programmes 3.1 to 3.11 have been shifted to sub-programmes 3.12 to 3.16 from the financial year 2006/07.

Sub-programme 3.12: Economic Affairs Management

Promote investment, trade and industrial opportunities through ECDC in collaboration with municipalities and other role-players in the Province, facilitate Provincial IDZ Development Initiatives and promotion of Economic Development initiatives in the Province.

Sub-programme 3.13: Enterprise Development

Promotion of SMMEs development programmes through district offices, ECDC and in collaboration with municipalities and other role-players.

Sub-programme 3.14: LED & Spatial Development

Integrate horizontal and vertical development planning, resource provision, management and oversight of selected LED programmes established within the Municipal IDPs and spatial programmes.

Sub-programme 3.15: Office for Investigation & Prohibiting of Unfair Business Practice

Conduct investigations, prohibit and control unfair business practices in terms of the provisions of the Eastern Cape Consumer Affairs Unfair Business Practices Act 5 1998. Refer matters to the CAFCOM in terms of the National Act.

Sub-programme 3.16: Business Regulations

Promote compliance, consumer awareness and influence policy. Monitor and review the relevant legislative framework, develop and manage related programmes. Provide support to the Office for Investigation and Prohibition of Unfair Business Practice in line with the Unfair Business Practices Act in the Province.

Policy developments:

In his parliamentary address, the President renewed a call to all spheres of government to intensify the struggle against poverty and underdevelopment. This is to be achieved in terms of three key pillars related to the Economic Affairs Programme:

- To encourage growth and development of the First Economy, increasing the possibility to create jobs,
- To implement programmes to address the challenges of the Second Economy; and
- To build a social security net to meet objectives of poverty alleviation.

The call is supported through a number of national policy initiatives, including the following:

- Microeconomic Reform Strategy,
- Integrated Manufacturing Strategy,
- Investment Strategy,
- Enterprise Development and Regulatory Framework Strategy,
- Tourism Development Strategy,
- Skills Development Strategy,
- Export and Trade Liberalization Strategy,
- Expanded Public Works Programme,
- Broad-Based Economic Empowerment, and
- Inter-Governmental Relations Framework.

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

None

Expenditure trends analysis:

None

Service delivery measures:

Programme 3: Economic Affairs

Measurable objective	Performance measure	Output	Year-1 2004/05 (actual)	Base year 2005/06 (estimate)	Year 1 2006/07 (target)	Year 2 2007/08 (target)	Year 3 2008/09 (target)
Enterprise Development support	Provincial SMME status census and regulatory review report		Nil	R600 000	R300 000	R300 000	R300 000
Local Economic Development support	IDP Analysis and participation in Reviews		Nil	7	8	8	8
	Established hemp and flax incubation programmes providing for and promoting SMME participation		n/a	R 3m	R1m	R1m	R 0.5
	Financial support to six district municipality projects and Nelson Mandela Metropole projects		R 28m	R28m	R0	R0	R0
Chief Directorate Office, Research, and Tourism	Service level agreements with public entities and funded district municipalities concluded		8	12	13	13	13
	Preliminary research draft report on services sector		n/a	Final report	1 Pilot for Investment planning and implement-ation	3 call centres, Investment, Implement-ation and review of performance	5 call centres, Investment, Implement-ation and review of performance
Business Regulation and Consumer Affairs	Resolved consumer complaints		90%	100%	100%	100%	100%
	Impact study document on liquor and gambling		0	0	Baseline	Report on results	Programming of interventions
	Resolved Consumer Tribunal cases		50%	80%	100%	100%	100%
	Business Inspection reports and action plans		n/a	20	25	30	35
	Closed businesses conducting unfair business practices		n/a	100%	100%	100%	100%

Table 6.5 Summary of payments and estimates: Economic Affairs, Environment and Tourism – Programme 3: Economic Affairs

Sub-programme R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
1. Liquor Administration	1 399	2 999	2 559	10 170	10 223	10 223	(100.00)			
2. Tourism	17 000	22 000	20 645	20 532	20 532	20 532	(100.00)			
3. Consumer Affairs	9 872	11 937	10 378	16 193	16 261	16 261	(100.00)			
4. Promotion of SMMEs	50 067	81 000	43 320	67 176	67 211	67 211	(100.00)			
5. Investment, Marketing and Industrial Promotion	9 000	11 900	12 531	9 240	9 240	9 240	(100.00)			
6. Gambling and Betting	13 130	12 400	13 364	14 364	14 364	14 364	(100.00)			
7. Trade Development	3 000	4 000	4 212	3 150	3 150	3 150	(100.00)			
8. Coega Develop Corporation	378 000	375 145	359 431	180 000	180 000	180 000	(100.00)			
9. East London Industrial Development Zone	50 000	99 141	120 022	105 000	105 000	105 000	(100.00)			
10. Local Economic Development	1 029	28 000	7 375	10 150	26 756	26 756	(100.00)			
11. DRISA/AIDC		29 000	25 000							
12. Economic Affairs Management								267 438	286 282	368 336
13. Enterprise Development								2 800	2 500	2 200
14. Local Economic Development and Spatial Development								23 107	32 753	45 446
15. Office for Investigation of Prohibiting of UPB								1 512	1 576	1 702
16. Business Regulations								2 268	2 363	1 799
Total payments and estimates	532 497	677 522	618 837	435 975	452 737	452 737	297 125	(34.37)	325 474	419 483

Table 6.6 Summary of payments and estimates by economic classification: Economic Affairs, Environment and Tourism – Programme 3: Economic Affairs

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Current payments	10 834	14 325	18 449	29 435	29 697	29 697	24 480	(17.57)	25 251	37 409
Compensation of employees	6 613	7 758	10 573	12 596	12 596	12 596	13 263	5.30	14 059	14 762
Goods and services	4 221	6 567	7 876	16 839	17 101	17 101	11 217	(34.41)	11 192	22 647
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to	521 226	662 586	600 186	405 040	421 540	421 540	271 486	(35.60)	298 989	381 824
Provinces and municipalities		28 000	2 981	5 408	21 908	21 908	20 000	(8.71)	30 000	32 000
Departmental agencies and accounts	521 226	634 586	597 205	399 632	399 632	399 632	251 337	(37.11)	268 848	349 663
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households							149		141	161
Payments for capital assets	437	611	202	1 500	1 500	1 500	1 159	(22.73)	1 234	250
Buildings and other fixed structures										
Machinery and equipment	437	611	202	1 500	1 500	1 500	1 159	(22.73)	1 234	250
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	532 497	677 522	618 837	435 975	452 737	452 737	297 125	(34.37)	325 474	419 483

Programme 4: Environmental Affairs

Purpose: The intent of the Environmental Affairs Programme is to ensure the conservation of biodiversity and the protection of the environment through ecologically sustainable, economically efficient and socially equitable use of the environment in the Eastern Cape.

Analysis per sub-programme:

Sub-programme 4.1: Environmental Affairs Management

To ensure co-operation in effective planning, education and reporting for the protection of the environment and sustainable development in the Eastern Cape Province.

Sub-programme 4.2: Biodiversity Management

To ensure the enrichment and effective Biodiversity Conservation (in and outside protected areas) and sustainable coastal management in the Eastern Cape Province.

Sub-programme 4.3: Environmental Impact Management

To Coordinate EIA Regulations, Compliance with EIA Regulations and NEMA Principles

Sub-programme 4.4: Coastal Management

To ensure sound and effective Coastal Management in the Province.

Sub-programme 4.5: Air Quality and Waste Management

To ensure sound and effective Air Quality and Waste Management in the Province.

Sub-programme 4.6: Compliance and Enforcement

To ensure adequate compliance monitoring and enforcement of all environmental management legislation in the Province.

Sub-programme 4.7: Eastern Cape Parks Board

The Eastern Cape Parks Board is a Public Entity established in terms of Provincial Parks Board Act 12 of 2003. The ECPB's mandate is biodiversity management inside Provincial Parks thereby ensuring persistency of all species, biomes and eco-systems in the Province whilst ensuring the financial sustainability of the institution.

Sub-programme 4.8: Eastern Cape Tourism Board

The Eastern Cape Tourism Board was established in terms of Eastern Cape Tourism Act no. 9 of 1995, to promote and facilitate the development of tourism in the Province including sustainable investment and job creation.

Policy developments:

- To provide strategic leadership and coordination of the Chief Directorate and monitoring of the Eastern Cape Parks Board performance.
- To conserve the diversity of landscapes, ecosystems, habitats, biological communities, populations, species and genes in the Eastern Cape.
- To promote conservation and sustainable utilization of natural resources for the benefit of all.
- To protect and enhance the quality of the environment for the benefit of humanity.
- To promote Environmental Awareness.
- To implement Environment sector of expanded Public Works programme.

Service delivery measures

Programme 4: Environmental Affairs

Measurable Objective	Performance Measure or Indicator	Year -1 (actual) 2004/05	Base year (outcome estimate) 2005/06	Year 1 (target) 2006/07	Year 2 (target) 2007/08	Year 3 (target) 2008/09
An effective, efficient and operational Provincial Parks Board	<ul style="list-style-type: none"> Registration of Parks Board with National Treasury. Appointment of the Executive Management. Development of Protected Areas Regulations. Development, revision and implementation of Protected Areas Management Plans. Submission of annual biodiversity management reports. Enforcement and compliance reports. Registration of Protected Areas. Signing of a Service Level Agreement. 	<p>Reports for the alignment of the Parks and the Chief Directorate functions completed by the service providers. The approval and implementation will be processed in the next financial year.</p> <ul style="list-style-type: none"> Job evaluation for funded critical posts completed. HRD developed and implement training plan 	<ul style="list-style-type: none"> Board Members appointed. Staff seconded. Executive Management posts advertised. Signing of a Service Level Agreement (SLA). Transfer of Assets to Parks Board. Permanent appointment of seconded staff. Assignment of Provincial Protected Areas to the Parks Board. Community Private Public Partnerships initiatives (CPPP). Consolidation of Protected Areas. Proclamation of Protected Areas as Provincial Parks 	<ul style="list-style-type: none"> Completion of Staff transfer to the Parks Board. Submission of a Biodiversity Performance Management Report to the Department. Completion of assignment of DWAF Indigenous Forests to the department. SLA/CPPP initiatives. Land acquisition for protected areas consolidation. Infrastructure development as per approved operational plans. 	<ul style="list-style-type: none"> Provincial GIS database for Provincial Protected Areas. Registration of Protected Areas in the National Register. SLA/CPPP initiatives. Land acquisition for protected areas consolidation. Infrastructure development as per approved operational plans. 	<ul style="list-style-type: none"> Annual Biodiversity Management Report. Monitoring and compliance. SLA/CPPP initiatives. Land acquisition for protected areas consolidation. Infrastructure development as per approved operational plans.
Consolidated Provincial Environmental Legal Framework	<ul style="list-style-type: none"> Promulgate ECEMA. Develop and promulgate regulations. Stakeholder engagement. 	Public Hearings conducted by the Standing Committee for the Eastern Cape Provincial Parks Board and Eastern Cape Environmental Conservation Bills. Both Bills passed by the Legislature and signed by the Premier. Eastern Cape Provincial Parks Board Act gazetted and Board members appointed. Environmental Conservation Bill not gazetted	<ul style="list-style-type: none"> Finalise and promulgate ECEMA with amendments. Develop and gazette regulations. Implementation of a standardised permit system. Establish Provincial Environmental Advisory Council (PEAC). Development of Hazardous Management Plans for submission to the National Department of Environmental Affairs. 	<ul style="list-style-type: none"> Implementation of the Environmental Conservation Act and regulations. Alignment of implementation with the National legislation. 	<ul style="list-style-type: none"> Review the Act. Develop waste, EIA listed activities, noise pollution to be in line with National Act. 	Promulgate amendments.
Implementation of the coastal management programme Implementation of the strategy	Coastal Management Programme Coastal Land Use and sustainable development Plans in place. An updated illegal development	Participation in various working groups and committees relevant for the implementation of this programme has been ongoing.	<ul style="list-style-type: none"> Approval of Coastal Management Programme. Multi stakeholder Provincial Coastal Forum. Implementation of Wild Coast 	<ul style="list-style-type: none"> Implementation of CMP. Alignment of Coastal Municipalities' Coastal Management Plans with the CMP. 	Coastal Land Use Plan	<ul style="list-style-type: none"> Participate in DME Provincial Working Group. Strengthen Regional Coastal Forums. Increase Coastal Development Task Team

Measurable Objective	Performance Measure or Indicator	Year -1 (actual) 2004/05	Base year (outcome estimate) 2005/06	Year 1 (target) 2006/07	Year 2 (target) 2007/08	Year 3 (target) 2008/09
	database. Court cases finalised and impacted areas rehabilitated	These committees included the following: ORV Working Group, EU Programme, PCC and WCICTT	Development Strategy. <ul style="list-style-type: none">▪ Involvement in the EU Wild Coast Programme.▪ Establishment of a Wild Coast Conservation and Sustainable Development Project.▪ Management Unit.▪ Community consultation	<ul style="list-style-type: none">▪ Database developed and updated regularly and piloting of sustainable development initiatives.▪ Review and promulgate Wild Coast Tourism Guidelines.	Review the development plans and pilot projects	capacity
Implementation of the Maloti Drakensberg Transfrontier Project	<ul style="list-style-type: none">▪ Integration of the strategic plan in the municipalities IDPs.▪ Funding and implementation of identified projects	<ul style="list-style-type: none">▪ Maloti Drakensberg SA Project Coordination Unit appointed, and bilateral meetings held with Lesotho to refine the Project Implementation Plan and give effect to World Bank agreement	<ul style="list-style-type: none">▪ Participation in the PCC, PCU Working Groups, stakeholder consultation and attendance of bilateral meetings.▪ Project identification	<ul style="list-style-type: none">▪ Consideration of the proposed southern boundary for inclusion.▪ Linkage of Coleford and Ntsikeni as a biosphere and a community conservation area.	<ul style="list-style-type: none">▪ Undertake feasibility study for the extension of Mehlopheng trail through Ongelusknek to Lesotho.▪ Develop business plan for funding and implementation.	<ul style="list-style-type: none">▪ Implementation of approved and funded projects.▪ Inherit the project implementation without PCU after the completion of project term.
Expansion of Protected Areas within the confines of an inter-provincial MOU	<ul style="list-style-type: none">▪ Conservation strategy▪ Signed inter-provincial MOU	Purchase of two farms to be incorporated into Baviaanskloof concluded. Negotiations for purchase of more land were ongoing.	<ul style="list-style-type: none">▪ Stakeholder consultation and development of a conservation strategy.▪ Land purchase (2350ha)	<ul style="list-style-type: none">▪ Combined protected areas management plan.▪ Inclusion of the project in municipalities SDFs.▪ Facilitate the establishment of conservancies.▪ Consolidate partnerships	<ul style="list-style-type: none">▪ An expansion and land acquisition plan.▪ Review of an implementation strategy.▪ Consolidate conservancy management.	Land acquisition and introduction of endangered endemic species.
STEP Outcomes implemented in the Fish River Valley	A Fish River Conservation Plan	Service Level Agreement signed with SANBI for the establishment of Fish River Biodiversity Initiative	<ul style="list-style-type: none">▪ A Steering Committee appointed.▪ Inclusion of Tyhefu Community Game Reserve initiative.	<ul style="list-style-type: none">▪ Completion of the Conservation Plan.▪ Launching of Tyhefu Community Game Reserve Initiative.	Implementation of the Conservation Plan.	Review of the implementation plan
Consolidated Mega-reserves (250 000ha).	<ul style="list-style-type: none">▪ Approved Implementation Business Plan.▪ Implementing Agent Progress Reports.▪ Formation of strategic partnerships.	Baviaanskloof a part of the Cape Floral Region declared as a World Heritage Site.	<ul style="list-style-type: none">▪ Baviaanskloof Steering Committee meetings.▪ Project Implementation Progress Reports compiled.▪ Development of Land consolidation plan and 5 year conservation development plan.▪ Stakeholder engagement.	<ul style="list-style-type: none">▪ Approval of Land Consolidation and Conservation Development Plans.▪ Implementation of C.A.P.E Project Implementation Plan.▪ Development of an Integrated Management Plan for a World Heritage Site.▪ Stakeholder engagement.	<ul style="list-style-type: none">▪ Implementation of Land Consolidation and Development Plans.▪ Review of C.A.P.E. PIP.▪ Identification and sourcing of donor funding and formation of strategic partnerships.▪ Stakeholder engagement.	<ul style="list-style-type: none">▪ Implementation of Land Consolidation and Development Plans.▪ Review of C.A.P.E. PIP.▪ Identification and sourcing of donor funding and formation of strategic partnerships.▪ Stakeholder engagement.
Provincial Bioregional	▪ Assessment Report	Production of Strategic	▪ Assessment report finalised.	▪ Implement STEP, C.A.P.E, Wild	▪ Development of Nama-Karoo	▪ Approval of Nama-Karoo and

Measurable Objective	Performance Measure or Indicator	Year -1 (actual) 2004/05	Base year (outcome estimate) 2005/06	Year 1 (target) 2006/07	Year 2 (target) 2007/08	Year 3 (target) 2008/09
Plan	<ul style="list-style-type: none"> Draft Plan Approved Plan 	Assessment of Biodiversity in the Eastern Cape	<ul style="list-style-type: none"> Development of a strategy for the production of bioregional plans for the Province. 	Coast and Maloti Drakensberg bioregional plans. <ul style="list-style-type: none"> Stakeholder consultation. Inclusion of plans in municipalities SDFs. 	and grasslands bioregional plans. <ul style="list-style-type: none"> Monitor and evaluate the implementation of the plans. 	grasslands bioregional plans. <ul style="list-style-type: none"> Implementation of the plans.
Ensure sustainable management of biological resources through an effective and efficient permit system	<ul style="list-style-type: none"> Standardised computerized permit system. Computerised CITES permit system. Centralised permit database. 	More than double the anticipated number of permit applications was received. A total of 7696 biodiversity permits were issued, while more than 15 000 cycad applications had to be processed.	<ul style="list-style-type: none"> Install the new computerised permit system. Design new permit formats. Establish linkages with issuing offices. Web based applications to be activated. 	<ul style="list-style-type: none"> Implementa-tion of system, and evaluation of its effectiveness and make necessary adjustments. Analysis of data for management purposes. Implementa-tion of cost recovery. 	<ul style="list-style-type: none"> Implementation of system, and evaluation of its effectiveness and make necessary adjustments. GIS linked permit administration. 	Implementation of system, and evaluation of its effectiveness and make necessary adjustments.
Coordinated enforcement and compliance	<ul style="list-style-type: none"> 20 management staff members trained. Environmental crime threat analysis. 	Joint operations to combat illegal developments along the wild coast were undertaken through the WCICTT Investigations and anti-poaching operations were conducted.	<ul style="list-style-type: none"> Reference of terrestrial cases to the Environmental Court. Sustain closer working relationship with customs officials. Appoint Honorary Environmental Officers. Conduct awareness campaign. 	<ul style="list-style-type: none"> Training of border, airport and harbour customs officials. Completion of an environmental law enforcement handbook. Appoint Honorary Environmental Officers. Appointment of Environmental Management Inspectors. 	<ul style="list-style-type: none"> Conduct joint enforcement and compliance operations. Analysis of annual enforcement and compliance report. Appointment of Environmental Management Inspectors 	<ul style="list-style-type: none"> Plotting of environmental crimes on GIS. Environmental crimes report. Development of the environmental crime reduction strategy.
Facilitate the establishment of: <ul style="list-style-type: none"> 6 conservancies, 4 community conservation area, 6 private nature reserve, 4 natural heritage site 	<ul style="list-style-type: none"> Database established. Monitoring plan developed. 	Meetings with communities and private farmers took place through various regional offices to facilitate the establishment of conservancies and community conservation areas.	<ul style="list-style-type: none"> Finalise guidelines on the establishment of conservancies. Initiate a Provincial conservancies association. 	<ul style="list-style-type: none"> Facilitate establishment of 2 conservancies, 1 community conservation area, 2 private nature reserves, 1 natural heritage site. Approval of guidelines for the establishment of conservancies. Establish Provincial conservancies association. 	<ul style="list-style-type: none"> Facilitate establishment of 2 conservancies, 1 community conservation area, 2 private nature reserves, 1 natural heritage site. Submission of management plans for approval. Develop a Provincial register. 	<ul style="list-style-type: none"> Facilitate establishment of 2 conservancies, 2 community conservation areas, 2 private nature reserve, 2 natural heritage sites.
Implement reasonable steps to avoid the extinction of additional species in the province.	Micro-chipping completed. Decrease in the illegal trade of wild populations and increase in numbers in the wild	A number of cycad cases were handled and micro-chipping of cycads continued.	Implement cycad possession cut off date. Processing of cycad applications. Annual cape parrot counts in the wild.	Produce a critical endangered species report. Increase law enforcement activities and environmental awareness with regards to the critically endangered species.	Establish proper quarantine facilities and establish breeding facilities in the distribution range. Establish a Provincial database and GIS	Annual report analysis of critically endangered species in the province.
Effective coordination and dissemination of environmental awareness information.	Increase the number of participants. Develop information material. Annual Year Planner	Environmental awareness activities took place through Cleanest Town Competition, Enviro-Awards, Marine Day and World Environmental Day events.	Hosting of environmental days celebrations. Environmental awareness programmes. Organise and host environmental awards, cleanest town competition and environmental	Increase participation of multi-stakeholder involvement during various awareness activities. Organise and host environmental awards, cleanest town competition and environmental	Increase multi-stakeholder involvement in the environmental awareness initiatives. Organise and host environmental awards, cleanest town competition and environmental	Increase multi-stakeholder involvement in the environmental awareness initiatives. Organise and host environmental awards, cleanest town competition and environmental

Measurable Objective	Performance Measure or Indicator	Year -1 (actual) 2004/05	Base year (outcome estimate) 2005/06	Year 1 (target) 2006/07	Year 2 (target) 2007/08	Year 3 (target) 2008/09
			expo. Developed environmental information displays. Bi-laterals with Municipalities on Provincial EIP and SOER.	days celebrations	days celebrations	days celebrations
Implement an approved organizational structures for the Chief Directorate	Approved Organizational structure for the Chief Directorate. Recruitment of staff and training.	Filling of three posts at Head Office finalised following the restructuring of HO Organogram Appointment of two regional managers and a number of environmental officers were made during the year.	Revision and approval of the proposed organizational structure. Establishment of Eastern Cape Parks Board	Implementation of an approved organizational structure for the Chief Directorate. Compile and implement training plan.	Implementation of an organizational structure for the Chief Directorate. Update a training plan	Implementation of an organizational structure for the Chief Directorate. Update a training plan
An approved SOER that will be monitored on an annual basis	Approved SOER. Monitoring of SOE. Annual Report. Standardized M & E procedures.	Development of the Provincial SOER was completed and approved.	Development of SOER videos and executive summary. Distribution of SOER CDs to government departments and municipalities	Implementation of SOER and annual update. Compile an annual report for submission to DEAT.	Monitoring and evaluation of SOE and submission of Annual Report to DEAT	Monitoring and evaluation of SOE and submission of Annual Report to DEAT
Integration of designated groups in the environmental management mainstream	Identification of potential interns. Project identification and implementation	The appointment of environmental officers and managers took cognisance of the integration of designated groups in that most appointees were young females and at least one disabled individual.	Increase number of designated group appointments. Contribute funding to the approved designated group project	Increase number of designated group appointments. Contribute funding to the approved designated group project	Increase number of designated group appointments. Contribute funding to the approved designated group project	Increase number of designated group appointments. Contribute funding to the approved designated group project
Ensure that potential negative environmental impacts of developments are mitigated, minimised and controlled	Improve turn around time Document number of ROD processed Annual report	A total of 429 ROD's were issued during the year in terms of the implementation of the EIA regulations	Provincial Working Group established. Training on computerised EIA database and implementation thereof. Implementation of new regulations. Standardised ROD format. Standardized register, monthly reporting of statistics. Appeal process handled at Head Office. Approval of wattle guidelines and afforestation process.	Establish a Provincial electronic database of applications and Record of Decision Monitor, evaluate and improve the application process Clustering of applications to improve turn around time. Development and implementation of operational guidelines. Improve access to environmental legal advise service. Monitor compliance. MOU with DWAF on afforestation/Wattle applications.	Implementation of various assessment tools. Refine clustering of applications in line with the Regulations Revision and updating of operational guidelines Improve access to environmental legal advice service. Monitor compliance	Review implementation of the environmental assessment tools. Improve turn around time for processing applications. Revision and updating of operational guidelines. Monitor compliance
To ensure and improve cooperative governance in environmental management in the Province	Appointment of a service provider EXCO approvals CEC approvals Gazetting and publication	The provincial Environmental Implementation plan was in place	Regional workshops. Annual report presentation to the CEC sub committee and progress made to implement it	Submit 2 nd Annual report Develop resource material. Establish Provincial CEC	Prepare 2 nd edition of Provincial EIP Submit to CEC sub committee Approval of EIP	Submission of Annual Implementation report Monitoring and evaluation of the EIP

Measurable Objective	Performance Measure or Indicator	Year -1 (actual) 2004/05	Base year (outcome estimate) 2005/06	Year 1 (target) 2006/07	Year 2 (target) 2007/08	Year 3 (target) 2008/09
					and gazetting	implementation
To take full responsibility of landfill site permitting	Assignment document Cost recovery plan Training of staff	Discussions around the transfer took place at National	Revision of current institutional arrangement	Resourcing the function. Capacity building/skills development Finalise delegation to the regional offices Inter face permit system with EIA database.	Process permit applications for waste disposal sites Conduct regular inspections Issue directives on the illegal sites. Adopt DWAF minimum requirements guidelines	Process permit applications for waste disposal sites Conduct regular inspections Issue directives on the illegal sites. Implement closure of illegal landfill sites

Table 6.7 Summary of payments and estimates: Economic Affairs, Environment and Tourism – Programme 4: Environment Affairs

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07 2005/06		2007/08	2008/09
1. Environmental Affairs Management	95 576	109 338	72 129	43 142	43 229	43 229	40 877	(5.44)	44 318	46 691
2. Biodiversity Management			30 082	3 280	3 297	3 297	3 315	0.55	3 241	3 000
3. Environmental Impact Management			1 497	1 917	1 947	1 947	2 022	3.85	2 123	2 272
4. Coastal Management			1 968	1 162	1 162	1 162	1 226	5.51	1 287	1 377
5. Air Quality and Waste Management			156	811	811	811	856	5.55	899	962
6. Compliance and Enforcement				1 000	1 000	1 000	1 200	20.00	1 500	1 605
7. Eastern Cape Parks Board				65 000	65 000	65 000	79 700	22.62	87 407	88 216
8. Eastern Cape Tourism Board							21 000		22 000	23 540
Total payments and estimates	95 576	109 338	105 832	116 312	116 446	116 446	150 196	28.98	162 775	167 663

Table 6.8 Summary of payments and estimates by economic classification: Economic Affairs, Environment and Tourism – Programme 4: Environment Affairs

Economic classification R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2006/07	2005/06	2007/08	2008/09
Current payments	57 629	67 078	60 617	49 935	50 069	50 069	48 153	(3.83)	50 555	54 398
Compensation of employees	50 255	54 771	52 517	37 690	37 690	37 690	34 325	(8.93)	36 385	38 204
Goods and services	7 374	12 307	8 100	12 245	12 379	12 379	13 828	11.71	14 170	16 194
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to	37 288	34 037	44 855	65 377	65 377	65 377	101 043	54.55	109 771	112 145
Provinces and municipalities			121	377	377	377		(100.00)		
Departmental agencies and accounts	37 288	34 037	44 734	65 000	65 000	65 000	100 700	54.92	109 407	111 756
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households							343		364	389
Payments for capital assets	659	8 223	360	1 000	1 000	1 000	1 000		2 449	1 120
Buildings and other fixed structures										
Machinery and equipment	659	3 873	360	1 000	1 000	1 000	1 000		2 449	1 120
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets		4 350								
Total economic classification	95 576	109 338	105 832	116 312	116 446	116 446	150 196	28.98	162 775	167 663

Programme 5: Strategic Management

Purpose: To establish comprehensive strategic management systems designed to ensure that appropriate procedures are maintained in the Department and its Public Entities with respect to strategic planning, information management and monitoring and evaluation.

Analysis per sub-programme:

Sub-programme 5.1: Information Management

- To develop, manage and administer Information Communication Technology systems in the Department as specified in the DGITO responsibilities.
- To establish and maintain a comprehensive economic, environmental and tourism-related information management system and to ensure that adequate electronic and other systems are in place for the efficient utilization and dissemination of information, including a GIS facility.
- To promote and facilitate the establishment of a comprehensive, integrated Provincial Information Management System.

Sub-programme 5.2: Strategic Planning

- Establish comprehensive strategic management systems to ensure that appropriate procedures are maintained in the Department and its Public Entities with respect to strategic planning, information management and monitoring and evaluation.

Policy developments:

The responsibilities of the Strategic Management Programme are the following:

- To establish, manage and maintain efficient and effective mechanisms and procedures to meet departmental and legislative requirements for information management and information technology systems.
- To develop, manage and administer Information Technology systems in the Department as specified in the DGITO responsibilities.
- To establish and maintain comprehensive economic, environmental and tourism-related information management systems.
- To ensure that adequate electronic and other systems are in place for the efficient utilization and dissemination of information, including a GIS facility.
- To develop a comprehensive knowledge management resource and promote and facilitate the establishment of an integrated Provincial Information Management System.
- To participate in activities associated with the PGDP ICT Programme designed to develop and implement an appropriately-scaled Provincial ICT sector support strategy, also while developing connectivity and up-scaling government ICT systems and management.
- To establish sound strategic planning systems in the Department and its Public Entities.
- To ensure that operating relationships are established between the Department's strategic planning systems and the Provincial Growth and Development Plan, as well as with District and Metro Municipality Integrated Development Plans.
- To co-ordinate the activities of the Economic Growth and Infrastructure Cluster Committee.

Service delivery measures:

Programme 5: Strategic Management

Measurable Objective	Performance Measure or Indicator	Year -1 (actual) 2004/05	Base year (outcome estimate) 2005/06	Year 1 (target) 2006/07	Year 2 (target) 2007/08	Year 3 (target) 2008/09
Network Architecture	To develop, manage and administer Information Communication Technology systems in the Department as specified in the DGITO responsibilities.	Annual Network and desktop availability at 98.1%.	Annual Network and desktop availability at 98.1%.	Annual Network and desktop availability at 98.1%.	Annual Network and desktop availability at 98.1%.	Annual Network and desktop availability at 98.1%.
		Intrusion Detection System installed at Head Office by February 2004.	Installation of Backup solution equipment and software by July 2004.	SITA SLAs signed by 31 March 2006.	SITA SLAs signed by 31 March 2007.	SITA SLAs signed by 31 March 2008.
Systems Development	To establish and maintain a comprehensive economic, environmental and tourism-related information management system and to ensure that adequate electronic and other systems are in place for the efficient utilisation and dissemination of information, including a GIS facility.		Intranet kept up to date on a daily basis.	Intranet kept up to date on a daily basis.	Intranet kept up to date on a daily basis.	Intranet kept up to date on a daily basis.
		Liquor Board system fully operational with backlogs captured, testing of licence renewal enhancements and regional licence payments completed by January 2004.	.	Manage and administer the web server, GIS server and the SQL database server, as well as the new servers being implemented for new developments within the Department on a daily basis.	Manage and administer the web server, GIS server and the SQL database server, as well as the new servers being implemented for new developments within the Department on a daily basis.	Manage and administer the web server, GIS server and the SQL database server, as well as the new servers being implemented for new developments within the Department on a daily basis.
Knowledge Management	To develop a comprehensive knowledge management resource and promote and facilitate the establishment of a integrated Provincial Information Management System.			Implementa-tion of new Resource Centre.	Knowledge integration and maintenance for decision support service.	Knowledge integration with parastatals.
		Manage Project for EDMS.		Development and maintenance.	(Phase 2) Resource Centre Development and maintenance.	

Table 6.9 Summary of payments and estimates: Economic Affairs, Environment and Tourism – Programme 5: Strategic Management

Sub-programme R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
1. Information Management							16 851		17 812	18 278
2. Strategic Planning							462		430	1 092
Total payments and estimates							17 313		18 242	19 370

Table 6.10 Summary of payments and estimates by economic classification: Economic Affairs, Environment and Tourism – Programme 5: Strategic Management

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
Current payments							13 529		14 287	15 813
Compensation of employees							5 372		5 685	5 969
Goods and services							8 157		8 602	9 844
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to							50		53	57
Provinces and municipalities										
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households							50		53	57
Payments for capital assets							3 734		3 902	3 500
Buildings and other fixed structures										
Machinery and equipment							3 734		3 902	3 500
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification							17 313		18 242	19 370

7. Other programme information

Personnel numbers and costs

Table 7.1 Personnel numbers and costs: Economic Affairs, Environment and Tourism

Programme R'000	As at 31 March 2003	As at 31 March 2004	As at 31 March 2005	As at 31 March 2006	As at 31 March 2007	As at 31 March 2008	As at 31 March 2009
1. Finance and Administrative Management	157	157	173	201	201	201	201
2. Human Resource Management	8	8	9	60	60	60	60
3. Economic Affairs	52	50	56	77	77	77	77
4. Environmental Affairs	915	740	677	243	243	243	243
5. Strategic Management				63	63	63	63
Total personnel numbers	1 132	955	915	644	644	644	644
Total personnel cost (R'000)	75 042	85 439	87 282	88 670	87 568	92 823	97 478
Unit cost (R'000)	66	89	95	138	136	144	151

Table 7.2 Departmental personnel number and cost: Economic Affairs, Environment and Tourism

Description	Outcome			Main appropriation 2005/06	Adjusted appropriation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2006/07	2005/06	2007/08	2008/09
Total for department										
Personnel numbers (head count)	1 132	955	915	644	644	644	644		644	644
Personnel cost (R'000)	75 042	85 439	87 282	88 670	88 670	88 670	87 568	(1.24)	92 823	97 478
Human resources component										
Personnel numbers (head count)	8	8	8	69	69	69	60	(13.04)	60	60
Personnel cost (R'000)	2 285	3 493	2 221	4 790	4 790	4 790	7 900	64.93	8 374	8 793
Head count as % of total for department	1	1	1	11	11	11	9		9	9
Personnel cost as % of total for department	3	4	3	5	5	5	9		9	9
Finance										
Personnel numbers (head count)	157	157	173	201	201	201	201		201	201
Personnel cost (R'000)	15 889	18 415	21 930	37 594	37 592	37 592	20 708	(44.91)	28 320	29 749
Head count as % of total for department	14	16	19	31	31	31	31		31	31
Personnel cost as % of total for department	21	22	25	42	42	42	24		31	31
Full time workers										
Personnel numbers (head count)	1 132	955	915	644	644	643	643		643	643
Personnel cost (R'000)	75 042	85 439	87 282	88 670	88 670	88 170	87 058	(1.26)	92 303	96 948
Head count as % of total for department	100	100	100	100	100	100	100		100	100
Personnel cost as % of total for department	100	100	100	100	100	99	99		99	99
Part-time workers										
Personnel numbers (head count)										
Personnel cost (R'000)										
Head count as % of total for department										
Personnel cost as % of total for department										
Contract workers										
Personnel numbers (head count)						1	1		1	1
Personnel cost (R'000)						500	510	2.00	520	530
Head count as % of total for department						0	0		0	0
Personnel cost as % of total for department						1	1		1	1

Training

Table 7.3 Payments on training: Economic Affairs, Environment and Tourism

Programme R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
1. Finance and Administrative Management	804	960	626	2 000	2 000	2 000	97	(95.15)	113	159
of which										
Subsistence and travel							97		113	159
Payments on tuition	804	960	626	2 000	2 000	2 000				
Other										
2. Human Resource Management							3 008		3 210	3 513
of which										
Subsistence and travel							8		10	13
Payments on tuition							3 000		3 200	3 500
Other										
3. Economic Affairs							14		17	24
of which										
Subsistence and travel							14		17	24
Payments on tuition										
Other										
4. Environmental Affairs							146		170	239
of which										
Subsistence and travel							146		170	239
Payments on tuition										
Other										
5. Strategic Management							10		12	17
of which										
Subsistence and travel							10		12	17
Payments on tuition										
Other										
Total payments on training	804	960	626	2 000	2 000	2 000	3 275	63.75	3 522	3 952

Table 7.4 Information on training: Economic Affairs, Environment and Tourism

Description	Outcome						Medium-term estimate			
							% Change from Revised estimate			
	2002/03	2003/04	2004/05	Main appropriation 2005/06	Adjusted appropriation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Number of staff	1 132	955	915	644	644	644	644		644	644
Number of personnel trained of which	507	173	167	175	175	175	200	14.29	210	235
Male	158	54	54	100	100	100	75	(25.00)	80	90
Female	349	119	113	75	75	75	125	66.67	130	145
Number of training opportunities of which	25	35	238	184	184	184	195	5.98	210	230
Tertiary		35	49	49	49	49	50	2.04	50	55
Workshops	25		37	30	30	30	35	16.67	40	45
Seminars				5	5	5		(100.00)		
Other			152	100	100	100	110	10.00	120	130
Number of bursaries offered		35	49	49	49	49	55	12.24	55	60
Number of interns appointed		19	20	20	20	20	20		20	20
Number of learnerships appointed				15	15	15	20	33.33	20	20
Number of days spent on training		865	835	600	600	600	650	8.33	700	900

Reconciliation of structural changes

Table 7.5 Reconciliation of structural changes: Economic Affairs, Environment and Tourism

Programme for 2005/06			Programme for 2006/07		
Programme R'000	2006/07 Equivalent		Programme R'000	Pro- gramme	Sub-pro- gramme
	Pro- gramme	Sub-pro- gramme			
Administration	1		Finance and Administrative Management	1	
Office of the Permanent Secretary		1.3	Office of the Head of Department		1.3
Special Programmes Unit		1.7	Special Programmes Unit		1.7
Special Functions		1.8	Special Programmes Unit		1.7
Human Resource Management		1.6	Human Resource Management	2	
			Human Resource Management		2.1
Policy, Planning and Information Management	2		Strategic Management	5	
Information Systems		2.1	Information Management		5.1
Economic Affairs	3		Economic Affairs	3	
Liquor Board		3.1	None		NA
Promotion of Tourism		3.2	None		NA
Consumer Affairs		3.3	None		NA
Promotion of SMMEs		3.4	None		NA
Investment Promotion		3.5	None		NA
Eastern Cape Gambling and Betting Board		3.6	None		NA
Trade Development		3.7	None		NA
Coega Develop Corporation		3.8	None		NA
East London IDZ		3.9	None		NA
Local Economic Development		3.10	None		NA
DRISA/AIDC		3.11	None		NA
			Economic Affairs Management		3.12
			Enterprise Development		3.13
			LED and Spatial Development		3.14
			Office for Investigation of Prohibiting of UPB		3.15
			Business Regulations		3.16
Environmental Affairs	4		Environmental Affairs	4	
Integrated Environmental Management		4.1	Environmental Affairs Management		4.1
Biodiversity Management		4.2	Biodiversity Management		4.2
Environmental Impact Management		4.3	Environmental Impact Management		4.3
Coastal and Marine Management		4.4	Coastal Management		4.4
Waste and Air Quality Mangement		4.5	Air Quality and Waste Management		4.5
			Compliance and Enforcement		4.6
			Eastern Cape Parks Board		4.7
			Eastern Cape Tourism Board		4.8
None			Strategic Management	5	
			Strategic Planning		5.2

Table B.1 Specification of receipts: Economic Affairs, Environment and Tourism

Receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Tax receipts	36 058	46 092	55 918	55 021	59 216	59 216	57 772	(2.44)	60 660	64 293
Casino taxes			46 830	47 024	50 367	50 367	49 375	(1.97)	51 843	51 427
Motor vehicle licences										
Horseracing			5 130	4 197	5 511	5 511	4 407	(20.03)	4 627	7 348
Other taxes	36 058	46 092	3 958	3 800	3 338	3 338	3 990	19.53	4 190	5 518
Sales of goods and services other than capital assets	13 837	6 146	539	150	423	423	3 607	752.72	3 787	390
Sales of goods and services produced by department (excluding capital assets)	13 837	6 146	539	150	423	423	3 607	752.72	3 787	390
Sales by market establishments										
Administrative fees				150	423	423	158	(62.65)	165	170
Other sales	13 837	6 146	539				3 449		3 622	220
<i>Of which</i>										
Boarding & Lodging										
Commission on insurance										
External exams										
Health patient fees										
House rent										
Lab services										
Letting of property										
Lost library books										
Miscellaneous Capital Receipts										
Parking										
Registration, tuition & exam fees										
Sales of agricultural products										
Sales										
Sport gatherings										
Subsidised Motor Transport										
Tender documentation										
Trading account surplus										
Tuition fees										
Vehicle repair service										
Other	13 837	6 146	539				3 449		3 622	220
Sales of scrap, waste, arms and other used current goods (excluding capital assets)										

Table B.1 Specification of receipts: Economic Affairs, Environment and Tourism (continued)

Receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Transfers received from										
Other governmental units										
Universities and technikons										
Foreign governments										
International organisations										
Public corporations and private enterprises										
Households and non-profit institutions										
Fines, penalties and forfeits			1							
Interest, dividends and rent on land				106	152	152	111	(26.97)	118	
Interest				106	152	152	111	(26.97)	118	
Dividends										
Rent on land										
Sales of capital assets										
Land and subsoil assets										
Other capital assets										
Financial transactions in assets and liabilities		30 000	9 613	2 733	3 286	3 286	(100.00)			
Total departmental receipts	49 895	82 238	66 071	58 010	63 077	63 077	61 490	(2.52)	64 565	64 683

Table B.2 Specification of payments and estimates by economic classification: Economic Affairs, Environment and Tourism

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Current payments	97 433	118 329	115 519	143 017	150 604	150 604	138 892	(7.78)	146 061	169 035
Compensation of employees	75 042	85 439	87 282	88 670	88 670	88 670	87 568	(1.24)	92 823	97 478
Salaries and wages	75 042	85 439	87 282	88 670	88 670	88 670	87 568	(1.24)	92 823	97 478
Social contributions										
Goods and services	22 391	32 890	28 237	54 347	61 934	61 934	51 324	(17.13)	53 238	71 557
Of which										
Animal feed										
Audit fees	300	400	800	1 936	1 936	1 936	2 030	4.86	2 151	3 000
Audit fees: external										
Communication	1 490	1 850	1 708	3 240	3 240	3 240	3 401	4.97	3 605	2 200
Computer equipment	490	610	1 400	4 446	4 446	4 446	4 433	(0.29)	4 689	2 800
Consultancy fees										
Consultants and specialised services				2 750	2 750	2 750	3 360	22.18	3 570	
Consumables	1 780	2 810	3 230							6 400
Contractors										
Contribution to Parmed										
Educational materials										
Infrastructure										
Inventory										
IT (Data lines)										
Legal fees				400	400	400	420	5.00	445	
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	1 520	2 360	695	1 384	1 384	1 384	1 454	5.06	1 541	2 100
Owned and leasehold property										
Printing and publications										
Scholar transport										
Sport and Recreation Equipment										
Training	80	230	696	2 000	2 000	2 000	2 100	5.00	2 226	3 500
Transport										
Travel and subsistence	8 630	10 430	7 650	12 108	12 108	12 108	13 731	13.40	13 475	14 500
Utilities (municipal services)										
Veterinary supplies										
Other	8 101	14 200	12 058	26 083	33 670	33 670	20 395	(39.43)	21 536	37 057
Interest and rent on land										
Interest										
Rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										

Table B.2 Specification of payments and estimates by economic classification: Economic Affairs, Environment and Tourism (cont)

Economic classification R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Transfers and subsidies to (Total)	558 514	696 623	645 170	470 802	487 302	487 302	372 929	(23.47)	409 185	494 424
Provinces and municipalities		28 000	3 231	6 170	22 670	22 670	20 083	(11.41)	30 088	32 094
Provinces										
Provincial Revenue Funds										
Provincial agencies and funds										
Municipalities		28 000	3 231	6 170	22 670	22 670	20 083	(11.41)	30 088	32 094
Municipalities			731	888	888	888	83	(90.65)	88	94
of which										
Regional services council levies			731	888	888	888	83	(90.65)	88	94
Municipal agencies and funds		28 000	2 500	5 282	21 782	21 782	20 000	(8.18)	30 000	32 000
Departmental agencies and accounts	558 514	668 623	641 939	464 632	464 632	464 632	352 037	(24.23)	378 255	461 419
Social security funds										
Provide list of entities receiving transfers										
Eastern Cape Socio Economic Consultative Council										
Eastern Cape Provincial Arts Cultural Council										
Eastern Cape Development Corporation	63 096	125 900	83 743	69 566	69 566	69 566	113 200	62.72	121 910	199 836
SETA										
Eastern Cape Appropriate Technology Unit										
Rural Agricultural Bank										
Eastern Cape Liquor Board				10 170	10 170	10 170	14 391	41.50	16 305	12 137
Eastern Cape Tourism Board	17 000	22 000	20 645	20 532	20 532	20 532	21 000	2.28	22 000	23 540
Eastern Cape Gambling & Betting Board	13 130	12 400	13 364	14 364	14 364	14 364	16 746	16.58	17 633	17 690
Eastern Cape Parks Board	37 288	34 037	44 734	65 000	65 000	65 000	79 700	22.62	87 407	88 216
Coega Development Corporation	378 000	375 145	359 431	180 000	180 000	180 000		(100.00)		
Council for Scientific and Industrial Research										
East London Development Zone	50 000	99 141	120 022	105 000	105 000	105 000	107 000	1.90	113 000	120 000
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							92		98	105
Households							717		744	806
Social benefits										
Other transfers to households							717		744	806

Table B.2 Specification of payments and estimates by economic classification: Economic Affairs, Environment and Tourism (cont)

Economic classification R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Payments for capital assets	2 654	10 770	1 583	8 945	9 704	9 704	7 270	(25.08)	10 660	5 780
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	2 654	6 420	1 583	8 945	9 704	9 704	7 270	(25.08)	10 660	5 780
Transport equipment							50			
Other machinery and equipment	2 654	6 420	1 583	8 945	9 704	9 704	7 220	(25.60)	10 660	5 780
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets		4 350								
Total economic classification	658 601	825 722	762 272	622 764	647 610	647 610	519 091	(19.85)	565 906	669 239

Table B.3 Details on public entities: Eastern Cape Tourism Board

Payments and receipts R'000	Outcome			Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Receipts										
Tax receipts										
Non-tax receipts	11 591	11 674	2 444	416	416	416	516	24.04	537	558
Sale of goods and services other than capital assets	3 125	3 083	470	20	20	20	100	400.00	100	100
Of which										
Admin fees	404	277	100							
Interest	2 721	2 806	370	20	20	20	100	400.00	100	100
Other non-tax revenue	8 466	8 591	1 974	396	396	396	416	5.05	437	458
Transfers received	23 184	27 987	20 645	20 532	20 532	20 532	21 000	2.28	22 000	23 540
Sale of capital assets		103								
Total receipts	34 775	39 764	23 089	20 948	20 948	20 948	21 516	2.71	22 537	24 098
Payments										
Current payments	32 535	45 985	22 503	20 948	20 948	20 948	21 516	2.71	22 537	23 658
Compensation of employees	15 914	19 404	8 091	8 471	8 471	8 471	8 895	5.01	9 340	9 806
Use of goods and services	15 706	25 468	14 053	11 974	11 974	11 974	12 321	2.90	12 897	13 602
Depreciation	913	1 112	357	503	503	503	300	(40.36)	300	250
Unauthorised expenditure										
Interest, dividends and rent on land	2	1	2							
Interest	2	1	2							
Dividends										
Rent on land										
Transfers and subsidies										
Total payments	32 535	45 985	22 503	20 948	20 948	20 948	21 516	2.71	22 537	23 658
Surplus/(Deficit)	2 240	(6 221)	586							440
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	(1 759)	(1 796)	(1 373)	338	338	338	200	(40.83)	200	150
Adjustments for:										
Depreciation	913	1 112	357	503	503	503	300	(40.36)	300	250
Interest	(2 719)	(2 805)	(368)	(20)	(20)	(20)	(100)	400.00	(100)	(100)
Net (profit)/loss on disposal of fixed assets		(103)	37	(145)	(145)	(145)		(100.00)		
Other	47		(1 399)							
Operating surplus/(deficit) before changes in working capital	481	(8 017)	(787)	338	338	338	200	(40.83)	200	590
Changes in working capital	1 555	25 464	(9 287)	(1 248)	(1 248)	(1 248)	354	(128.37)		
(Decrease)/increase in accounts payable	5 260	22 162	(8 179)	(2 349)	(2 349)	(2 349)	(181)	(92.29)		
Decrease/(increase) in accounts receivable	(3 689)	3 335	(1 108)	1 101	1 101	1 101	535	(51.41)		
(Decrease)/increase in provisions	(16)	(33)								

Table B.3 Details on public entities: Eastern Cape Tourism Board (continued)

Payments and receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Cash flow from operating activities	2 036	17 447	(10 074)	(910)	(910)	(910)	554	(160.88)	200	590
Transfers from government										
Of which:										
Capital										
Current										
Cash flow from investing activities	(649)	(2 173)	(936)	(160)	(160)	(160)		(100.00)		
Acquisition of assets	(3 368)	(4 978)	(1 741)	(180)	(180)	(180)	(100)	(44.44)	(100)	(100)
Land										
Dwellings	(2 151)	(4 080)								
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment	(350)	(272)	(324)	(36)	(36)	(36)		(100.00)		
Furniture and office equipment	(554)	(327)	(1 417)	(32)	(32)	(32)	(100)	212.50	(100)	(100)
Other machinery and equipment	(65)	(18)								
Specialised military assets										
Transport assets	(248)	(281)		(112)	(112)	(112)		(100.00)		
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, designs and models										
Service and operating rights										
Other intangibles										
Other flows from investing activities	2 719	2 805	805	20	20	20	100	400.00	100	100
Other 1	2 719	2 805	368	20	20	20	100	400.00	100	100
Other 2			437							
Cash flow from financing activities	7 316	(915)	5	145	145	145		(100.00)		
Deferred income										
Borrowing activities										
Other	7 316	(915)	5	145	145	145		(100.00)		
Net increase/(decrease) in cash and cash equivalents	8 703	14 359	(11 005)	(925)	(925)	(925)	554	(159.89)	200	590

Table B.3 Details on public entities: Eastern Cape Tourism Board (*continued*)

Payments and receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate	2006/07	2007/08	2008/09
Balance sheet information										
Carrying value of assets	10 998	14 852	5 124	4 801	4 801	4 801	4 601	(4.17)	4 401	4 251
Land	8 369	12 449	121	121	121	121	121		121	121
Dwellings										
Non-residential buildings										
Investment property			2 523	2 523	2 523	2 523	2 523		2 523	2 523
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment	398	427	435	272	272	272	174	(36.03)	74	24
Furniture and office equipment	1 024	1 097	1 870	1 683	1 683	1 683	1 633	(2.97)	1 583	1 533
Other machinery and equipment	243	173	4	2	2	2		(100.00)		
Specialised military assets										
Transport assets	964	706	171	200	200	200	150	(25.00)	100	50
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes,										
Service and operating rights										
Other intangibles										
Long term investments										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Cash and cash equivalents	40 099	54 458	9 038	8 113	8 113	8 113	8 667	6.83	8 867	9 017
Bank	22 962	38 549	6 481	8 106	8 106	8 106	8 660	6.83	8 860	9 010
Cash on hand	18	15	7	7	7	7	7		7	7
Other	17 119	15 894	2 550							
Receivables and prepayments	4 204	870	1 706	605	605	605	70	(88.43)	70	510
Trade receivables	3 493	168	16	67	67	67	60	(10.45)	60	60
Other receivables	173	109	1 010	538	538	538	10	(98.14)	10	10
Prepaid expenses	453	503	680							440
Accrued income	85	90								

Table B.3 Details on public entities: Eastern Cape Tourism Board (continued)

Payments and receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Inventory	28 096	21 516								
Trade	28 096	21 516								
Other										
Other										
Capital and reserves	54 881	41 018	12 738	12 738	12 738	12 738	12 738		12 738	13 178
Share capital and premium	35 583	27 941	1 195	1 195	1 195	1 195	1 195		1 195	1 195
Accumulated reserves	17 058	19 298	13 077	11 543	11 543	11 543	11 543		11 543	11 543
Surplus/(deficit)	2 240	(6 221)	586							440
Other			(2 120)							
Borrowings										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Post retirement benefits										
Present value of funded obligations										
Unrecognised transitional liabilities										
Other										
Trade and other payables	17 909	36 647	2 631	282	282	282	250	(11.35)	250	250
Trade payables	4 282	3 303	2 595	282	282	282	250	(11.35)	250	250
Accrued interest										
Other	13 627	33 344	36							
Provisions	699	1 156	499	499	499	499	350	(29.86)	350	350
Leave pay provision	699	1 156	499	499	499	499	350	(29.86)	350	350
Other 1										
Other 2										
Other 3										
Other 4										
Funds managed (eg Poverty Alleviation Fund)	9 908	12 875								
Poverty Alleviation Fund										
Regional Development Fund										
Third Party Funds	9 908	12 875								
Other 4										
Contingent liabilities										
Other 1										
Other 2										
Other 3										
Other 4										

Table B.3 Details on public entities: Eastern Cape Parks Board

Payments and receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Receipts										
Tax receipts										
Non-tax receipts			14 906	30 072	45 908	37 405	66 517	77.83	72 256	76 978
Sale of goods and services other than capital assets			2 033	2 865	2 865	2 865	3 305	15.36	3 633	3 960
Of which										
Admin fees										
Interest			2 033	2 865	2 865	2 865	3 305	15.36	3 633	3 960
Other non-tax revenue			12 873	27 207	43 043	34 540	63 212	83.01	68 623	73 018
Transfers received			28 754	65 000	65 000	65 000	79 700	22.62	87 407	88 216
Sale of capital assets										
Total receipts			43 660	95 072	110 908	102 405	146 217	42.78	159 663	165 194
Payments										
Current payments			35 646	95 072	110 908	110 908	138 539	24.91	148 092	157 473
Compensation of employees			14 273	55 982	55 982	55 982	77 399	38.26	85 140	93 650
Use of goods and services			16 917	39 086	54 922	54 922	61 135	11.31	62 947	63 818
Depreciation			4 451							
Unauthorised expenditure										
Interest, dividends and rent on land			5	4	4	4	5	25.00	5	5
Interest			5	4	4	4	5	25.00	5	5
Dividends										
Rent on land										
Transfers and subsidies										
Total payments			35 646	95 072	110 908	110 908	138 539	24.91	148 092	157 473
Surplus/(Deficit)			8 014			(8 503)	7 678	(190.30)	11 571	7 721
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions			4 455	4	4	4	5	25.00	5	5
Adjustments for:										
Depreciation			4 450							
Interest			5	4	4	4	5	25.00	5	5
Net (profit)/loss on disposal of fixed assets										
Other										
Operating surplus/(deficit) before changes in working capital			12 469	4	4	(8 499)	7 683	(190.40)	11 576	7 726
Changes in working capital			7 686	(1 194)	(1 194)	(1 194)	(1 528)	27.97	2 488	(1 430)
(Decrease)/increase in accounts payable			12 401	(2 401)	(2 401)	(2 401)	(2 000)	(16.70)	2 000	(2 500)
Decrease/(increase) in accounts receivable			(5 229)	1 229	1 229	1 229	537	(56.31)	528	995
(Decrease)/increase in provisions			514	(22)	(22)	(22)	(65)	195.45	(40)	75

Table B.3 Details on public entities: Eastern Cape Parks Board (continued)

Payments and receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Cash flow from operating activities			20 155	(1 190)	(1 190)	(9 693)	6 155	(163.50)	14 064	6 296
Transfers from government										
Of which:										
Capital										
Current										
Cash flow from investing activities			(80 861)	(21 000)	(21 000)	(21 000)	(40 612)	93.39	(38 906)	(42 607)
Acquisition of assets			(80 861)	(21 000)	(21 000)	(21 000)	(40 612)	93.39	(38 906)	(42 607)
Land										
Dwellings				(186)	(186)	(186)	(19 855)	10574.73	(20 406)	(21 620)
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)			(80 861)	(17 000)	(17 000)	(17 000)	(20 257)	19.16	(18 000)	(20 987)
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment				(100)	(100)	(100)		(100.00)		
Furniture and office equipment				(500)	(500)	(500)		(100.00)		
Other machinery and equipment				(1 000)	(1 000)	(1 000)		(100.00)		
Specialised military assets										
Transport assets				(1 814)	(1 814)	(1 814)	(500)	(72.44)	(500)	
Computer software				(400)	(400)	(400)		(100.00)		
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, designs and models										
Service and operating rights										
Other intangibles										
Other flows from investing activities										
Other 1										
Other 2										
Cash flow from financing activities			99 907	12 990	12 990	11 495	29 157	153.65	33 255	40 685
Deferred income			23 121	12 990	12 990	11 495	29 157	153.65	33 255	40 685
Borrowing activities			(28)							
Other			76 814							
Net increase/(decrease) in cash and cash equivalents			39 201	(9 200)	(9 200)	(19 198)	(5 300)	(72.39)	8 413	4 374

Table B.3 Details on public entities: Eastern Cape Parks Board (continued)

Payments and receipts R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
Balance sheet information										
Carrying value of assets			90 330	111 330	111 330	111 330	151 942	36.48	190 848	233 455
Land										
Dwellings			62 738	62 924	62 924	62 924	82 779	31.55	103 185	124 805
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)				17 000	17 000	17 000	37 257	119.16	55 257	76 244
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets			13 920	13 920	13 920	13 920	13 920		13 920	13 920
Computer equipment			418	518	518	518	518		518	518
Furniture and office equipment			3 159	3 659	3 659	3 659	3 659		3 659	3 659
Other machinery and equipment			3 409	4 409	4 409	4 409	4 409		4 409	4 409
Specialised military assets										
Transport assets			6 686	8 500	8 500	8 500	9 000	5.88	9 500	9 500
Computer software				400	400	400	400		400	400
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, Service and operating rights										
Other intangibles										
Long term investments										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Cash and cash equivalents			39 198	30 000	30 000	30 000	24 700	(17.67)	30 000	34 374
Bank			39 198	30 000	30 000	30 000	24 700	(17.67)	30 000	34 374
Cash on hand										
Other										
Other										
Receivables and prepayments			5 257	4 030	4 030	4 030	3 518	(12.70)	3 015	2 015
Trade receivables			5 229	4 000	4 000	4 000	3 500	(12.50)	3 000	2 000
Other receivables			28	30	30	30	18	(40.00)	15	15
Prepaid expenses										
Accrued income										

Table B.3 Details on public entities: Eastern Cape Parks Board (*continued*)

Payments and receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Inventory			82	100	100	18 603	4 785	(74.28)	13 183	17 557
Trade										
Other			82	100	100	18 603	4 785	(74.28)	13 183	17 557
Other										
Capital and reserves			121 870	134 860	134 860	153 363	176 395	15.02	226 521	254 927
Share capital and premium			90 735	90 735	90 735	90 735	90 735		90 735	90 735
Accumulated reserves				8 014	8 014	8 014	(489)	(106.10)	7 189	18 760
Surplus/(deficit)			8 014			(8 503)	7 678	(190.30)	11 571	7 721
Other			23 121	36 111	36 111	63 117	78 471	24.33	117 026	137 711
Borrowings										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Post retirement benefits										
Present value of funded obligations										
Unrecognised transitional liabilities										
Other										
Trade and other payables			12 401	10 000	10 000	10 000	8 000	(20.00)	10 000	31 874
Trade payables			11 895	10 000	10 000	10 000	8 000	(20.00)	10 000	31 874
Accrued interest										
Other			506							
Provisions			596	600	600	600	550	(8.33)	525	600
Leave pay provision										
Other 1			596	600	600	600	550	(8.33)	525	600
Other 2										
Other 3										
Other 4										
Funds managed (eg Poverty Alleviation Fund)										
Poverty Alleviation Fund										
Regional Development Fund										
Third Party Funds										
Other 4										
Contingent liabilities										
Other 1										
Other 2										
Other 3										
Other 4										

Table B.3 Details on public entities: Eastern Cape Gambling and Betting Board

Payments and receipts R'000	Outcome			Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Receipts										
Tax receipts										
Non-tax receipts	3 056	2 803	3 062	3 047	3 047	3 150	3 529	12.03	3 747	3 939
Sale of goods and services other than capital assets										
Of which										
Admin fees										
Interest										
Other non-tax revenue	3 056	2 803	3 062	3 047	3 047	3 150	3 529	12.03	3 747	3 939
Transfers received	10 630	12 400	13 364	14 364	14 364	14 364	16 746	16.58	17 633	17 690
Sale of capital assets										
Total receipts	13 686	15 203	16 426	17 411	17 411	17 514	20 275	15.76	21 380	21 629
Payments										
Current payments	10 092	10 868	10 539	16 655	16 655	13 665	18 811	37.66	19 940	21 136
Compensation of employees	5 811	5 687	6 573	8 583	8 583	8 570	10 351	20.78	10 973	11 631
Use of goods and services	3 441	4 521	3 347	7 323	7 323	4 380	7 690	75.57	8 162	8 685
Depreciation	840	660	619	749	749	715	770	7.69	805	820
Unauthorised expenditure										
Interest, dividends and rent on land										
Interest										
Dividends										
Rent on land										
Transfers and subsidies										
Total payments	10 092	10 868	10 539	16 655	16 655	13 665	18 811	37.66	19 940	21 136
Surplus/(Deficit)	3 594	4 335	5 887	756	756	3 849	1 464	(61.96)	1 440	493
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	(133)	93	200	518	518	449	383	(14.70)	395	389
Adjustments for:										
Depreciation	840	660	619	749	749	749	770	2.80	805	820
Interest	(980)	(568)	(336)	(231)	(231)	(300)	(387)	29.00	(410)	(431)
Net (profit)/loss on disposal of fixed assets			(85)							
Other	7	1	2							
Operating surplus/(deficit) before changes in working capital	3 461	4 428	6 087	1 274	1 274	4 298	1 847	(57.03)	1 835	882
Changes in working capital	(2 737)	(3 069)	(2 486)	900	900	900	880	(2.22)	735	685
(Decrease)/increase in accounts payable	(2 525)	(2 495)	1 781	1 400	1 400	1 400	1 200	(14.29)	1 000	900
Decrease/(increase) in accounts receivable	(539)	(196)	(4 258)	(600)	(600)	(600)	(400)	(33.33)	(350)	(300)
(Decrease)/increase in provisions	327	(368)	(9)	100	100	100	80	(20.00)	85	85

Table B.3 Details on public entities: Eastern Cape Gambling and Betting Board (continued)

Payments and receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06			
							2006/07	2005/06	2007/08	2008/09
Cash flow from operating activities	724	1 369	3 601	2 174	2 174	5 198	2 727	(47.54)	2 570	1 567
Transfers from government										
Of which:										
Capital										
Current										
Cash flow from investing activities			(693)	(756)	(756)	(560)	(780)	39.29	(795)	(945)
Acquisition of assets	(2 153)	(5 004)	(693)	(756)	(756)	(560)	(780)	39.29	(795)	(945)
Land	(1 071)									
Dwellings										
Non-residential buildings	(738)	(4 300)	(117)	(100)	(100)	(60)	(50)	(16.67)	(54)	(57)
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment	(185)	(114)	(186)	(276)	(276)	(240)	(280)	16.67	(300)	(318)
Furniture and office equipment	(159)	(456)	(120)	(200)	(200)	(140)	(150)	7.14	(120)	(229)
Other machinery and equipment										
Specialised military assets										
Transport assets		(134)	(270)	(180)	(180)	(120)	(300)	150.00	(321)	(341)
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, designs and models										
Service and operating rights										
Other intangibles										
Other flows from investing activities										
Other 1										
Other 2										
Cash flow from financing activities	2 532	(32)	20	25	25	25	27	8.00	30	32
Deferred income										
Borrowing activities	32	(32)	20	25	25	25	27	8.00	30	32
Other	2 500									
Net increase/(decrease) in cash and cash equivalents	1 103	(3 667)	2 928	1 443	1 443	4 663	1 974	(57.67)	1 805	654

Table B.3 Details on public entities: Eastern Cape Gambling and Betting Board (*continued*)

Payments and receipts R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
Balance sheet information										
Carrying value of assets	3 107	7 420	7 580	7 900	7 900	7 882	8 166	3.60	8 551	8 951
Land	1 071	1 071	1 071	1 071	1 071	1 071	1 071		1 071	1 071
Dwellings										
Non-residential buildings	738	4 993	5 006	5 056	5 056	5 056	5 100	0.87	5 150	5 200
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment	455	235	343	448	448	430	540	25.58	700	870
Furniture and office equipment	364	656	593	660	660	660	695	5.30	740	810
Other machinery and equipment										
Specialised military assets										
Transport assets	479	465	567	665	665	665	760	14.29	890	1 000
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, Service and operating rights										
Other intangibles										
Long term investments										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Cash and cash equivalents	9 897	6 230	9 158	7 259	7 259	10 000	11 027	10.27	10 600	11 222
Bank	9 897	6 230	9 158	7 259	7 259	10 000	11 027	10.27	10 600	11 222
Cash on hand										
Other										
Other										
Receivables and prepayments	3 603	3 798	4 811	7 095	7 095	7 676	7 904	2.97	8 944	8 974
Trade receivables	3 187	3 727	4 715	7 000	7 000	7 581	7 794	2.81	8 824	8 844
Other receivables	380	33	50	45	45	45	50	11.11	55	60
Prepaid expenses	36	38	46	50	50	50	60	20.00	65	70
Accrued income										

Table B.3 Details on public entities: Eastern Cape Parks Board (*continued*)

Payments and receipts R'000	Outcome			Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Inventory			82	100	100	18 603	4 785	(74.28)	13 183	17 557
Trade										
Other			82	100	100	18 603	4 785	(74.28)	13 183	17 557
Other										
Capital and reserves			121 870	134 860	134 860	153 363	176 395	15.02	226 521	254 927
Share capital and premium			90 735	90 735	90 735	90 735	90 735		90 735	90 735
Accumulated reserves				8 014	8 014	8 014	(489)	(106.10)	7 189	18 760
Surplus/(deficit)			8 014			(8 503)	7 678	(190.30)	11 571	7 721
Other			23 121	36 111	36 111	63 117	78 471	24.33	117 026	137 711
Borrowings										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Post retirement benefits										
Present value of funded obligations										
Unrecognised transitional liabilities										
Other										
Trade and other payables			12 401	10 000	10 000	10 000	8 000	(20.00)	10 000	31 874
Trade payables			11 895	10 000	10 000	10 000	8 000	(20.00)	10 000	31 874
Accrued interest										
Other			506							
Provisions			596	600	600	600	550	(8.33)	525	600
Leave pay provision										
Other 1			596	600	600	600	550	(8.33)	525	600
Other 2										
Other 3										
Other 4										
Funds managed (eg Poverty Alleviation Fund)										
Poverty Alleviation Fund										
Regional Development Fund										
Third Party Funds										
Other 4										
Contingent liabilities										
Other 1										
Other 2										
Other 3										
Other 4										

Table B.3 Details on public entities: Eastern Cape Liquor Board

Payments and receipts R'000	Outcome			Main appropriation 2005/06	Adjusted appropriation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Receipts										
Tax receipts				5 142	5 142	5 142	7 714	50.02	11 571	15 428
Non-tax receipts				12	12	12	15	25.00	22	25
Sale of goods and services other than capital assets				12	12	12	15	25.00	22	25
Of which										
Admin fees										
Interest				12	12	12	15	25.00	22	25
Other non-tax revenue										
Transfers received				10 170	10 170	10 170	14 391	41.50	16 305	12 137
Sale of capital assets										
Total receipts				15 324	15 324	15 324	22 120	44.35	27 898	27 590
Payments										
Current payments				8 870	8 870	8 870	9 481	6.89	9 614	11 524
Compensation of employees				6 433	6 433	6 433	6 944	7.94	7 569	8 326
Use of goods and services				1 837	1 837	1 837	1 877	2.18	2 045	3 198
Depreciation										
Unauthorised expenditure										
Interest, dividends and rent on land				600	600	600	660	10.00		
Interest										
Dividends										
Rent on land				600	600	600	660	10.00		
Transfers and subsidies				5 142	5 142	5 142	7 714	50.02	11 571	15 428
Total payments				14 012	14 012	14 012	17 195	22.72	21 185	26 952
Surplus/(Deficit)				1 312	1 312	1 312	4 925	275.38	6 713	638
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions										
Adjustments for:										
Depreciation										
Interest										
Net (profit)/loss on disposal of fixed assets										
Other										
Operating surplus/(deficit) before changes in working capital				1 312	1 312	1 312	4 925	275.38	6 713	638
Changes in working capital										
(Decrease)/increase in accounts payable										
Decrease/(increase) in accounts receivable										
(Decrease)/increase in provisions										

Table B.3 Details on public entities: Eastern Cape Liquor Board (continued)

Payments and receipts R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	% Change from Revised estimate			
							Jul-06	Jun-05	2007/08	2008/09
Cash flow from operating activities				1 312	1 312	1 312	4 925	275.38	6 713	638
Transfers from government				10 170	10 170	9 140	10 039	9.84	11 865	18 399
Of which:										
Capital				270	270	270	210	(22.22)	1 179	
Current				9 900	9 900	8 870	9 829	10.81	10 136	18 399
Cash flow from investing activities				(1 300)	(1 300)	(1 300)	(210)	(83.85)	(1 729)	
Acquisition of assets				(1 300)	(1 300)	(1 300)	(210)	(83.85)	(1 729)	
Land										
Dwellings									(1 500)	
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)				(50)	(50)	(50)	(10)	(80.00)	(11)	
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment				(300)	(300)	(300)	(50)	(83.33)	(55)	
Furniture and office equipment				(400)	(400)	(400)	(40)	(90.00)	(44)	
Other machinery and equipment										
Specialised military assets										
Transport assets				(500)	(500)	(500)	(100)	(80.00)	(109)	
Computer software				(50)	(50)	(50)	(10)	(80.00)	(10)	
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, designs and models										
Service and operating rights										
Other intangibles										
Other flows from investing activities										
Other 1										
Other 2										
Cash flow from financing activities										
Deferred income										
Borrowing activities										
Other										
Net increase/(decrease) in cash and cash equivalents				12	12	12	4 715	39191.67	4 984	638

Table B.3 Details on public entities: Eastern Cape Liquor Board (continued)

Payments and receipts R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
Balance sheet information										
Carrying value of assets				1 300	1 300	1 300	1 510	16.15	3 239	16
Land										
Dwellings										
Non-residential buildings									1 500	
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment				350	350	350	410	17.14	476	17
Furniture and office equipment				400	400	400	440	10.00	484	10
Other machinery and equipment				50	50	50	60	20.00	70	20
Specialised military assets										
Transport assets				500	500	500	600	20.00	709	20
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, Service and operating rights										
Other intangibles										
Long term investments										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Cash and cash equivalents				12	12	12	4 727	39291.67	9 711	39 292
Bank				12	12	12	4 727	39291.67	9 711	39 292
Cash on hand										
Other										
Other										
Receivables and prepayments										
Trade receivables										
Other receivables										
Prepaid expenses										
Accrued income										

Table B.3 Details on public entities: Eastern Cape Liquor Board (continued)

Payments and receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Inventory										
Trade										
Other										
Other										
Capital and reserves				1 312	1 312	1 312	6 237	375.38	12 950	13 588
Share capital and premium										
Accumulated reserves							1 312		6 237	12 950
Surplus/(deficit)				1 312	1 312	1 312	4 925	275.38	6 713	638
Other										
Borrowings										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Post retirement benefits										
Present value of funded obligations										
Unrecognised transitional liabilities										
Other										
Trade and other payables										
Trade payables										
Accrued interest										
Other										
Provisions										
Leave pay provision										
Other 1										
Other 2										
Other 3										
Other 4										
Funds managed (eg Poverty Alleviation Fund)										
Poverty Alleviation Fund										
Regional Development Fund										
Third Party Funds										
Other 4										
Contingent liabilities										
Other 1										
Other 2										
Other 3										
Other 4										

Table B.3 Details on public entities: Coega Development Corporation

Payments and receipts R'000	Outcome			Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Receipts										
Tax receipts										
Non-tax receipts	25 870	37 359	44 911	24 570	24 570	24 570	3 426	(86.06)	38 453	85 254
Sale of goods and services other than capital assets	23 724	25 195	26 834	21 000	21 000	21 000		(100.00)		
Of which										
Admin fees										
Interest	23 724	25 195	26 834	21 000	21 000	21 000		(100.00)		
Other non-tax revenue	2 146	12 164	18 077	3 570	3 570	3 570	3 426	(4.03)	38 453	85 254
Transfers received	27 183	63 720	127 405	3 960	3 960	3 960	23 344	489.49	59 220	81 779
Sale of capital assets										
Total receipts	53 053	101 079	172 316	28 530	28 530	28 530	26 770	(6.17)	97 673	167 033
Payments										
Current payments	165 552	198 170	506 123	66 809	66 809	66 809	77 350	15.78	108 501	137 478
Compensation of employees	17 474	16 062	32 654	39 130	39 130	39 130	41 869	7.00	44 381	47 044
Use of goods and services	146 731	178 978	467 139	20 679	20 679	20 679	15 481	(25.14)	16 410	17 394
Depreciation	1 347	3 130	6 330	7 000	7 000	7 000	20 000	185.71	30 000	40 000
Unauthorised expenditure										
Interest, dividends and rent on land									17 710	33 040
Interest									17 710	33 040
Dividends										
Rent on land										
Transfers and subsidies										
Total payments	165 552	198 170	506 123	66 809	66 809	66 809	77 350	15.78	108 501	137 478
Surplus/(Deficit)	(112 499)	(97 091)	(333 807)	(38 279)	(38 279)	(38 279)	(50 580)	32.14	(10 828)	29 555
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	(22 377)	(60 590)	39 536	7 000	7 000	7 000	20 000	185.71	30 000	40 000
Adjustments for:										
Depreciation	1 347	3 130	6 330	7 000	7 000	7 000	20 000	185.71	30 000	40 000
Interest	(23 724)	(25 195)	(26 834)	(21 000)	(21 000)	(21 000)		(100.00)		
Net (profit)/loss on disposal of fixed assets			136							
Other		(38 525)	59 904	21 000	21 000	21 000		(100.00)		
Operating surplus/(deficit) before changes in working capital	(134 876)	(157 681)	(294 271)	(31 279)	(31 279)	(31 279)	(30 580)	(2.23)	19 172	69 555
Changes in working capital	39 945	(36 292)	(15 542)	22 125	22 125	22 125	32 130	45.22	(19 786)	(18 354)
(Decrease)/increase in accounts payable	46 232	13 645	(42 505)	793	793	793	28 397	3480.96	(11 029)	(6 653)
Decrease/(increase) in accounts receivable	(6 287)	(49 937)	26 963	21 332	21 332	21 332	3 733	(82.50)	(8 757)	(11 701)
(Decrease)/increase in provisions										

Table B.3 Details on public entities: Coega Development Corporation (continued)

Payments and receipts R'000	Outcome			Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Cash flow from operating activities	(94 931)	(193 973)	(309 813)	(9 154)	(9 154)	(9 154)	1 550	(116.93)	(614)	51 201
Transfers from government	461 786	124 538	55 373	180 000	180 000	180 000		(100.00)		
Of which:										
Capital										
Current	461 786	124 538	55 373	180 000	180 000	180 000		(100.00)		
Cash flow from investing activities	(144 648)	(139 193)	(18 163)	(483 812)	(483 812)	(483 812)	(839 358)	73.49	(678 658)	(575 500)
Acquisition of assets	(144 648)	(139 193)	(18 163)	(483 812)	(483 812)	(483 812)	(839 358)	73.49	(678 658)	(575 500)
Land										
Dwellings										
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)	(144 648)	(139 193)	(18 163)	(483 812)	(483 812)	(483 812)	(839 358)	73.49	(678 658)	(575 500)
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment										
Furniture and office equipment										
Other machinery and equipment										
Specialised military assets										
Transport assets										
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, designs and models										
Service and operating rights										
Other intangibles										
Other flows from investing activities										
Other 1										
Other 2										
Cash flow from financing activities		405 897	270 915	518 439	518 439	518 439	558 450	7.72	576 614	524 299
Deferred income				(3 960)	(3 960)	(3 960)	(23 344)	489.49	(59 220)	(81 779)
Borrowing activities							177 100		153 300	154 000
Other		405 897	270 915	522 399	522 399	522 399	404 694	(22.53)	482 534	452 078
Net increase/(decrease) in cash and cash equivalents	(239 579)	72 731	(57 061)	25 473	25 473	25 473	(279 358)	(1196.68)	(102 658)	

Table B.3 Details on public entities: Coega Development Corporation (*continued*)

Payments and receipts R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05	Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
Balance sheet information										
Carrying value of assets	187 828	261 891	175 113	651 925	651 925	651 925	1 471 283	125.68	2 119 941	2 655 441
Land	24 039	58 816	111 419	158 854	158 854	158 854	158 854		158 854	158 854
Dwellings										
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)	161 356	186 761	48 307	468 636	468 636	468 636	1 257 994	168.44	1 891 652	2 417 152
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment	1 391	5 989	5 406	7 384	7 384	7 384	27 384	270.86	32 384	37 384
Furniture and office equipment	660	10 018	9 376	16 446	16 446	16 446	26 446	60.81	36 446	41 446
Other machinery and equipment										
Specialised military assets										
Transport assets	382	307	605	605	605	605	605		605	605
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, Service and operating rights										
Other intangibles										
Long term investments										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Cash and cash equivalents	340 875	413 606	356 664	382 016	382 016	382 016	102 658	(73.13)		
Bank	340 875	413 606	356 664	382 016	382 016	382 016	102 658	(73.13)		
Cash on hand										
Other										
Other										
Receivables and prepayments	12 947	124 884	35 921	14 589	14 589	14 589	10 856	(25.59)	19 613	31 314
Trade receivables	5 630	39 511	29 055	4 589	4 589	4 589	856	(81.35)	9 613	21 314
Other receivables	7 317	85 373	6 866	10 000	10 000	10 000	10 000		10 000	10 000
Prepaid expenses										
Accrued income										

Table B.3 Details on public entities: Coega Development Corporation (continued)

Payments and receipts R'000	Outcome			Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Inventory										
Trade										
Other										
Other										
Capital and reserves	478 656	723 742	533 445	1 013 603	1 013 603	1 013 603	1 349 419	33.13	1 759 945	2 158 617
Share capital and premium	623 767	905 126	1 120 668	1 542 188	1 542 188	1 542 188	1 749 202	13.42	2 057 761	2 362 473
Accumulated reserves	(63 629)	(176 128)	(273 219)	(607 026)	(607 026)	(607 026)	(645 305)	6.31	(695 885)	(706 713)
Surplus/(deficit)	(112 499)	(97 091)	(333 807)	(38 279)	(38 279)	(38 279)	(50 580)	32.14	(10 828)	29 555
Other	31 017	91 835	19 803	116 720	116 720	116 720	296 102	153.69	408 897	473 302
Borrowings							177 100		330 400	484 400
Floating										
Current										
1<5 Years										
5<10 Years								177 100	330 400	484 400
>10 Years										
Post retirement benefits										
Present value of funded obligations										
Unrecognised transitional liabilities										
Other										
Trade and other payables	62 994	76 639	34 253	34 927	34 927	34 927	58 278	66.86	49 209	43 738
Trade payables	50 757	76 639	34 134	34 927	34 927	34 927	58 278	66.86	49 209	43 738
Accrued interest										
Other	12 237		119							
Provisions										
Leave pay provision										
Other 1										
Other 2										
Other 3										
Other 4										
Funds managed (eg Poverty Alleviation Fund)										
Poverty Alleviation Fund										
Regional Development Fund										
Third Party Funds										
Other 4										
Contingent liabilities										
Other 1										
Other 2										
Other 3										
Other 4										

Table B.3 Details on public entities: Eastern Cape Development Corporation

Payments and receipts R'000	Outcome			Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Receipts										
Tax receipts										
Non-tax receipts	106 830	139 771	149 649	99 993	99 993	99 993	139 001	39.01	149 047	156 499
Sale of goods and services other than capital assets	45 223	49 498	59 737	56 093	56 093	56 093	66 425	18.42	72 042	75 644
Of which										
Admin fees										
Interest	45 223	49 498	59 737	56 093	56 093	56 093	66 425	18.42	72 042	75 644
Other non-tax revenue	61 607	90 273	89 912	43 900	43 900	43 900	72 576	66.32	77 005	80 855
Transfers received	22 000	54 055	23 946	30 780	30 780	30 780	30 000	(2.53)	32 000	33 600
Sale of capital assets	1 750	(756)		41 000	41 000	41 000		(100.00)		
Total receipts	130 580	193 070	173 595	171 773	171 773	171 773	169 001	(1.61)	181 047	190 099
Payments										
Current payments	120 245	161 364	184 177	171 714	171 714	171 714	169 001	(1.58)	181 047	190 099
Compensation of employees	45 929	49 125	57 434	60 981	60 981	60 981	58 060	(4.79)	64 216	67 427
Use of goods and services	66 046	109 222	122 867	106 503	106 503	106 503	106 921	0.39	112 409	118 028
Depreciation	824	1 285	1 203	1 530	1 530	1 530	1 520	(0.65)	1 672	1 756
Unauthorised expenditure										
Interest, dividends and rent on land	7 446	1 732	2 673	2 700	2 700	2 700	2 500	(7.41)	2 750	2 888
Interest	7 446	1 732	2 673	2 700	2 700	2 700	2 500	(7.41)	2 750	2 888
Dividends										
Rent on land										
Transfers and subsidies										
Total payments	120 245	161 364	184 177	171 714	171 714	171 714	169 001	(1.58)	181 047	190 099
Surplus/(Deficit)	10 335	31 706	(10 582)	59	59	59		(100.00)		
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	(35 104)	(76 189)	(44 220)	(11 770)	(11 770)	(11 770)	14 020	(219.12)	15 422	16 194
Adjustments for:										
Depreciation	824	1 285	1 203	1 530	1 530	1 530	1 520	(0.65)	1 672	1 756
Interest	(12 611)	(22 524)	(30 217)	2 700	2 700	2 700	2 500	(7.41)	2 750	2 888
Net (profit)/loss on disposal of fixed assets	(1 750)	756		(41 000)	(41 000)	(41 000)		(100.00)		
Other	(21 567)	(55 706)	(15 206)	25 000	25 000	25 000	10 000	(60.00)	11 000	11 550
Operating surplus/(deficit) before changes in working capital	(24 769)	(44 483)	(54 802)	(11 711)	(11 711)	(11 711)	14 020	(219.72)	15 422	16 194
Changes in working capital	(22 866)	(15 740)	(23 858)	(59 800)	(59 800)	(59 800)	(65 000)	8.70	(69 500)	(73 000)
(Decrease)/increase in accounts payable	(9 322)	2 393	6 674	(3 000)	(3 000)	(3 000)	(7 000)	133.33	(6 500)	(6 000)
Decrease/(increase) in accounts receivable	(13 544)	(18 133)	(30 532)	(56 800)	(56 800)	(56 800)	(58 000)	2.11	(63 000)	(67 000)
(Decrease)/increase in provisions										

Table B.3 Details on public entities: Eastern Cape Development Corporation (continued)

Payments and receipts R'000	Outcome			Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Cash flow from operating activities	(47 635)	(60 223)	(78 660)	(71 511)	(71 511)	(71 511)	(50 980)	(28.71)	(54 078)	(56 806)
Transfers from government										
Of which:										
Capital										
Current										
Cash flow from investing activities	11 436	(18 874)	(24 024)	23 000	23 000	23 000	(100.00)			
Acquisition of assets	(2 666)	(4 070)	(7 185)	(7 000)	(7 000)	(7 000)	(100.00)			
Land										
Dwellings										
Non-residential buildings				(5 000)	(5 000)	(5 000)	(100.00)			
Investment property	(244)	(2 914)	(483)							
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment										
Furniture and office equipment										
Other machinery and equipment	(2 422)	(1 156)	(6 702)	(2 000)	(2 000)	(2 000)	(100.00)			
Specialised military assets										
Transport assets										
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, designs and models										
Service and operating rights										
Other intangibles										
Other flows from investing activities	14 102	(14 804)	(16 839)	30 000	30 000	30 000	(100.00)			
Other 1	14 102	(14 804)	(16 839)	30 000	30 000	30 000	(100.00)			
Other 2										
Cash flow from financing activities	38 408	128 851	60 441	48 800	48 800	48 800	58 000	18.85	63 000	67 000
Deferred income										
Borrowing activities	(1 856)	(9 142)	(6 904)							
Other	40 264	137 993	67 345	48 800	48 800	48 800	58 000	18.85	63 000	67 000
Net increase/(decrease) in cash and cash equivalents	2 209	49 754	(42 243)	289	289	289	7 020	2329.07	8 922	10 194

Table B.3 Details on public entities: Eastern Cape Development Corporation (*continued*)

Payments and receipts R'000	Outcome						Medium-term estimate				
	Audited 2002/03	Audited 2003/04	Audited 2004/05				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	% Change from Revised estimate	
				2006/07	2005/06	2007/08				2008/09	
Balance sheet information											
Carrying value of assets	327 678	340 552	379 528	275 998	275 998	275 998	380 008	37.69	380 336	378 581	
Land											
Dwellings											
Non-residential buildings											
Investment property	313 543	326 560	360 037	256 037	256 037	256 037	360 037	40.62	360 037	360 037	
Other structures (infrastructure assets)											
Mineral and similar non-regenerative resources											
Capital work in progress											
Heritage assets											
Biological assets											
Computer equipment											
Furniture and office equipment											
Other machinery and equipment	14 135	13 992	19 491	19 961	19 961	19 961	19 971	0.05	20 299	18 544	
Specialised military assets											
Transport assets											
Computer software											
Mastheads and publishing titles											
Patents, licences, copyrights, brand names and trademarks											
Recipes, formulae, prototypes, Service and operating rights											
Other intangibles											
Long term investments	262 768	277 052	302 368	454 168	454 168	454 168	348 427	(23.28)	398 427	453 876	
Floating											
Current											
1<5 Years	140 741	149 884	142 612	142 612	142 612	142 612	142 612		142 612	142 612	
5<10 Years											
>10 Years	122 027	127 168	159 756	311 556	311 556	311 556	205 815	(33.94)	255 815	311 264	
Cash and cash equivalents	55 118	104 873	62 630	62 919	62 919	62 919	69 650	10.70	78 572	88 766	
Bank	55 118	104 873	62 630	62 919	62 919	62 919	69 650	10.70	78 572	88 766	
Cash on hand											
Other											
Other											
Receivables and prepayments	10 741	19 218	203 825	203 825	203 825	203 825	203 825		203 825	203 825	
Trade receivables	10 741	19 218	203 825	203 825	203 825	203 825	203 825		203 825	203 825	
Other receivables											
Prepaid expenses											
Accrued income											

Table B.3 Details on public entities: Eastern Cape Development Corporation (continued)

Payments and receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Inventory										
Trade										
Other										
Other										
Capital and reserves	523 617	598 785	620 279	669 138	669 138	669 138	678 338	1.37	741 338	808 338
Share capital and premium	61 135	126 135	155 037	203 837	203 837	203 837	213 037	4.51	276 037	343 037
Accumulated reserves	452 147	462 482	494 188	483 606	483 606	483 606	483 665	0.01	483 665	483 665
Surplus/(deficit)	10 335	31 706	(10 582)	59	59	59		(100.00)		
Other		(21 538)	(18 364)	(18 364)	(18 364)	(18 364)	(18 364)		(18 364)	(18 364)
Borrowings	81 998	77 231	70 627	70 327	70 327	70 327	66 127	(5.97)	62 377	59 265
Floating										
Current										
1<5 Years										
5<10 Years	32 650	27 904	22 871	22 571	22 571	22 571	18 371	(18.61)	14 621	11 509
>10 Years	49 348	49 327	47 756	47 756	47 756	47 756	47 756		47 756	47 756
Post retirement benefits										
Present value of funded obligations										
Unrecognised transitional liabilities										
Other										
Trade and other payables	50 690	65 679	257 445	257 445	257 445	257 445	257 445		257 445	257 445
Trade payables	33 969	30 020	36 822	36 822	36 822	36 822	36 822		36 822	36 822
Accrued interest										
Other	16 721	35 659	220 623	220 623	220 623	220 623	220 623		220 623	220 623
Provisions										
Leave pay provision										
Other 1										
Other 2										
Other 3										
Other 4										
Funds managed (eg Poverty Alleviation Fund)										
Poverty Alleviation Fund										
Regional Development Fund										
Third Party Funds										
Other 4										
Contingent liabilities										
Other 1										
Other 2										
Other 3										
Other 4										

Table B.3 Details on public entities: East London Industrial Development Zone

Payments and receipts R'000	Outcome			Main appro- piation 2005/06	Adjusted appro- piation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Receipts										
Tax receipts										
Non-tax receipts	3 114	4 373	4 411	4 375	4 375	4 375	446	(89.81)	1 530	2 796
Sale of goods and services other than capital assets	1 165	4 307	4 116	4 375	4 375	4 375	446	(89.81)	1 530	2 796
Of which										
Admin fees										
Interest	1 165	4 307	4 116	4 375	4 375	4 375	446	(89.81)	1 530	2 796
Other non-tax revenue	1 949	66	295							
Transfers received	33 957	49 994	60 500	180 531	180 531	180 531	239 267	32.54	140 000	115 000
Sale of capital assets				46	46	46	4 397	9458.70	15 566	23 583
Total receipts	37 071	54 367	64 911	184 952	184 952	184 952	244 110	31.99	157 036	141 379
Payments										
Current payments	33 899	49 994	59 924	213 739	213 739	213 739	311 240	45.62	255 022	262 172
Compensation of employees	2 728	4 025	6 586	13 056	13 056	13 056	14 545	11.40	15 474	16 366
Use of goods and services	30 963	45 410	52 932	200 277	200 277	200 277	296 289	47.94	239 142	245 400
Depreciation	208	559	406	406	406	406	406		406	406
Unauthorised expenditure										
Interest, dividends and rent on land										
Interest										
Dividends										
Rent on land										
Transfers and subsidies										
Total payments	33 899	49 994	59 924	213 739	213 739	213 739	311 240	45.62	255 022	262 172
Surplus/(Deficit)	3 172	4 373	4 987	(28 787)	(28 787)	(28 787)	(67 130)	133.20	(97 926)	(120 793)
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	(957)	(3 748)	106 005	51 623	51 623	51 623	446	(99.14)	1 530	2 796
Adjustments for:										
Depreciation	208	559	406							
Interest	(1 165)	(4 307)	(4 116)	4 375	4 375	4 375	446	(89.81)	1 530	2 796
Net (profit)/loss on disposal of fixed assets										
Other			109 715	47 248	47 248	47 248		(100.00)		
Operating surplus/(deficit) before changes in working capital	2 215	625	110 992	22 836	22 836	22 836	(66 684)	(392.01)	(96 396)	(117 997)
Changes in working capital	13 776	101 529	15 245							
(Decrease)/increase in accounts payable	2 983	13 224	4 688							
Decrease/(increase) in accounts receivable	(14 683)	10 870	(40 807)							
(Decrease)/increase in provisions	25 476	77 435	51 364							

Table B.3 Details on public entities: East London Industrial Development Zone (continued)

Payments and receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
Cash flow from operating activities	15 991	102 154	126 237	22 836	22 836	22 836	(66 684)	(392.01)	(96 396)	(117 997)
Transfers from government										
Of which:										
Capital										
Current										
Cash flow from investing activities	(1 753)	(9 834)	(110 697)	(170 572)	(170 572)	(170 572)	(202 210)	18.55	(135 237)	(114 589)
Acquisition of assets	(1 753)	(9 834)	(110 697)	(170 572)	(170 572)	(170 572)	(202 210)	18.55	(135 237)	(114 589)
Land			(12 547)	(170 572)	(170 572)	(170 572)	(202 210)	18.55	(135 237)	(114 589)
Dwellings										
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)		(9 138)	(96 169)							
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment	(1 257)	(479)	(1 329)							
Furniture and office equipment	(318)	(217)	(507)							
Other machinery and equipment										
Specialised military assets										
Transport assets	(178)		(145)							
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, designs and models										
Service and operating rights										
Other intangibles										
Other flows from investing activities										
Other 1										
Other 2										
Cash flow from financing activities		(5 315)	20 154	186 572	186 572	186 572	221 000	18.45	140 000	115 000
Deferred income										
Borrowing activities										
Other		(5 315)	20 154	186 572	186 572	186 572	221 000	18.45	140 000	115 000
Net increase/(decrease) in cash and cash equivalents	14 238	87 005	35 694	38 836	38 836	38 836	(47 894)	(223.32)	(91 633)	(117 586)

Table B.3 Details on public entities: East London Industrial Development Zone (continued)

Payments and receipts R'000	Outcome						Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
				Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	2006/07	2005/06	2007/08	2008/09
Balance sheet information										
Carrying value of assets	1 673	10 947	110 120	221 521	221 521	221 521	351 054	58.47	371 082	420 511
Land			12 547	12 547	12 547	12 547	12 547		12 547	12 547
Dwellings										
Non-residential buildings										
Investment property				85 654	85 654	85 654	85 654		105 654	155 654
Other structures (infrastructure assets)		9 138	96 169	120 500	120 500	120 500	249 113	106.73	249 801	250 000
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment	1 157	1 156	314	800	800	800	600	(25.00)	350	120
Furniture and office equipment	62	74	441	650	650	650	1 200	84.62	1 120	980
Other machinery and equipment	281	434	539	750	750	750	1 500	100.00	1 250	1 000
Specialised military assets										
Transport assets	173	145	110	620	620	620	440	(29.03)	360	210
Computer software										
Mastheads and publishing titles										
Patents, licences, copyrights, brand names and trademarks										
Recipes, formulae, prototypes, Service and operating rights										
Other intangibles										
Long term investments										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Cash and cash equivalents	14 369	101 375	35 694	79 541	79 541	79 541	8 118	(89.79)	27 816	50 843
Bank	14 369	101 373	35 692	79 541	79 541	79 541	8 116	(89.80)	27 814	50 841
Cash on hand		2	2				2		2	2
Other										
Other										
Receivables and prepayments	15 097	16 503	40 807	41 001	41 001	41 001	42 662	4.05	45 725	47 584
Trade receivables										
Other receivables	15 097	16 503	40 807	41 001	41 001	41 001	42 662	4.05	45 725	47 584
Prepaid expenses										
Accrued income										

Table B.3 Details on public entities: East London Industrial Development Zone (continued)

Payments and receipts R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06	2006/07	2007/08	2008/09
Inventory				100	100	100	100		100	100
Trade										
Other				100	100	100	100		100	100
Other										
Capital and reserves	3 750	8 123	122 655	323 697	323 697	323 697	382 557	18.18	424 631	498 771
Share capital and premium			1	182 582	182 582	182 582	465 364	154.88	605 364	800 297
Accumulated reserves	578	3 750	8 123	13 110	13 110	13 110	(15 677)	(219.58)	(82 807)	(180 733)
Surplus/(deficit)	3 172	4 373	4 987	(28 787)	(28 787)	(28 787)	(67 130)	133.20	(97 926)	(120 793)
Other			109 544	156 792	156 792	156 792		(100.00)		
Borrowings										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Post retirement benefits										
Present value of funded obligations										
Unrecognised transitional liabilities										
Other										
Trade and other payables	27 389	120 702	63 966	18 466	18 466	18 466	19 377	4.93	20 092	20 267
Trade payables	3 078	16 301	4 688	6 436	6 436	6 436	7 347	14.15	8 062	8 237
Accrued interest		6 962	12 030	12 030	12 030	12 030	12 030		12 030	12 030
Other	24 311	97 439	47 248							
Provisions										
Leave pay provision										
Other 1										
Other 2										
Other 3										
Other 4										
Funds managed (eg Poverty Alleviation Fund)										
Poverty Alleviation Fund										
Regional Development Fund										
Third Party Funds										
Other 4										
Contingent liabilities										
Other 1										
Other 2										
Other 3										
Other 4										

Table B.4 Transfers to local government by transfers/grant type, category and municipality: Economic Affairs, Environment and Tourism

Municipalities R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate 2005/06		2007/08	2008/09
							2006/07	2005/06		
Category A		3 000	2 500	282	6 000	6 282	2 000	3000.00	3 150	(68)
Nelson Mandela Metro		3 000	2 500	282	6 000	6 282	2 000	3000.00	3 150	(68)
Category B										
Camdebo										
Blue Crane Route										
Ikwezi										
Makana										
Ndlambe										
Sundays River Valley										
Baviaans										
Kouga										
Koukamma										
Mbhashe										
Mnquma										
Great Kei										
Amahlathi										
Buffalo City										
Ngqushwa										
Nkonkobe										
Nxuba										
Inxuba Yethemba										
Tsolwana										
Inkwanca										
Lukhanji										
Intsika Yethu										
Emalahleni										
Engcobo										
Sakizizwe										
Mbizana										
Ntabankulu										
Qaukeni										
Port St Johns										
Nyandeni										
Mhlontlo										
King Sabata Dalindyebo										
Elundini										
Senqu										
Maletswai										
Gariep										
Umzimkhulu										
Umzimvubu										
Unallocated										

Table B.4 Transfers to local government by transfers/grant type, category and municipality: Economic Affairs, Environment and Tourism

Municipalities R'000	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	Audited 2002/03	Audited 2003/04	Audited 2004/05				% Change from Revised estimate			
							2006/07	2005/06	2007/08	2008/09
Category C	25 000			5 000	15 782	15 500	18 000	16	27 000	28 850
Cacadu District Municipality	3 200			1 000		1 000	2 000	100	3 000	3 450
Amatole District Municipality	7 700			1 000	1 000	2 000	2 000		3 000	3 350
Chris Hani District Municipality	3 448			1 000	2 400	3 400	3 500		5 250	5 512
OR Tambo District Municipality	6 120			500	3 500	4 000	3 500	(13)	5 250	5 513
Ukhahlamba District Municipality	3 032			1 000	1 000	2 000	3 500	75	5 250	5 513
Alfred Ndzo District Municipality	1 500			500	2 600	3 100	3 500	13	5 250	5 512
Unallocated					5 282					
Total transfers to local government	28 000 2 500			5 282	21 782	21 782	20 000	(8)	30 000	32 000

Table B.5 Infrastructure: Economic Affairs, Environment and Tourism

None

