

Vote 1

Office of the Premier

Table 1.1

	2007/08	2008/09	2009/10
R thousand	To be appropriated		
MTEF allocations	311 812	332 345	347 372
<i>of which</i>			
Current payments	223 004	237 872	248 649
Transfers and subsidies	72 551	77 174	80 645
Payments for capital assets	16 257	17 299	18 078
Statutory Amount	1 001	1 071	1 146
Political office bearer	Honourable Premier		
Administering Department	Office of the Premier		
Accounting Officer	Director General		

1. Overview

Core functions and responsibilities

To ensure effective and efficient governance in the Province of the Eastern Cape through coordination of management communication services, Legal Services, policy and strategic development.

Vision

The leader in excellence at the centre of a coherent, pro poor Provincial Administration.

Mission

Ensuring responsive, integrated and sustainable service delivery to all in the Eastern Cape through strategic leadership, critical interventions and co-ordinated effective provincial governance.

Main services

The Office of the Premier ensures that:

- The Constitution, national and provincial laws, rules and regulations as well as policies are faithfully and effectively executed;
- Provincial leadership and interdepartmental co-ordination;
- Relations with other spheres of government; and
- It strives to be an exemplary and effective centre of administration.

Changes to programme purposes and measurable objectives

The Department has adopted a new programme structure to conform with sector generic programme structures rolled out by the National Treasury. Overall, there are no material changes to programme purposes and measurable objectives.

The funding allocated to the Office of the Premier will assist to further strengthen the position of the Department as a monitoring, coordinating and support function to the Provincial Administration of the Eastern Cape. Hence the filling of critical vacancies is vital to the process.

The driving of ASGISA has been well placed within the Institutional Building and Transformation branch to facilitate transformation within the Public Sector.

The Office of the Premier will also play a role in facilitating the administration of the demarcation of the Matatiele borders.

Acts, rules and regulations

The key legislative mandates of the Department are summarized below:

- Constitution of the Republic of South Africa
- Public Service Act, 1994 as amended
- Employment Equity Act, 1998
- Electronic Communications and Transactions Act, 2002
- Skills Levy Act, 1998
- Skills Development Act, 1998
- State Information Technology Agency Act, 1999
- Annual Division of Revenue Act
- Occupational Health and Safety Act, 1993
- Basic Conditions of Employment Act, 1997
- Borrowing Powers of Provincial Government Act, 1996
- Promotion of Equality and Prevention of Unfair Discrimination Act, 2000
- Public Finance Management Act, 1999 as amended
- Labour Relations Act, 1995 as amended
- Public Service Regulation, 2001
- Promotion of Access to Information Act, 2000

Budget decisions

The budget decisions that inform this document are informed and supported mainly by the following policies:

- 2006 Medium Term Budget Policy Statement for the CPIX
- 2004 Wage Agreement for inflation related adjustment on salaries
- Provincial Growth and Development Plan

2. Review of the current financial year (2006/07)

- The restructuring of the Office of the Premier has resulted in the optimization of capacity building for implementation of Provincial Growth and Development Plan.

- The PGDP programmes continue to form the basis of budgeting by departments. The general increase to absorb the impact of inflation has been factored in the allocations accordingly.
- The monitoring and evaluation system is functional and is utilized in measuring the cross cutting issues in the departments. Synchronisation and alignment of the annual performance plans of the provincial departments is key to the success of this tool. Hence it has been imperative to begin by lifting off certain areas from the departments' plans for reporting. On refinement of the departments' plans the tool will be rolled out to local government.
- The department experienced difficulty in filling the vacant posts in time with officials possessing the necessary skills. One official was appointed at a level of a manager in September 2006. Research on innovation and the implementation plan has been finalized and the department is currently finalizing the framework/guidelines for distribution to the various departments on the processes to collect data on innovative initiatives. The post of the Senior Manager will be filled with effect from 01 March 2007 and head the directorate of Innovation and Knowledge Development and Management.
- The Centre for Innovation did not take off as envisaged with challenges in the appointment of skilled candidates limiting its functioning. It has been necessary as per the revised structure to merge the unit for knowledge management with the innovation unit. Strides have been made with the technical implementation of a system to collect data for Knowledge Management, by developing a system of facilitating E-governance at provincial level with its full implementation anticipated in 2007/08 financial year.
- The filling of the critical posts within the Shared Legal Services has resulted in a significant decrease in litigation cases in the province.
- The fully operational programmes of Policy, Coordination and Monitoring Unit and Institutional Building and Transformation have ensured the co-ordination of Provincial policies, planning and valuation of the impact to service delivery and building of the institution capacity respectively.
- The implementation of Supply Chain Management has not gone without challenges. The challenge faced presently is capacity building in the area of effective asset management.
- The Pillay Commission's task has been extended to September 2006. The recommendations of the Commission will assist to improve governance in the Province.
- PMDS committees have been established to ensure personnel development and improved service delivery.

3. Outlook for the coming financial year (2007/08)

- In the coming financial year, the Office of the Premier will allocate enough resources to improve its role of co-ordination and monitoring departments, hence the allocation of R 12,5 million to the programme.
- Co-ordination, monitoring and evaluation will ensure that departments align these activities to the priorities of Provincial Growth and Development Plan (PGDP) through the integrated programmes driven by established Cabinet Clusters.
- The building of the administrative and institutional capacity to ensure service delivery remains a major priority, as does the establishment of effective partnership with social partners in support of growth and development.
- The Office of the Premier will during 2007/2008 financial year focus on creating institutional capacity for the implementation of the ASGI-SA related projects.
- In an endeavour to improve service delivery, Balasela, which is a service delivery Excellence Model for the Eastern Cape, will be rolled out in all Provincial Departments during 2007/2008.
- The recommendations of the Pillay Commission are expected during the 2006/2007 financial year. The budgetary implications are not known at this stage; however, it is crucial to plan for the implementation of those recommendations for the 2007/2008 financial year.

4. Receipts and financing

Summary of receipts

Table 1.2 below depicts the sources of funding for the vote.

Table 1.2 Summary of receipts: Office of the Premier

Summary of total receipts Office of the Premier										
Receipts R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06	Main appro- priation 2006/07	Adjusted appro- priation 2006/07	Revised estimate 2006/07	2007/08	2008/09	2009/10	% Change from Revised estimate 2006/07
Treasury funding										
Equitable share	205 805	182 696	253 011	279 986	293 121	292 454	311 415	331 928	346 936	6.48
Conditional grants										
Financing										
Total Treasury funding	205 805	182 696	253 011	279 986	293 121	292 454	311 415	331 928	346 936	6.48
Departmental receipts										
Tax receipts										
Sales of goods and services other than capital assets	6	113	90	113		114	119	125	131	4.39
Interest, dividends and rent on land		23	21	263		22	276	289	302	1 154.55
Financial transactions in assets and liabilities	885	82	107	2	2	195	2	3	3	(98.97)
Total departmental receipts	891	218	418	378	2	331	397	417	436	19.94
Total receipts	206 696	182 914	253 429	280 364	293 123	292 785	311 812	332 345	347 372	6.50

5. Payment summary

Key assumptions

- Certain broad pre-determined assumptions establish the basic foundation for crafting a budget. These assumptions provide a framework to government officials for setting priorities, determining service levels and allocating limited financial resources.
- The budget supports the adjustment of salaries in relation to inflation. A 6 per cent increase in salaries in 2007/08 and other carry through costs related to salary adjustments has been factored in.
- The implementation of the PGDP projects will continue and monitoring thereof will be facilitated.
- Adequate allocation has been made for the filling of critical posts in the department.
- The last minute change in programme structure to conform with the generic programme structure will necessitate the creation of a new branch to be manned by an Executive Manager and his auxiliary staff, for which funding has to be allocated.

Programme summary

Table 1.3 below indicates the budget or estimated expenditure per programme and Table 1.4 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 1.3 Summary of payments and estimates: Office of the Premier

Summary of payments and estimates: Office of the Premier										
Programme R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised				% Change
	2003/04	2004/05	2005/06	2006/07	2006/07	2006/07	2007/08	2008/09	2009/10	from Revised estimate 2006/07
1. Administration	44 519	44 383	50 811	49 292	54 432	55 003	59 540	61 982	64 771	8.25
2. Institutional Building & Transformation	122 086	101 431	142 528	153 787	162 668	161 573	164 827	176 442	184 382	2.01
3. Policy And Governance	40 091	37 100	60 090	77 285	76 023	76 209	87 445	93 921	98 219	14.74
Total payments and estimates	206 696	182 914	253 429	280 364	293 123	292 785	311 812	332 345	347 372	6.50

Table 1.4 Summary of payments and estimates by economic classification: Office of the Premier

Summary of provincial payments and estimates by economic classification:										
Office of the Premier										
Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06				Main appro- p-riation 2006/07	Adjusted appro- p-riation 2006/07	Revised estimate 2006/07	2007/08
	Current payments	142 462	135 185	178 150	202 087	209 156	208 881	223 004	237 872	248 649
Compensation of employees	54 700	62 072	67 982	79 970	83 046	83 355	94 049	98 672	103 113	12.83
Goods and services	87 762	73 113	110 168	122 117	126 110	125 526	128 955	139 200	145 536	2.73
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to	46 330	40 780	58 537	62 918	68 108	68 230	72 551	77 174	80 645	6.33
Provinces and municipalities	2 741	185	216	76	96	65				(100.00)
Departmental agencies and accounts	27 589	24 963	41 819	46 842	46 842	46 840	53 531	57 707	60 302	14.28
Universities and technikons	16 000	12 000	12 600	13 000	13 000	13 000	14 720	15 907	16 623	13.23
Public corporations and private enterprises		3 172	3 300	3 000	8 000	8 000	4 300	3 560	3 720	(46.25)
Foreign governments and international organisations										
Non-profit institutions										
Households		460	602		170	325				(100.00)
Payments for capital assets	17 904	6 949	16 742	15 359	15 859	15 674	16 257	17 299	18 078	3.72
Buildings and other fixed structures										
Machinery and equipment	17 904	5 431	15 947	15 359	15 859	15 674	16 257	17 299	18 078	3.72
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets		1 518	795							
Total economic classification	206 696	182 914	253 429	280 364	293 123	292 785	311 812	332 345	347 372	6.50

Table 1.4 Summary of departmental transfers to public entities: Office of the Premier

Summary of departmental transfers to public entities										
Office of the Premier										
Public entities R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06				Main appro- p-riation 2006/07	Adjusted appro- p-riation 2006/07	Revised estimate 2006/07	
				2007/08	2008/09	2009/10				
				1. ECSECC	13 589	8 800				24 800
2. EC Appropriate Tech Unit	8 000	8 891	7 719	10 500	10 500	10 500	11 327	12 218	12 768	7.88
3. EC Youth Comission	6 000	7 272	9 300	10 000	10 000	10 000	9 788	10 587	10 990	(2.12)
Total departmental transfers to public entities	27 589	24 963	41 819	46 842	46 842	46 840	53 531	57 707	60 302	14.28

Table 1.5 Summary of departmental transfers to local government by category: Office of the Premier

Summary of departmental transfers to local government by category Office of the Premier										
Departmental transfers R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised				% Change
	2003/04	2004/05	2005/06	appropriation 2006/07	appropriation 2006/07	estimate 2006/07	2007/08	2008/09	2009/10	from Revised estimate 2006/07
Category A										
Category B	2029									
Category C	262									
Total departmental transfers to local government	2 291									

Note: Excludes regional services council levy.

6. Programme Description

Programme 1: Administration

The purpose of Programme 1: Administration is to render an efficient and effective internal support that facilitates the achievement of the OTP mandate. The programme is made up of six Sub-programmes with the following responsibilities:

Sub-programme 1.1: Deputy Director General – Administration provides efficient and effective strategic support, as well as general administrative services to the Premier.

Sub-programme 1.2: Premier's Core Staff renders efficient administrative and technical executive support services to the Premier's office.

Sub-programme 1.3: Director General's Office renders management and office support services to Director General

Sub-programme 1.4: Cabinet Secretariat renders secretarial services to the Executive Council and related committees.

Sub-programme 1.5: Internal Human Resource Management renders human resource and office support services to the programme

Sub-programme 1.6 Financial Management, Supply Chain Management and Risk Management renders efficient and effective financial, Supply Chain Management and internal risk management support that facilitate the achievement of the OTP mandate.

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

The Anti-corruption and the Security Management unit is no longer with the DG's office, it has been moved to Institution Building.

Service delivery measures: Programme 1: Administration			
Output	Performance measure indicators	2006/07 (estimates)	2007/08 (targeted)
1. An effective human resource management support rendered in line with Public Service legislation	% of advertised posts filled within a period of 3 months	60%	70%
2. Effective Human Resource management practices in line with organisational development and transformation policies	Level of implementation of workplace skills plan developed in line with PMDS and PGDP (none,limited,substantial ,full)	Substantial	Substantial
	% of PMDS cycle fully implemented	Substantial	100%
	% of mandatory jobs evaluated	Level 9-12	70%
3. Budget is formulated in accordance with National, Provincial and statutory reporting requirements and is linked to the departmental strategic goals	% of budget items linked to specific strategies or projects	100%	100%
	% over -spending on allocated budget of OTP	0%	0%
	% under -spending on allocated budget of OTP	2%	2%
4. Unqualified audit reports obtained with reduced management comments	Annual financial statements produced timeously ?	Yes	Yes
	Anqualified audit report obtained?	Yes	Yes
	% reduction in management letters	15%	20%
5. Risk management strategies developed and implemented	Annual risk assessment report done?	Yes	Yes
	% implementation of risk management strategies	50%	75%
6. Supply Chain Management procurement processes implemented	Minimum number of days of payment cycle from receipt of invoice	30 days	30 days
7. A complete assets register which is updated on a continuous basis	Complete assets register and accurate inventory list available (per office)?	Yes	Yes

Table 1.6 Summary of payments and estimates: Office of the Premier – Programme 1: Management

Summary of payments and estimates - Programme 1: Administration Office of the Premier										
Sub-programme R'000	Outcome			Main appro- priation Adjusted appro- priation Revised estimate			Medium-term estimate			
	Audited	Audited	Audited							% Change from Revised estimate
	2003/04	2004/05	2005/06	2006/07	2006/07	2006/07	2007/08	2008/09	2009/10	2006/07
1. DDG - Administration	8 789	10 119	14 224	12 084	14 197	14 613	17 192	17 229	18 003	17.65
2. Premier's core staff	1 822	2 358	3 012	3 386	3 496	3 383	3 521	3 750	3 919	4.08
4. Cabinet Secretariat	1 398	1 693	1 752	1 923	2 191	2 304	2 235	2 360	2 466	(2.99)
5. Internal Human Resource Management	17 715	15 616	15 885	17 275	19 634	20 060	18 734	19 745	20 634	(6.61)
6. Financial Management	14 795	14 597	15 938	14 624	14 914	14 643	17 858	18 898	19 749	21.96
Total payments and estimates	44 519	44 383	50 811	49 292	54 432	55 003	59 540	61 982	64 771	8.25

Table 1.7 Summary of payments and estimates by economic classification: Office of the Premier – Programme 1: Management

Summary of provincial payments and estimates by economic classification - Programme 1: Administration Office of the Premier										
Economic classification R'000	Outcome			Main appro- priation Adjusted appro- priation Revised estimate			Medium-term estimate			
	Audited	Audited	Audited							% Change from Revised estimate
	2003/04	2004/05	2005/06	2006/07	2006/07	2006/07	2007/08	2008/09	2009/10	2006/07
Current payments	40 965	39 864	46 292	45 356	50 467	51 406	54 264	57 369	59 951	5.56
Compensation of employees	30 384	29 126	32 675	32 794	36 220	36 520	38 711	40 646	42 477	6.00
Goods and services	10 581	10 738	13 617	12 562	14 247	14 886	15 553	16 723	17 474	4.48
Unauthorised expenditure										
Transfers and subsidies to	2 741	3 712	3 597	3 037	3 056	3 117	4 300	3 560	3 720	37.95
Provinces and municipalities	2 741	88	109	37	56	28				(100.00)
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises		3 172	3 300	3 000	3 000	3 000	4 300	3 560	3 720	43.33
Foreign governments and international organisations										
Non-profit institutions										
Households		452	188			89				(100.00)
Payments for capital assets	813	807	922	899	909	480	976	1 053	1 100	103.33
Buildings and other fixed structures										
Machinery and equipment	813	807	922	899	909	480	976	1 053	1 100	103.33
Land and subsoil assets										
Total economic classification	44 519	44 383	50 811	49 292	54 432	55 003	59 540	61 982	64 771	8.25

Programme 2: Institution Building and Transformation

Programme 2: Institutional Building and Transformation is charged with the transformation of institutional capacity to improve provincial administration efficiency in running the government business.

Analysis per sub-programme

Sub-programme 2.1: Deputy Director General - Institution Building and Transformation ensures the strengthening of Provincial departments as centres of excellence.

Sub-programme 2.2: Transversal Organisational Development and Consultancy Services (TODCOS) renders consultancy services in respect of organizational development and human resource management to provincial departments.

Sub-programme 2.3: Shared Legal Services renders professional legal services to provincial departments.

Sub-programme 2.4: Communication Services develops and coordinates the implementation of provincial communication policy and strategy.

Sub-programme 2.5: Information Communication Technology Management provides and coordinates integrated information technology service.

Sub-programme 2.6: Anti-corruption and Provincial Security is charged with the development of provincial security and anti-corruption policies and coordination of its implementation.

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

There are no major structural changes except the reallocation of Anti-corruption unit from the DG's Office to Institution Building and Transformation.

Service delivery measures: Programme 2: Institution Building and Transformation			
Output	Performance measure indicators	2006/07 (estimate)	2007/08 (target)
1. Effective ,efficient and economic management of the Branch	% of branch objecves met	100%	100%
	% of branch allocation used	100%	100%
	% of branch's approved posts filled	80-100%	80-100%
2. Institutional Capacity that responds to strategic objectives of the EC provincial I government in place by 2011	Level of customer satisfaction with service rendered (poor, average, high ,excellent-per dept)	Average	Average -High - per dept
3. Provision of full access to provincial legislation	% of legislation drafted in simple language	25%	50%
4. Reduction in the incidence of litigation	% of reduction in the incidence of litigation in all departments	25%	50%
	% of legislation translated into isiXhosa	5% p.a	5% p.a
5. Reduction in legal costs	% reduction of legal costs	5% p.a	5%pa
6. Adherence to court orders	% reduction in the incidence of contempt of court proceedings in the Departments of Social, Health and Education	10% p.a	10 p.a
7. All provincial ICT policies are implemented and aligned to National policies	ICT strategy for Province approved	Yes	Yes
	Level of implemetation of ICT Strategy (none, limited, substantial or full)	-	Limited
	Overarching Provincial MISP approved	Yes	Yes
	Level of implementation of Provincial MISP (none, limited, substantial or full)	Limited	Limited
8. Co-ordination of anti-corruption and security initiatives with other stakeholders	Development of the provincial anti corruption action plan	Assessing the results of the plan implementation	Impact analysis and survey conducted
9. Anti corruption and security awareness programmes	Continued	50%	80%

Table 1.8 Summary of payments and estimates: Office of the Premier – Programme 2: Office of the Director General

Summary of payments and estimates - Programme 2: Institutional Building & Transformation Office of the Premier										
Sub-programme R'000	Outcome			Main appro- priation Adjusted appro- priation Revised estimate			Medium-term estimate			
	Audited	Audited	Audited							% Change from Revised estimate
	2003/04	2004/05	2005/06	2006/07	2006/07	2006/07	2007/08	2008/09	2009/10	2006/07
1. DDG - IBT	1 741	1 761	1 760	2 347	2 303	2 232	2 545	2 712	2 834	14.02
2. TODCOS	48 077	41 487	45 382	55 478	53 889	53 612	61 584	66 015	68 986	14.87
3. Shared Legal Services	8 067	9 242	16 101	14 716	25 187	25 103	16 011	16 922	17 683	(36.22)
4. Communication services	7 763	7 739	8 364	14 114	13 999	14 088	14 888	15 833	16 546	5.68
5. ICT Management	56 438	40 094	68 677	64 291	64 171	63 445	66 718	71 695	74 921	5.16
6. Anti-corruption & Provincial Security		1 108	2 244	2 841	3 119	3 093	3 081	3 265	3 412	(0.39)
Total payments and estimates	122 086	101 431	142 528	153 787	162 668	161 573	164 827	176 442	184 382	2.01

Table 1.9 Summary of payments and estimates by economic classification: Office of the Premier – Programme 2: Office of the Director General

Summary of provincial payments and estimates by economic classification - Programme 2: Institutional Building & Transformation Office of the Premier										
Economic classification R'000	Outcome			Main appro- priation Adjusted appro- priation Revised estimate			Medium-term estimate			
	Audited	Audited	Audited							% Change from Revised estimate
	2003/04	2004/05	2005/06	2006/07	2006/07	2006/07	2007/08	2008/09	2009/10	2006/07
Current payments	88 535	83 410	114 152	126 527	130 015	129 138	135 060	144 541	151 044	4.59
Compensation of employees	18 416	26 550	27 618	36 209	35 309	32 520	40 045	41 968	43 855	23.14
Goods and services	70 119	56 860	86 534	90 318	94 706	96 618	95 015	102 573	107 189	(1.66)
Unauthorised expenditure										
Transfers and subsidies to	17 589	12 084	12 884	13 016	18 199	18 260	14 720	15 907	16 623	(19.39)
Provinces and municipalities		76	83	16	29	24				(100.00)
Departmental agencies and accounts	1 589									
Universities and technikons	16 000	12 000	12 600	13 000	13 000	13 000	14 720	15 907	16 623	13.23
Public corporations and private enterprises					5 000	5 000				(100.00)
Foreign governments and international organisations										
Non-profit institutions										
Households		8	201		170	236				(100.00)
Payments for capital assets	15 962	5 937	15 492	14 244	14 454	14 175	15 047	15 994	16 715	6.15
Buildings and other fixed structures										
Machinery and equipment	15 962	4 419	14 697	14 244	14 454	14 175	15 047	15 994	16 715	6.15
Land and subsoil assets		1 518	795							
Total economic classification	122 086	101 431	142 528	153 787	162 668	161 573	164 827	176 442	184 382	2.01

Programme 3: Policy and Governance

The purpose of Programme 3: Policy and Governance is to co-ordinate provincial planning and effective implementation of PGDP and other policies. The programme comprises five sub-programmes with the following objectives and responsibilities:

Sub-programme 3.1: Deputy Director General – Policy and Governance provides effective leadership to the Provincial Administration and Office of the Premier.

Sub-programme 3.2: Provincial Policy Planning, Monitoring and Evaluation, is charged with the development, coordination and monitoring the impact of provincial macro policies and strategies.

Sub-programme 3.3: Intergovernmental Relations is responsible for the promotion of cooperative and seamless government across all spheres.

Sub-programme 3.4: Special Programmes facilitates effective implementation of constitutional mandates with respect to children, gender, and disabled.

Sub-programme 3.5: Premiers Priority Programmes

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

Provincial Co-ordination & Monitoring Unit, co-ordinates the planning and the effective implementation of the PGDP and other macro economic policies.

Service delivery measures: Programme 3: Policy and governance			
Output	Performance measure indicators	2006/07 (estimate)	2007/08 (target)
1. A capable PCMU that efficiently and effectively discharges its mandate by 2009	% of approved posts that are filled % of strategic Objectives achieved in line with budget allocation	70-95% 75-85%	70-95% 85-95%
2. Extensive evidence of planning and performance measurement exists in government	Number of planning documents finalised (including policy briefs, publication ,research papers,policy analysis,etc)	2-10	2-10
3. Full implementation of the IGR Act	Function and productive Provincial and Municipal IGR forums Implementation of resolution taken by PCF	40% low	100% Substantial
4. All sectors of society in Eastern Cape have mainstreamed the Gender Policy Framework into planning, programmes and strategies	Level of implementation of Eastern Cape Gender Policy Framework (none, Limited,substantial or full) 4 Quartely reports of progress on gender targets done	Limited -	Substantial Yes

Table 1.10 Summary of payments and estimates: Office of the Premier – Programme 3: Provincial Coordination and Monitoring Unit

Summary of payments and estimates - Programme 3: Policy And Governance Office of the Premier										
Sub-programme R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised				% Change
	2003/04	2004/05	2005/06	appropriation 2006/07	appropriation 2006/07	estimate 2006/07	2007/08	2008/09	2009/10	from Revised estimate 2006/07
1. DDG - PCMU			759	1 648	1 648	1 545	1 788	1 896	1 981	15.73
2. Prov. Policy Planning, Monitoring & Evaluation	33 639	31 210	50 956	66 096	64 696	64 680	74 310	79 969	83 568	14.89
3. Inter-Gov. Relations	2 139	2 352	3 078	2 993	3 139	3 417	3 846	4 074	4 257	12.55
4. Special Programmes	4 313	3 538	5 297	6 548	6 540	6 567	7 101	7 562	7 973	8.13
5. Premier's Priority Programmes							400	420	439	
Total payments and estimates	40 091	37 100	60 090	77 285	76 023	76 209	87 445	93 921	98 219	14.74

Table 1.11 Summary of payments and estimates by economic classification: Office of the Premier – Programme 3: Provincial Coordination and Monitoring Unit

Summary of provincial payments and estimates by economic classification - Programme 3: Policy And Governance Office of the Premier										
Economic classification R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised				% Change
	2003/04	2004/05	2005/06	appropriation 2006/07	appropriation 2006/07	estimate 2006/07	2007/08	2008/09	2009/10	from Revised estimate 2006/07
Current payments	12 962	11 911	17 706	30 204	28 674	28 337	33 680	35 962	37 654	18.86
Compensation of employees	5 900	6 396	7 689	10 967	11 517	14 315	15 293	16 058	16 781	6.83
Goods and services	7 062	5 515	10 017	19 237	17 157	14 022	18 387	19 904	20 873	31.13
Unauthorised expenditure										
Transfers and subsidies to	26 000	24 984	42 056	46 865	46 853	46 853	53 531	57 707	60 302	14.25
Provinces and municipalities		21	24	23	11	13				(100.00)
Departmental agencies and accounts	26 000	24 963	41 819	46 842	46 842	46 840	53 531	57 707	60 302	14.28
Non-profit institutions										
Households			213							
Payments for capital assets	1 129	205	328	216	496	1 019	234	252	263	(77.04)
Buildings and other fixed structures										
Machinery and equipment	1 129	205	328	216	496	1 019	234	252	263	(77.04)
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	40 091	37 100	60 090	77 285	76 023	76 209	87 445	93 921	98 219	14.74

7. Other programme information

Personnel numbers and costs

Table 1.12 Personnel numbers and costs: Office of the Premier

Personnel numbers and costs: Office of the Premier							
Programme R'000	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	As at 31 March 2010
1. Administration	135	151	146	162	183	194	194
2. Institutional Building & Transformation	134	135	138	144	163	179	179
3. Policy And Governance	44	42	47	49	57	62	62
Total personnel numbers	573	545	574	355	403	435	435
Total personnel cost (R'000)	54 700	62 072	67 982	79 970	83 046	83 355	94 049
Unit cost (R'000)	95	114	118	225	206	192	216

Table 1.13 Departmental personnel number and cost: Office of the Premier

Departmental personnel numbers and costs										
Office of the Premier										
Description	Outcome						Medium-term estimate			
	Audited	Audited	Audited							% Change from Revised estimate
	2003/04	2004/05	2005/06	Main appropriation 2006/07	Adjusted appropriation 2006/07	Revised estimate 2006/07	2007/08	2008/09	2009/10	2006/07
Total for department										
Personnel numbers (head count)	573	545	574	355	355	355	403	435	435	13.52
Personnel cost (R'000)	54 700	62 072	67 982	79 970	83 046	83 355	94 049	98 672	103 113	12.83
Human resources component										
Personnel numbers (head count)	35	21								
Personnel cost (R'000)	14 916	12 788	13 044	14 874	14 874	16 236	16 532	17 359	18 140	1.82
Head count as % of total for department	6.11	3.85								
Personnel cost as % of total for department	27.27	20.60	19.19	18.60	17.91	19.48	17.58	17.59	17.59	
Finance component										
Personnel numbers (head count)	24	25	26	16	16	16	18	20	20	13.52
Personnel cost (R'000)	3 973	4 524	4 750	6 728	6 728	6 345	7 296	7 661	8 006	14.99
Head count as % of total for department	4.19	4.59	4.50	4.50	4.50	4.50	4.50	4.50	4.50	
Personnel cost as % of total for department	7.26	7.29	6.99	8.41	8.10	7.61	7.76	7.76	7.76	
Full time workers										
Personnel numbers (head count)	573	539	568	351	351	351	399	431	431	13.52
Personnel cost (R'000)	54 700	61 389	67 271	79 170	82 216	82 521	93 109	97 685	102 082	12.83
Head count as % of total for department	100.00	98.90	98.95	99.00	99.00	99.00	99.00	99.00	99.00	
Personnel cost as % of total for department	100.00	98.90	98.95	99.00	99.00	99.00	99.00	99.00	99.00	
Part-time workers										
Personnel numbers (head count)		6	6	4	4	4	4	4	4	13.52
Personnel cost (R'000)		683	711	800	830	834	940	987	1 031	12.83
Head count as % of total for department		1.10	1.05	1.00	1.00	1.00	1.00	1.00	1.00	
Personnel cost as % of total for department		1.10	1.05	1.00	1.00	1.00	1.00	1.00	1.00	
Contract workers										
Personnel numbers (head count)										
Personnel cost (R'000)										
Head count as % of total for department										
Personnel cost as % of total for department										

Table 1.15 Information on training: Office of the Premier

Information on training Office of the Premier										
Description	Outcome						Medium-term estimate			
				Main appro- priation	Adjusted appro- priation	Revised estimate				% Change from Revised estimate
	2003/04	2004/05	2005/06	2006/07	2006/07	2006/07	2007/08	2008/09	2009/10	2006/07
Number of staff	573	545	574	355	403	435	435			
Number of personnel trained	210									
<i>of which</i>										
Male	87	69	100	100	100	100	150	150	155	50.00
Female	123	73	150	150	150	150	180	180	190	20.00
Number of training opportunities	210	142	250	250	250	250	250	250	280	
<i>of which</i>										
Tertiary		37	40	45	45	45	45	45	60	
Workshops										
Seminars										
Other	210	105	210	205	205	205	205	205	220	
Number of bursaries offered										
Number of interns appointed										
Number of learnerships appointed	80	24	30	45	45	45	50	50	50	11.11
Number of days spent on training										

Reconciliation of structural changes

The table below depicts the structural changes that have taken place in the Vote.

Table 1.16 Reconciliation of structural changes: Office of the Premier

Programmes for 2006/07			Programmes for 2007/08		
	2007/08 Equivalent			2007/08 Equivalent	
1. Management	1		Administration	1	
		1.1	Deputy Director General - Administration		1.1
			Premier's Core Staff		1.2
2. Director General	1	2.1	Director General's Office		1.3
		2.2	Cabinet Secretariat		1.4
		6.3	Internal Human Resource Management		1.5
		6.1,6.2	Financial Management, Supply Chain Management and Risk Management		1.6
3. Provincial Coordination and Monitoring Unit	3		Institution Building and Transformation	2	
		4.1	Deputy Director General - Institution Building and Transformation		2.1
		4.2	Transversal Organisational Development and Consultancy Services		2.2
		4.3	Shared Legal Services		2.3
		4.4	Communication Services		2.4
		3.5	Information Communication Technology Management		2.5
4. Institutional Building and Transformation	2	4.5	Anti-corruption and Provincial Security		2.6
5. Shared Internal Audit Services			Policy and Governance	3	
		3.1	Deputy Director General - Policy and Governance		3.1
		3.2	Provincial Policy Planning, Monitoring and Evaluation		3.2
6. Corporate Services	1	3.3	Intergovernmental Relations		3.3
		3.4	Special Programmes		3.4
			Premiers Priority Programmes		3.5

Annexure B to Vote 1

Table B.1 Specification of receipts: Office of the Premier

Specification of receipts: Office of the Premier										
Receipts R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06				Main appro- priation 2006/07	Adjusted appro- priation 2006/07	Revised estimate 2006/07	2007/08
Tax receipts										
Sales of goods and services other than capital assets	6	113	90	113		114	119	125	131	4.39
Sales of goods and services produced by department (excluding capital assets)	6	113	90	113		114	119	125	131	4.39
Sales by market establishments										
Other sales	6	113	90	113		114	119	125	131	4.39
<i>Of which</i>										
Other	6	113	90	113		114	119	125	131	4.39
Sales of scrap, waste, arms and other used current goods (excluding capital assets)										
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land		23	21	263		22	276	289	302	1154.55
Interest		23	21	263		22	276	289	302	1154.55
Rent on land										
Sales of capital assets			200							
Land and subsoil assets										
Other capital assets			200							
Financial transactions in assets and liabilities	885	82	107	2	2	195	2	3	3	(98.97)
Total departmental receipts	891	218	418	378	2	331	397	417	436	19.94

Table B.2 Specification of payments and estimates by economic classification: Office of the Premier

Summary of payments and estimates by economic classification Office of the Premier										
Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06	Main appro- piation 2006/07	Adjusted appro- piation 2006/07	Revised estimate 2006/07	2007/08	2008/09	2009/10	% Change from Revised estimate 2006/07
Current payments	142 462	135 185	178 150	202 087	209 156	208 881	223 004	237 872	248 649	6.76
Compensation of employees	54 700	62 072	67 982	79 970	83 046	83 355	94 049	98 672	103 113	12.83
Salaries and wages	54 700	62 072	67 982	79 970	83 046	83 355	94 049	98 672	103 113	12.83
Social contributions										
Goods and services	87 762	73 113	110 168	122 117	126 110	125 526	128 955	139 200	145 536	2.73
Of which										
Audit fees	1 817	1 706	2 107	1 587	2 022	2 309	1 729	1 865	1 949	(25.10)
Consultants and specialised services	57 087	46 194	71 560	74 769	77 950	78 352	78 021	84 254	88 047	(0.42)
Training	973	669	1 225	1 388	1 524	1 471	1 469	1 585	1 659	(0.18)
Other	26 484	23 032	33 092	41 505	40 944	40 831	44 766	48 291	50 523	9.64
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to (Current)	46 330	40 780	58 537	62 918	68 108	68 230	72 551	77 174	80 645	6.33
Provinces and municipalities	2 741	185	216	76	96	65				(100.00)
Provinces		4								
Provincial Revenue Funds		4								
Provincial agencies and funds										
Municipalities	2 741	181	216	76	96	65				(100.00)
Municipalities	2 741	181	216	76	96	65				(100.00)
Municipal agencies and funds										
Departmental agencies and accounts	27 589	24 963	41 819	46 842	46 842	46 840	53 531	57 707	60 302	14.28
Social security funds										
Public entities receiving transfers										
ECSECC	13 589	8 800	24 800	26 342	26 342	26 340	32 416	34 902	36 544	23.07
EC Appropriate Tech Unit	8 000	8 891	7 719	10 500	10 500	10 500	11 327	12 218	12 768	7.88
EC Youth Commission	6 000	7 272	9 300	10 000	10 000	10 000	9 788	10 587	10 990	(2.12)
Universities and technikons	16 000	12 000	12 600	13 000	13 000	13 000	14 720	15 907	16 623	13.23
Public corporations and private enterprises		3 172	3 300	3 000	8 000	8 000	4 300	3 560	3 720	(46.25)
Public corporations		3 172	3 300	3 000	8 000	8 000	4 300	3 560	3 720	(46.25)
Subsidies on production										
Other transfers		3 172	3 300	3 000	8 000	8 000	4 300	3 560	3 720	(46.25)
Private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households		460	602		170	325				(100.00)
Social benefits		451	602			325				(100.00)
Other transfers to households		9			170					
Transfers and subsidies to (Total)	46 330	40 780	58 537	62 918	68 108	68 230	72 551	77 174	80 645	6.33
Provinces and municipalities	2 741	185	216	76	96	65				(100.00)
Provinces		4								
Provincial Revenue Funds		4								
Provincial agencies and funds										
Municipalities	2 741	181	216	76	96	65				(100.00)
Municipalities	2 741	181	216	76	96	65				(100.00)
Municipal agencies and funds										
Departmental agencies and accounts	27 589	24 963	41 819	46 842	46 842	46 840	53 531	57 707	60 302	14.28
Social security funds										
Entities receiving transfers										
ECSECC	13 589	8 800	24 800	26 342	26 342	26 340	32 416	34 902	36 544	23.07
EC Appropriate Tech Unit	8 000	8 891	7 719	10 500	10 500	10 500	11 327	12 218	12 768	7.88
EC Youth Commission	6 000	7 272	9 300	10 000	10 000	10 000	9 788	10 587	10 990	(2.12)
Non-profit institutions										

Table B.2 Specification of payments and estimates by economic classification: Office of the Premier (continued)

Summary of payments and estimates by economic classification Office of the Premier										
Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06	Main approp- riation 2006/07	Adjusted approp- riation 2006/07	Revised estimate 2006/07				% Change from Revised estimate 2006/07
							2007/08	2008/09	2009/10	
Households		460	602		170	325				(100.00)
Social benefits		451	602			325				(100.00)
Other transfers to households		9			170					
Transfers and subsidies to (Total)	46 330	40 780	58 537	62 918	68 108	68 230	72 551	77 174	80 645	6.33
Provinces and municipalities	2 741	185	216	76	96	65				(100.00)
Provinces		4								
Provincial Revenue Funds		4								
Provincial agencies and funds										
Municipalities	2 741	181	216	76	96	65				(100.00)
Municipalities	2 741	181	216	76	96	65				(100.00)
Municipal agencies and funds										
Departmental agencies and accounts	27 589	24 963	41 819	46 842	46 842	46 840	53 531	57 707	60 302	14.28
Social security funds										
Entities receiving transfers										
ECSECC	13 589	8 800	24 800	26 342	26 342	26 340	32 416	34 902	36 544	23.07
EC Appropriate Tech Unit	8 000	8 891	7 719	10 500	10 500	10 500	11 327	12 218	12 768	7.88
EC Youth Commission	6 000	7 272	9 300	10 000	10 000	10 000	9 788	10 587	10 990	(2.12)
Non-profit institutions										
Households		460	602		170	325				(100.00)
Social benefits		451	602			325				(100.00)
Other transfers to households		9			170					
Payments for capital assets	17 904	6 949	16 742	15 359	15 859	15 674	16 257	17 299	18 078	3.72
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	17 904	5 431	15 947	15 359	15 859	15 674	16 257	17 299	18 078	3.72
Transport equipment										
Other machinery and equipment	17 904	5 431	15 947	15 359	15 859	15 674	16 257	17 299	18 078	3.72
Software and other intangible assets										
Total economic classification	206 696	182 914	253 429	280 364	293 123	292 785	311 812	332 345	347 372	6.50

Table B.3 Details on public entities: Eastern Cape Appropriate Technology Unit

Details on public entities										
Name of Public Entity: Eastern Cape Appropriate Technology Unit										
Payment and receipts R'000	Outcome			Unit			Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06	Main appro- priation 2006/07	Adjusted appro- priation 2006/07	Revised estimate 2006/07				% Change from Revised est. 2006/07
							2007/08	2008/09	2009/10	
Receipts										
Tax receipts										
Non-tax receipts	889	3 322	375	1 800	1 800	1 812	3 868	4 042	4 224	113.47
Sale of goods and services other than capital assets	185	69	35	300	300	175	3 868	4 042	4 224	2110.29
<i>Of which:</i>										
Admin fees				200	200	175	3 868	4 042	4 224	2110.29
Interest	185	69	35	100	100					
Other non-tax revenue	704	3 253	340	1 500	1 500	1 637				(100.00)
Transfers received	8 730	9 146	9 839	10 500	10 500	10 500	13 300	13 899	14 524	26.67
Sale of capital assets						180	188			4.50
Total receipts	9 619	12 468	10 214	12 300	12 300	12 492	17 356	17 941	18 748	38.94
Payments										
Current payments	11 867	13 087	10 501	12 610	12 610	11 612	15 189	15 873	16 587	30.80
Compensation of employees	6 116	6 028	6 541	7 194	7 194	6 281	8 004	8 364	8 741	27.43
Use of goods and services	5 170	6 358	3 761	4 824	4 824	5 170	6 712	7 014	7 330	29.83
Depreciation	581	701	199	585	585	161	473	494	517	193.79
Unauthorised expenditure										
Interest, dividends and rent on land				7	7					
Interest				7	7					
Dividends										
Rent on land										
Transfers and subsidies										
Total payments	11 867	13 087	10 501	12 610	12 610	11 612	15 189	15 873	16 587	30.80
Surplus/(Deficit)	(2 248)	(619)	(287)	(310)	(310)	880	2 167	2 068	2 161	146.26
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	578	(715)	211	271	271	161	473	494	517	193.79
Adjustments for:										
Depreciation	581	701	199	275	275	161	473	494	517	193.79
Interest				(94)	(94)					
Net (profit)/loss on disposal of fixed assets				90	90					
Other	(3)	(1 416)	12							
Operating surplus/(deficit) before changes in working capital	(1 670)	(1 334)	(76)	(39)	(39)	1 041	2 640	2 562	2 678	153.61
Changes in working capital	(89)	1 459	1 656							
(Decrease)/increase in accounts payable	(129)	1 068	1 396							
Decrease/(increase) in accounts receivable	40	391	260							
(Decrease)/increase in provisions										

Table B.3 Details on public entities: Eastern Cape Appropriate Technology Unit (continued)

Details on public entities										
Name of Public Entity: Eastern Cape Appropriate Technology Unit										
Payment and receipts R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised	% Change from Revised est.			
	2003/04	2004/05	2005/06	2006/07	2006/07	2006/07	2007/08	2008/09	2009/10	2006/07
Cash flow from operating activities	(1 759)	125	1 580	(39)	(39)	1 041	2 640	2 562	2 678	153.61
Transfers from government				10 500	10 500					
Of which:										
Capital				756	756					
Current				9 744	9 744					
Cash flow from investing activities	(2)	48	10	(559)	(559)	(780)	(704)	(734)	(769)	(9.74)
Acquisition of assets	(2)	(151)	(41)	(559)	(559)	(780)	(704)	(734)	(769)	(9.74)
Land	(2)	(11)								
Dwellings										
Non-residential buildings							(169)	(176)	(185)	
Computer equipment		(36)	(40)			(90)	(194)	(203)	(212)	115.56
Furniture and office equipment			(1)	(48)	(48)	(30)				(100.00)
Other machinery and equipment				(50)	(50)	(260)	(11)	(11)	(12)	(95.77)
Specialised military assets				(30)	(30)					
Transport assets						(350)	(209)	(218)	(228)	(40.29)
Computer software				(356)	(356)	(50)	(121)	(126)	(132)	142.00
Mastheads and publishing titles				(75)	(75)					
Other intangibles		(104)								
Other flows from investing activities		199	51							
Proceeds on investments			51							
Proceeds on assets		199								
Cash flow from financing activities										
Deferred income										
Borrowing activities										
Other										
Net increase/(decrease) in cash and cash equivalents	(1 761)	173	1 590	(598)	(598)	261	1 936	1 828	1 909	641.80
Balance sheet information										
Carrying value of assets	2 951	2 351	2 192	2 175	2 175	2 191	2 191	2 288	2 392	
Land										
Dwellings										
Non-residential buildings				1 767	1 767					
Investment property										
Other structures (infrastructure assets)	1 767	1 718	1 718			1 718	1 718	1 795	1 876	
Computer equipment	333	84	56	163	163	56	56	58	61	
Furniture and office equipment	330	319	260	185	185	259	259	270	282	
Other machinery and equipment	278	212	158			158	158	165	173	
Specialised military assets										
Transport assets	243	18								
Computer software				60	60					

Table B.3 Details on public entities: Eastern Cape Appropriate Technology Unit (continued)

Details on public entities										
Name of Public Entity: Eastern Cape Appropriate Technology Unit										
Payment and receipts R'000	Outcome			Unit			Medium-term estimate			
	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				% Change from Revised est.
	2003/04	2004/05	2005/06	2006/07	2006/07	2006/07	2007/08	2008/09	2009/10	2006/07
Long term investments		51								
1<5 Years		51								
Cash and cash equivalents	1 426	1 599	3 189	1 555	1 555	3 189	3 189	3 325	3 482	
Bank	1 426	1 599	3 189	1 555	1 555	3 189	3 189	3 325	3 482	
Cash on hand										
Other										
Other										
Receivables and prepayments	2 136	1 745	1 485	2 117	2 117	1 485	1 485	1 551	1 621	
Trade receivables	2 136	1 745	1 485	1 678	1 678	1 485	1 485	1 551	1 621	
Other receivables				439	439					
Prepaid expenses										
Accrued income										
Inventory	9	60	50	19	19	49	49	51	54	
Trade	9	60	50	19	19	49	49	51	54	
Other										
Other										
Capital and reserves	5 694	3 908	3 621	(2 064)	(2 374)	3 881	6 048	8 116	10 277	55.84
Share capital and premium	5 375	5 375	5 375			5 375	5 375	5 375	5 375	
Accumulated reserves	2 567	(848)	(1 467)	(1 754)	(2 064)	(2 374)	(1 494)	673	2 741	(37.07)
Surplus/(deficit)	(2 248)	(619)	(287)	(310)	(310)	880	2 167	2 068	2 161	146.26
Other										
Borrowings										
Post retirement benefits										
Trade and other payables	249	1 221	2 960	600	600	677	677	707	739	
Trade payables	249	1 221	2 960	290	290	677	677	707	739	
Accrued interest				310	310					
Other										
Provisions	565	661	318	660	660	472	472	493	515	
Salary related provisions	422	505	318	269	269	472	472	493	515	
Audit fee	143	156		391	391					
Funds managed (eg Poverty Alleviation Fund)										
Contingent liabilities										

Table B.3 Details on public entities: Eastern Cape Socio-Economic Consultative Council

Details on public entities										
Name of Public Entity: Eastern Cape Socio-Economic Consultative Council										
Payment and receipts R'000	Outcome			Main appro- priation 2006/07	Adjusted appro- priation 2006/07	Revised estimate 2006/07	Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06				2007/08	2008/09	2009/10	% Change from Revised est. 2006/07
Receipts										
Tax receipts										
Non-tax receipts	37	362	456			690	1 063			54.06
Sale of goods and services other than capital assets	8	9	6			10	10			
<i>Of which:</i>										
Admin fees										
Interest	8	9	6			10	10			
Other non-tax revenue	29	353	450			680	1 053			54.85
Transfers received	8 000	6 528	7 500	7 500	7 500	9 842	10 596	14 579	15 745	7.66
Sale of capital assets										
Total receipts	8 037	6 890	7 956	7 500	7 500	10 532	11 659	14 579	15 745	10.70
Payments										
Current payments	7 316	8 592	8 446	12 931	12 931	10 340	11 659	14 579	15 745	12.76
Compensation of employees	4 255	5 248	5 163	7 046	7 046	7 140	6 800	7 917	8 550	(4.76)
Use of goods and services	2 857	3 063	3 014	5 455	5 455	2 950	4 559	6 179	6 673	54.54
Depreciation	204	281	267	430	430	250	300	483	522	20.00
Unauthorised expenditure										
Interest, dividends and rent on land			2							
Interest			2							
Rent on land										
Transfers and subsidies										
Total payments	7 316	8 592	8 446	12 931	12 931	10 340	11 659	14 579	15 745	12.76
Surplus/(Deficit)	721	(1 702)	(490)	(5 431)	(5 431)	192				(100.00)
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	204	281	267	430	430	250	300	483	522	20.00
Adjustments for:										
Depreciation	204	281	267	430	430	250	300	483	522	20.00
Other										
Operating surplus/(deficit) before changes in working capital	925	(1 421)	(223)	(5 001)	(5 001)	442	300	483	522	(32.13)
Changes in working capital	(478)	2 273	698							
(Decrease)/increase in accounts payable	(257)	2 547	1 849							
Decrease/(increase) in accounts receivable	(221)	(274)	(1 151)							
(Decrease)/increase in provisions										

Table B.3 Details on public entities: Eastern Cape Socio-Economic Consultative Council (continued)

Details on public entities										
Name of Public Entity: Eastern Cape Socio-Economic Consultative Council										
Payment and receipts R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised				% Change
	2003/04	2004/05	2005/06	2006/07	2006/07	2006/07	2007/08	2008/09	2009/10	from Revised est.
Cash flow from operating activities	447	852	475	(5 001)	(5 001)	442	300	483	522	(32.13)
Transfers from government										
Of which:										
Capital										
Current										
Cash flow from investing activities	(613)	(88)	(2 689)	738	738		782	828		
Acquisition of assets	(613)	(96)	(189)	738	738		782	828		
Computer equipment	(365)	(49)	(134)	538	538		570	604		
Furniture and office equipment	(248)	(47)	(55)	200	200		212	224		
Other flows from investing activities		8	(2 500)							
Cash flow from financing activities	1 385	(535)	(226)							
Deferred income	1 385	(535)	(226)							
Other										
Net increase/(decrease) in cash and cash equivalents	1 219	229	(2 440)	(4 263)	(4 263)	442	1 082	1 311	522	144.80
Balance sheet information										
Carrying value of assets	780	586	509	835	835		938	994		
Computer equipment	417	243	183	421	421		457	484		
Furniture and office equipment	363	343	326	414	414		481	510		
Long term investments										
Cash and cash equivalents	3 858	4 088	1 647	809	809		706	650		
Bank	3 858	4 088	1 647	809	809		706	650		
Receivables and prepayments	349	623	1 772							
Trade receivables			1 353							
Other receivables	349	623	419							
Inventory										
Capital and reserves	4 729	2 492	1 776	(4 279)	(9 710)	(9 518)	(9 518)	(9 518)	(9 518)	
Share capital and premium										
Accumulated reserves	2 623	3 344	1 642	1 152	(4 279)	(9 710)	(9 518)	(9 518)	(9 518)	(1.98)
Surplus/(deficit)	721	(1 702)	(490)	(5 431)	(5 431)	192				(100.00)
Other	1 385	850	624							
Borrowings										
Post retirement benefits										
Trade and other payables	101	147	2 024							
Trade payables	101	147	388							
Other			1 636							
Provisions	157	158	130							
Salary and related provisions	132	128	70							
Audit Fee	25	30	60							
Funds managed (eg Poverty Alleviation Fund)										
Contingent liabilities										

Table B.3 Details on public entities: Eastern Cape Youth Commission

Details on public entities										
Name of Public Entity: Eastern Cape Youth Commission										
Payment and receipts R'000	Outcome						Medium-term estimate			% Change from Revised est.
	Audited 2003/04	Audited 2004/05	Audited 2005/06	Main appro- priation 2006/07	Adjusted appro- priation 2006/07	Revised estimate 2006/07	2007/08	2008/09	2009/10	
Receipts										
Tax receipts										
Non-tax receipts	91	71	101			100	150	157	164	50.00
Sale of goods and services other than capital assets	91	71	101			100	150	157	164	50.00
<i>Of which:</i>										
Admin fees										
Interest	91	71	101			100	150	157	164	50.00
Other non-tax revenue										
Transfers received	6 000	7 572	9 000			10 000	14 436	15 086	15 764	44.36
Sale of capital assets										
Total receipts	6 091	7 643	9 101			10 100	14 586	15 242	15 928	44.42
Payments										
Current payments	5 552	7 577	6 919			9 387	14 436	15 131	15 800	53.79
Compensation of employees	3 375	3 861	3 908			4 716	5 656	5 911	6 176	19.93
Use of goods and services	2 161	3 678	2 970			4 596	8 680	9 071	9 479	88.86
Depreciation	16	38	41			75	100	150	145	33.33
Transfers and subsidies		29								
Total payments	5 552	7 606	6 919			9 387	14 436	15 131	15 800	53.79
Surplus/(Deficit)	539	37	2 182			713	150	111	128	(78.96)
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	16	38	41			75	100	150	145	33.33
Adjustments for:										
Depreciation	16	38	41			75	100	150	145	33.33
Other										
Operating surplus/(deficit) before changes in working capital	555	75	2 223			788	250	261	273	(68.27)
Changes in working capital	725	(530)	104			110	115	120	126	4.50
(Decrease)/increase in accounts payable	730	(182)	(214)			(150)	(157)	(164)	(171)	4.50
Decrease/(increase) in accounts receivable	(5)	(348)	318			260	272	284	297	4.50
(Decrease)/increase in provisions										
Cash flow from operating activities	1 280	(455)	2 327			898	365	381	399	(59.36)
Transfers from government										
<i>Of which:</i>										
Capital										
Current										

Table B.3 Details on public entities: Eastern Cape Youth Commission (continued)

Details on public entities										
Name of Public Entity: Eastern Cape Youth Commission										
Payment and receipts R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised				
	2003/04	2004/05	2005/06	2006/07	2006/07	2006/07	2007/08	2008/09	2009/10	% Change from Revised est. 2006/07
Cash flow from investing activities	(92)	(129)	(167)			(400)	(418)	(437)	(456)	4.50
Acquisition of assets	(92)	(139)	(167)			(400)	(418)	(437)	(456)	4.50
Computer equipment	(47)	(62)	(118)			(250)	(261)	(273)	(285)	4.50
Furniture and office equipment	(45)	(77)	(49)			(150)	(157)	(164)	(171)	4.50
Other flows from investing activities		10								
Cash flow from financing activities		6	2							
Deferred income										
Borrowing activities		6	2							
Other										
Net increase/(decrease) in cash and cash equivalents	1 188	(578)	2 162			498	(53)	(55)	(58)	(110.65)
Balance sheet information										
Carrying value of assets	610	484	395			421	685	575	465	62.71
Computer equipment	383	244	163			155	275	225	175	77.42
Furniture and office equipment	162	190	196			250	230	210	190	(8.00)
Transport assets	65	50	36			16	180	140	100	1025.00
Long term investments										
Cash and cash equivalents	1 188	608	2 770			3 568	1 215	1 160	1 102	(65.95)
Bank	16						1 215	1 160	1 102	
Cash on hand		(256)	(352)							
Short term investments	1 172	864	3 122			3 568				(100.00)
Other										
Receivables and prepayments	5	353	35							
Other receivables	5	353	35							
Inventory										
Capital and reserves	1 072	894	2 860	2 758	2 758	3 471	3 621	3 732	3 860	4.32
Share capital and premium										
Accumulated reserves		539	576	2 758	2 758	2 758	3 471	3 621	3 732	25.85
Surplus/(deficit)	539	37	2 182			713	150	111	128	(78.96)
Other	533	318	102							
Borrowings		17	19							
1<5 Years		6	8							
5<10 Years		11	11							
>10 Years										
Post retirement benefits										
Trade and other payables	511	151	8							
Trade payables	360	71	8							
Accrued interest										
Other	151	80								
Provisions	220	386	315			329	344	359	376	4.40
Salary and related provisions	220	286	135			141	147	154	161	4.26
Audit Fee		100	180			188	197	205	215	4.50
Funds managed (eg Poverty Alleviation Fund)										
Contingent liabilities										

