

Vote 9

Department of Economic Affairs, Environment and Tourism

	2007/08	2008/09	2009/10
R thousand	To be appropriated		
MTEF allocations	620 973	728 602	764 739
of which			
Current payments	154 755	175 201	184 571
Transfers and subsidies	457 355	547 481	573 698
Payments for capital assets	8 863	5 920	6 470
Statutory Amount	910	974	1 042
Political office bearer	MEC for Economic Development & Environmental Affairs		
Administering Department	Economic Development & Environmental Affairs		
Accounting Officer	Head of Department		

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

To promote sustainable economic growth and development in the Eastern Cape, ensuring that adequate measures are taken to promote sustainable natural environment use, and facilitate the growth of a viable tourism industry.

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.

Main services

- To facilitate and promote economic development in the Province through collaborative participation with the private sector, public entities, government departments, Local Government, 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 tourism development and marketing services.
- 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 Corporate Services.
- To co-ordinate strategic management systems and procedures in the department.

Demands and changes in services

The department, in collaboration with its Public Entities institutions and the private sector, will seek to market the Province aggressively as a destination of choice for 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
- Unfair Business Practice Act, 5/1998
- National Credit Act, 2006
- Consumer Protection Bill, 2006
- Transkei Decree, 1983
- Nature Conservation Ordinance 19/1974

- Ciskei Conservation Act 10/1987
- Environmental Management Act 107/1998
- Environmental Conservation Act 1989 and Regulations
- National Environmental Management Act, 1998
- National Environmental Management: Protected Areas Act, 2003
- National Environmental Management: Biodiversity Act, 2004
- Problem Animal Control Act, 1957
- Eastern Cape Tourism Act 8/2003
- Eastern Cape Liquor Act 10/2003
- Eastern Cape Parks Board Act 12/2003

and other relevant legislation that guide and affects the Department's operations.

Budget decisions

- Extensive infrastructure installation and development activities at the East London Industrial Development Zone, implementation of the Umzimvubu Mega Project, Eastern Cape Forestation Programme.
- Engage various economic growth institutions e.g. Development Bank of Southern Africa (DBSA), Industrial Development Corporation (IDC) etc.
- Extensive participation in the review 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.
- 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 the Regional Industrial Development Strategy finalisation and 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.
- Programme structure changes to align the Departmental programmes with the National gazetted structures have significantly changed the allocations to various programmes. The Departments programme structures have changed from the previous 5 programmes in the 2006/2007 financial year, to 13 programmes in the 2007/2008 financial year.

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

Highlights of the 2006/07 financial year include the following:

- Funding and reporting protocols were introduced and implemented and they will feed into the shareholder compacts in 2007/08.
- A Provincial Economic Development Forum was established incorporating Provincial and Local Government Departments directly involved in economic development
- Functioning and stabilization of the Public Entities was prioritized by the Department and this led to stability in the operations of these organizations.
- Internal control unit was established.
- Infrastructure development at both IDZs (Coega and ELIDZ) reached their schedule resulting in considerable investment beyond expectation.
- The year saw the introduction of the rationalization plan for the Eastern Cape Parks and Tourism Boards which will usher a merged institution by 2008/09.
- National Treasury budget programme structure was introduced and the Department's programmes are aligned to that structure.
- The Department participated intensively in the PGDP process within the Province and subsequently a review will be conducted toward the end of the financial year.
- A pilot project with regard to the Sustainable Village Concept was implemented through supporting the MAGWA Tea Estate.
- The Department engaged in a process with regard to Vision 2020 supporting Nelson Mandela Metro Municipality through supporting the development of the Auto Logistics Parks in Uitenhage.
- The Eastern Cape Liquor Board conducted a social-economic study on alcohol usage and consumption and the recommendations will be implemented in 2007/2008 through the roll out of liquor consumer education programme, raising awareness against alcohol abuse.

3. Outlook for the upcoming year (2007/08)

The following key activities are anticipated in 2007/08:

With the changes in the programme structure, the Department will prioritize the refinement of the organogram to match the new Treasury gazetted budget programme structure. This will entail fast tracking the alignment of our current organogram and appointment of personnel to approved positions.

All outstanding policies, systems and procedures will be put in place in 2007/08. In particular prime attention is being focused on audit processes to ensure a clean audit for 2007/08.

Shareholder compacts and reporting protocols will be consolidated in 2007/08. These instruments will enable the Department and its family of Public Entities to be aligned and pull together in one direction and particularly ensure good corporate governance.

Legislation governing Public Entities will be reviewed to ensure alignment between DEAET and its Public Entities. All extracts that inhibit the smooth operations of our entities will be reviewed to streamline them to new challenges and mandate. Work towards the rationalization of the ECTB and ECPB has commenced and should be finalized by the end of this reporting period.

Communities and citizens of the Province are an important player in our operations. The department working together with other government departments will prepare and mobilize these groups in order to benefit them

from programmes of the public entities. In addition a more focused approach towards provision of local government support will be pursued. Already the Department is participating in the Growth and Development Summits (GDS) being organized around the Province. DEAET's commitment will be intensified in the post summit implementation phase.

The principles of the EPWP will continue to be pursued by the department. Linked to this is the development and implementation policy and programme to leverage government's procurement capacity to support local economic development. This entails a more focused approach to enterprise development to ensure entrepreneurs are developed and supported to benefit and participate in the economy through various instruments e.g. cooperatives.

Sector strategies will be prioritized and consolidated from 2007/08 onwards, especially the auto, agro-processing, tourism, and forestry. This will be done in line with the national sector planning framework of Department of Trade and Industry (DTI) and the newly developed Regional Industrial Development Strategy (RIDS)

The department will also address the economic divide between the East and the west sides of the Province. Major Infrastructure provision has been enhanced through the Industrial Development Zones. With the new HIPP cluster approach, the Provincial ASGISA programme, the department will make its contribution through projects focused on Umzimvubu river basin, and other economic infrastructure in the game reserves, taking into account the necessary skills development requirements for the implementation of such programmes.

The department is participating in the preparation of the 2010 soccer World Cup. The departments efforts are related to economic and tourism opportunities. Our priority is to develop projects linked to community participation and involvement through the Provincial 2010 tourism readiness plan.

4. Receipts and financing

Summary of receipts

Table 9.1 Summary of total receipts										
Department of Economic Development & Environmental Affairs										
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				% Change from Revised estimate 2006/07
							2007/08	2008/09	2009/10	
Treasury funding										
Equitable share	743 484	696 201	525 468	457 601	555 032	552 332	529 465	621 318	651 600	(4.14)
Conditional grants					58 200	58 200				(100.00)
<i>East London IDZ</i>					58 200	58 200				(100.00)
Financing										
Total Treasury funding	743 484	696 201	525 468	457 601	613 232	610 532	529 465	621 318	651 600	(13.28)
Departmental receipts										
Tax receipts	46 092	55 769	64 318	57 772	80 067	80 067	87 503	102 883	108 214	9.29
Sales of goods and services other than capital assets	36 146	688	515	3 607	3 607	3 607	3 787	4 170	4 680	4.99
Transfers received										
Fines, penalties and forfeits										
Interest, dividends and rent on land		1	161	111	168	168	218	231	245	29.76
Sales of capital assets										
Financial transactions in assets and liabilities		9 613	28 777		6 148	6 148				(100.00)
Total departmental receipts	82 238	66 071	93 771	61 490	89 990	89 990	91 508	107 284	113 139	1.69
Total receipts	825 722	762 272	619 239	519 091	703 222	700 522	620 973	728 602	764 739	(11.36)

5. Payment summary

Programme summary

The table below indicates the budget or estimated expenditure per programme and the subsequent 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.

Key assumptions:

The following key assumptions were used in drafting of this budget as follows:

- The revised inflation projection (CPIX), for the current MTRED period as published in the 2006 Medium Term Budget Policy Statement have been utilized

- The projected salary increase of 6% in 2007/08, 5% in 2008/09 and 5% in 2009/10, effective 1 July 2007, as well as the carry through costs of these increases have been provided for under the respective programmes and sub-programmes.
- As from 1 July 2007, the carry through costs of all personnel related adjustments in the pay progression of 1% of the wage bill have been factored in.
- Provision has been made for the pay progression of the SMS staff, skills development need as well as the implementation of the human resource plan.
- Implementation of the population of the approved organogram of the Department will result in additional funding requirements that have been factored into the allocations. Summary by economic classification

Table 9.2 **Summary of payments and estimates:**
Department of Economic Development & Environmental Affairs

Programme R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited				2007/08	2008/09	2009/10	% Change from Revised estimate 2006/07
	2003/04	2004/05	2005/06	Main appro- priation 2006/07	Adjusted appro- priation 2006/07	Revised estimate 2006/07				
1. Administration	38 862	37 603	63 639	71 770	71 770	69 070	85 624	90 429	94 704	23.97
2. Integrated Economic Dev.	109 000	50 695	83 510	107 008	171 951	171 951	129 687	140 319	138 304	(24.58)
3. Trade & Industry Dev.	541 186	541 841	324 412	176 200	293 400	293 400	206 999	287 128	310 310	(29.45)
4. Business Regulation & Governance	27 336	26 301	37 605	34 917	36 905	36 905	46 477	47 328	49 856	25.94
5. Economic Planning							1 000	1 000	1 000	
6. Environ. Mgt, Sustain. Policy, Legislation, Co-ord. & Monitoring	75 301	27 395	41 849	40 877	40 877	40 877	42 729	53 892	56 650	4.53
7. International Development										
8. Planning, Impact, Pollution & Waste Mgt		1 653	477	2 878	2 878	2 878	4 522	2 650	2 810	57.12
9. Ecosystems, Biodiversity & Natural Heritage Mgt	34 037	74 816	67 175	84 215	84 215	84 215	102 748	104 616	109 785	22.01
10. Marine & Coastal Mgt		1 968	572	1 226	1 226	1 226	1 187	1 240	1 320	(3.18)
11. Environ. Mgt, Sustain. Dev.										
12. Environ. Mgt, Sustain.										
13. Environ. Mgt, Sustainable Dev.										
Total payments and estimates	825 722	762 272	619 239	519 091	703 222	700 522	620 973	728 602	764 739	(11.36)

Table 9.3

Summary of provincial payments and estimates by
economic classification:

Department of Economic Development & Environmental Affairs

Economic classification R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06							% Change from Revised estimate 2006/07
				Main appro- piation 2006/07	Adjusted appro- piation 2006/07	Revised estimate 2006/07	2007/08	2008/09	2009/10	
Current payments	118 329	115 548	122 897	138 971	137 209	134 509	154 755	175 201	184 571	15.05
Compensation of employees	85 439	84 859	86 201	84 931	87 568	84 868	95 344	109 922	115 922	12.34
Goods and services	32 890	30 689	36 696	54 040	49 641	49 641	59 411	65 279	68 649	19.68
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to	696 623	645 116	492 688	372 850	558 743	558 743	457 355	547 481	573 698	(18.15)
Provinces and municipalities	28 000	3 177	21 526	20 000	20 000	20 000	34 000	34 100	35 205	70.00
Departmental agencies and accounts	668 623	641 939	471 132	352 037	538 668	538 668	423 355	513 381	538 493	(21.41)
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households			30	813	75	75				(100.00)
Payments for capital assets	10 770	1 608	3 654	7 270	7 270	7 270	8 863	5 920	6 470	21.91
Buildings and other fixed structures										
Machinery and equipment	6 420	1 608	2 510	7 270	7 270	7 270	8 863	5 920	6 470	21.91
Cultivated assets										
Software and other intangible assets			1 144							
Land and subsoil assets	4 350									
Total economic classification	825 722	762 272	619 239	519 091	703 222	700 522	620 973	728 602	764 739	(11.36)

Transfers to Public Entities

Table 9.4
Summary of departmental transfers to public entities
Department of Economic Development & Environmental Affairs

Public entities R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06	Main appropriation 2006/07	Adjusted appropriation 2006/07	Revised estimate 2006/07				% Change from Revised estimate 2006/07
							2007/08	2008/09	2009/10	
1. EC Tourism Board	22 000	20 645	20 532	21 000	21 000	21 000	22 000	23 540	24 590	4.76
2. EC Gambling & Betting Board	12 400	13 364	14 364	16 746	19 246	19 246	20 233	20 690	21 486	5.13
3. Coega Development Corp	375 145	359 431	180 000							
4. EL IDZ	99 141	120 022	105 000	107 000	224 200	224 200	113 000	119 910	125 400	(49.60)
5. EC Development Corp	125 900	83 743	76 066	113 200	180 131	180 131	146 410	224 888	236 120	(18.72)
6. EC Parks Board	34 037	44 734	65 000	79 700	79 700	79 700	99 407	101 216	106 185	24.73
7. EC Liquor Board			10 170	14 391	14 391	14 391	22 305	23 137	24 712	54.99
Total departmental transfers to public entities	668 623	641 939	471 132	352 037	538 668	538 668	423 355	513 381	538 493	(21.41)

Transfers to local government

Table 9.5
Summary of departmental transfers to local government by category
Department of Economic Development & Environmental Affairs

Departmental transfers R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06	Main appropriation 2006/07	Adjusted appropriation 2006/07	Revised estimate 2006/07				% Change from Revised estimate 2006/07
							2007/08	2008/09	2009/10	
Category A	3000	2500	6282	2000	2000	2000	3000	3150	3500	50
Category B	0	0	0	0	0	0	0	0	0	
Category C	25000	0	15400	18000	18000	18000	27000	28850	29500	50
Total departmental transfers to local government	28 000	2 500	21 682	20 000	20 000	20 000	30 000	32 000	33 000	

6. Programme Description

Programme1: Administration

The purpose of Programme 1: Administration is to provide leadership, strategic management in accordance with legislation, regulations and policies and ensure appropriate support service to all other programmes through the following:

- Sub-programme 1.1: Office of the MEC provides overall political and policy leadership for the Department.
- Sub-programme 1.2: The Office of the Head of Department (HoD) is responsible for managing and directing the departmental transversal administrative programmes that give leadership to the department
- Sub-programme 1.3: Financial Management The Financial Management ensures implementation of the PFMA and other related financial regulations and policies, Supply Chain Management Framework and Internal Control Systems.
- Sub-programme 1.4: The Corporate Services Programme renders human resources management services, provides guidance on best HR planning and practices, facilitate and provides Office management and administration and Customer Care Services, Special Programmes Unit and Communication to the Department and its activities are conducted through three directorates:
 - The Human Resource Planning and Practices Division/Sub- Programme is responsible for the facilitation of the human resources planning, HR provisioning and practices, sound employment relations and promotion of safe and healthy working environment.
 - The Organisational Development and Efficiency Services Division/Sub- Programme is responsible for facilitating, promoting and co-ordinating OD initiatives, Performance Management, Skills Development programs and interventions and provisioning of efficiency services throughout the Department.
 - The Office Management and Administration Division/Sub-programme is responsible for ensuring adequate office space for all employees and the promotion of good customer care services.
 - The Special Programmes Unit is responsible for mainstreaming gender, disability, youth, children, elderly and HIV&AIDS issues into Departmental policies, programmes and projects.
 - The Communication services, which provide essential internal services as well as informing the public about the Department's economic development, environmental and tourism deliverables.

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

The budget programme structure of the Department has been changed in line with the gazetted structure.

Summary of payments and estimates

Table 9.6 Summary of payments and estimates - Programme 1: Administration Department of Economic Development & Environmental Affairs										
Sub-programme 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				% Change from Revised estimate 2006/07
							2007/08	2008/09	2009/10	
1. Office of the MEC	864	4 093	4 355	6 329	6 329	6 329	6 771	7 182	7 420	6.98
2. Office of the HOD	11 581	10 005	23 230	26 018	26 018	23 318	35 236	34 678	37 325	51.11
3. Financial Management	18 755	16 714	25 478	22 492	22 492	22 492	22 330	25 065	25 800	(0.72)
4. Corporate Services	7 567	6 791	10 576	16 931	16 931	16 931	21 287	23 504	24 159	25.73
5. Special Functions	95									
Total payments and estimates	38 862	37 603	63 639	71 770	71 770	69 070	85 624	90 429	94 704	23.97

Table 9.7 **Summary of provincial payments and estimates by economic classification -**
Programme 1: Administration
Department of Economic Development & Environmental Affairs

Economic classification 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				% Change from Revised estimate 2006/07
							2007/08	2008/09	2009/10	
Current payments	36 926	36 482	60 453	66 338	66 634	63 934	76 010	83 979	87 579	18.89
Compensation of employees	22 910	24 182	36 127	37 343	39 980	37 280	43 800	45 768	48 648	17.49
Goods and services	14 016	12 300	24 326	28 995	26 654	26 654	32 210	38 211	38 931	20.84
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to		75	81	321	25	25	4 000	2 100	2 205	15900.00
Provinces and municipalities		75	81				4 000	2 100	2 205	
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households				321	25	25				(100.00)
Payments for capital assets	1 936	1 046	3 105	5 111	5 111	5 111	5 614	4 350	4 920	9.84
Buildings and other fixed structures										
Machinery and equipment	1 936	1 046	1 961	5 111	5 111	5 111	5 614	4 350	4 920	9.84
Cultivated assets										
Software and other intangible assets			1 144							
Land and subsoil assets										
Total economic classification	38 862	37 603	63 639	71 770	71 770	69 070	85 624	90 429	94 704	23.97

Programme 2: Integrated Economic Development Services

- Sub-programme 2.1: Enterprise Development seeks to support and develop business enterprises through District Offices, ECDC, SEDA and in collaboration with municipalities and other role-players.
-
- Sub-programme 2.2: Local Economic Development promotes economic growth and development of local economies in partnership with key stakeholders by aligning LED initiatives with Government programmes.
-
- Sub-programme 2.3: Economic Empowerment facilitates the process of empowerment and the creation of an enabling business environment for PDIs.

Policy developments:

Various legislative changes in progress that will influence the operations of the Economic Development Directorate.

Service delivery measures

Measurable objective	Outputs	Performance measure	Target
Local Economic Development support	Revised Municipal IDPs	IDP Analysis and participation in Reviews	8
	Research Report	Established hemp and flax incubation programmes providing for and promoting SMME participation	R1m
	LED Projects approved	Financial support to six District Municipality projects and Nelson Mandela Metropole projects	R30m
Integrated Economic Development Services	Performance Reports	Service level agreements with Public Entities	ECDC, ECLB, ECGBB, ELIDZ
	Sustainable Village Concept	Preliminary research draft report on Services Sector	5 pilot sites in OR Tambo District Municipality

Summary of payments and estimates

Table 9.8
Summary of payments and estimates -
Programme 2: Integrated Economic Dev. Services
Department of Economic Development & Environmental Affairs

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06	Main appropriation 2006/07	Adjusted appropriation 2006/07	Revised estimate 2006/07	2007/08	2008/09	2009/10	% Change from Revised estimate 2006/07
1. Enterprise Development				18 901	85 832	85 832	29 934	29 873	20 813	(65.12)
2. Local Economic Development	28 000	7 375	23 345	23 107	21 119	21 119	32 753	35 446	37 491	55.09
3. Economic Empowerment	81 000	43 320	60 165	65 000	65 000	65 000	67 000	75 000	80 000	3.08
Total payments and estimates	109 000	50 695	83 510	107 008	171 951	171 951	129 687	140 319	138 304	(24.58)

Table 9.9 **Summary of provincial payments and estimates by economic classification -**
Programme 2: Integrated Economic Dev. Services
Department of Economic Development & Environmental Affairs

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		5 605	5 042	20 700	18 854	18 854	21 087	23 069	25 054	11.84
Compensation of employees		945		13 263	13 263	13 263	14 059	14 762	15 574	6.00
Goods and services		4 660	5 042	7 437	5 591	5 591	7 028	8 307	9 480	25.70
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to	109 000	44 947	78 468	85 149	151 938	151 938	108 000	117 000	113 000	(28.92)
Provinces and municipalities	28 000	2 947	21 282	20 000	20 000	20 000	30 000	32 000	33 000	50.00
Departmental agencies and accounts	81 000	42 000	57 186	65 000	131 931	131 931	78 000	85 000	80 000	(40.88)
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households				149	7	7				(100.00)
Payments for capital assets		143		1 159	1 159	1 159	600	250	250	(48.23)
Buildings and other fixed structures										
Machinery and equipment		143		1 159	1 159	1 159	600	250	250	(48.23)
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	109 000	50 695	83 510	107 008	171 951	171 951	129 687	140 319	138 304	(24.58)

Programme 3: Trade and Industry Development

The purpose of Programme 3: Trade and Development is to stimulate economic growth through industry development, trade and investment promotion.

Sub-programme 3.1: Trade and Investment Promotion has the responsibility to facilitate trade, export promotion and investment attraction through DEAET, ECDC, CDC, and ELIDZ in collaboration with municipalities and other role-players in the province.

Sub-programme 3.2 Sector Development helps to implement strategies for the positioning of the industrial sector as a key contributor to economic growth and development in the province.

Sub-programme 3.3 Industry Development seeks to develop and facilitate the implementation of strategic programmes that will sustain the competitiveness of priority sectors.

Service delivery measures

Measurable objective	Outputs	Performance measure	Target
Enterprise Development support	EC Cooperatives Development Strategy Implementation Number of enterprises supported	Cooperatives Development Strategy Provision of Non-financial support and Financial support services	R300 000 R15m 20
Local Economic Development support	Revised Municipal IDPs	IDP Analysis and participation in Reviews	8
	Research Report	Established hemp and flax incubation programmes providing for and promoting SMME participation	R1m
	LED Projects approved	Financial support to six District Municipality projects and Nelson Mandela Metropole projects	R30m
Integrated Economic Development Services	Performance Reports	Service level agreements with Public Entities	ECDC, ECLB, ECGBB, ELIDZ
	Sustainable Village Concept	Preliminary research draft report on Services Sector	5 pilot sites in OR Tambo District Municipality

Summary of payments and estimates

Table 9.10

**Summary of payments and estimates -
Programme 3: Trade & Industry Dev.
Department of Economic Development & Environmental Affairs**

Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06				Main appropriation 2006/07	Adjusted appropriation 2006/07	Revised estimate 2006/07	
1. Trade and Inv. Promotion	11 900	12 531	10 740	9 000	9 000	9 000	20 410	23 888	26 000	126.78
2. Sector Development	55 000	49 857	28 672	60 200	60 200	60 200	73 589	143 240	158 910	22.24
3. Industry Development	474 286	479 453	285 000	107 000	224 200	224 200	113 000	120 000	125 400	(49.60)
Total payments and estimates	541 186	541 841	324 412	176 200	293 400	293 400	206 999	287 128	310 310	(29.45)

Programme 4: Business Regulation and Governance

The purpose of Programme 4: Business Regulation and governance is to ensure an equitable, socially responsible business environment that allows for predictability

The objective of Sub-programme 4.1: Corporate Governance is to lobby against and address barriers in the broader business environment which inhibits business development in the province.

Sub-programme 4.2: Consumer Protection helps to develop, implement and promote measures that ensure the rights and interests of all consumers in the province.

Sub-programme 4.3: Liquor Regulation helps to promote and maintain an effective and efficient regulatory system for the liquor industry in the province through the Eastern Cape Liquor Board (ECLB).

Sub-programme 4.4: Gambling & Betting helps to promote and maintain an effective and efficient regulatory system for the gaming industry in the province through the Eastern Cape Gambling and Betting Board (ECGBB).

Service delivery measures

Measurable objective	Outputs	Performance measure	Target
Business Regulation and Governance	Sustainable Village Concept	Preliminary research draft report on Services Sector	5 pilot sites in OR Tambo District Municipality
	Complaints registered, investigated and resolved	Resolved consumer complaints	100%
	Report presented	Impact study document on Liquor and Gambling	Report on results
	Cases referred	Resolved Consumer Tribunal cases	100%
	Business Inspection undertaken	Business Inspection reports and action plans	30

Summary of payments and estimates

Table 9.12										
Summary of payments and estimates - Programme 4: Business Regulation & Governance Department of Economic Development & Environmental Affairs										
Sub-programme 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
	1. Corporate Governance				2 268	2 268	2 268	2 363	1 799	1 880
2. Consumer Protector	11 937	10 378	13 071	1 512	1 000	1 000	1 576	1 702	1 778	57.60
3. Liquor Regulation	2 999	2 559	10 170	14 391	14 391	14 391	22 305	23 137	24 712	54.99
4. Gambling & Betting	12 400	13 364	14 364	16 746	19 246	19 246	20 233	20 690	21 486	5.13
Total payments and estimates	27 336	26 301	37 605	34 917	36 905	36 905	46 477	47 328	49 856	25.94

Table 9.13 **Summary of provincial payments and estimates by economic classification -**
Programme 4: Business Regulation & Governance
Department of Economic Development & Environmental Affairs

Economic classification 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
Current payments	14 325	12 844	12 808	3 780	3 268	3 268	3 939	3 501	3 658	20.53
Compensation of employees	7 758	9 628	12 399							
Goods and services	6 567	3 216	409	3 780	3 268	3 268	3 939	3 501	3 658	20.53
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to	12 400	13 398	24 564	31 137	33 637	33 637	42 538	43 827	46 198	26.46
Provinces and municipalities		34								
Departmental agencies and accounts	12 400	13 364	24 534	31 137	33 637	33 637	42 538	43 827	46 198	26.46
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households			30							
Payments for capital assets	611	59	233							
Buildings and other fixed structures										
Machinery and equipment	611	59	233							
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	27 336	26 301	37 605	34 917	36 905	36 905	46 477	47 328	49 856	25.94

Programme 5: Economic Planning

The purpose of Programme 5: Economic Planning is the provision of Provincial Economic Growth data

Sub-programme 5.1 Policy and Planning helps to develop Provincial economic policies and strategies

The purpose of Sub-programme 5.2 Research and Development is to conduct economic research

Sub-programme 5.3 Knowledge Management To contribute to the creation of knowledge economy

The objective of Sub-programme 5.4 Monitoring and Evaluation is to determine the effectiveness and impact of provincial policy objectives and strategies.

Service delivery measures

Measurable objective	Outputs	Performance measure	Target
Economic Planning	Provision of Economic Growth Data	Economic growth statistics released	Provincial economic growth statistics released

Summary of payments and estimates**Table 9.14**

**Summary of payments and estimates -
Programme 5: Economic Planning
Department of Economic Development & Environmental Affairs**

Sub-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. Policy and Planning							150	150	150	
2. Research & Development							400	400	400	
3. Knowledge Management							150	150	150	
4. Monitoring and Evaluation							300	300	300	
Total payments and estimates							1 000	1 000	1 000	

Table 9.15 **Summary of provincial payments and estimates by economic classification -**
Programme 5: Economic Planning
Department of Economic Development & Environmental Affairs

Economic classification 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				% Change from Revised estimate 2006/07
							2007/08	2008/09	2009/10	
Current payments							1 000	1 000	1 000	
Compensation of employees										
Goods and services							1 000	1 000	1 000	
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to										
Provinces and municipalities										
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households										
Payments for capital assets										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification							1 000	1 000	1 000	

Programme 6: Environmental Management and Sustainable Development Policy, Legislation, Coordination and Monitoring

The purpose of programme 6: Environmental Management and sustainable Development policy, Legislation, coordination and monitoring is to ensure development of environmental policy, legislation and compliance framework.

The purpose of Sub-programme 6.1: Co-operative Governance is to ensure and improve cooperative governance in environmental management in the Province.

Sub-programme 6.2: Environmental Policy, Institution and Legislative Development seeks to ensure a Consolidated Provincial Environmental Legal Framework

Sub-programme 6.3: Sustainable Development Implementation seeks to ensure the integration of environmental management into other environmental management tools.

Sub-programme 6.4: Sustainable Development and Sustainability Monitoring and Reporting ensures sustainable development through the implementation of various environmental instruments within the Eastern Cape such as the Provincial Environmental Implementation Plan and the State of the Environment Report.

Policy developments

- Review of the Environmental Implementation Plan
- Review of the State of the Environment Report
- Review of the legislation regulating the management of biodiversity within and outside of protected areas
- Development of operational guidelines
- Assignment of DWAF indigenous forest to the Province
- Delegation of certain functions from National to Province, eg. section 20 of ECA on landfill site permitting
- Implementation of new NEMBA regulations
- Introduction of Integrated Coastal Management Legislation, Air Quality and Waste Management Legislation.

Service delivery measures:

Measurable objective	Outputs	Performance measure	Target
An effective, efficient and operational Provincial Parks Board	<ul style="list-style-type: none"> • Review Service Level Agreement with ECPB to align to the Shareholder Compact between the Executive Authority and the Parks Executing Authority. • Monitor the performance of the entity in line with performance plan, operational plan and SLA • Monitor compliance with all legislation applicable to management of protected area 	<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. 	<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.
Consolidated Provincial Environmental Legal Framework	<ul style="list-style-type: none"> ▪ Gazetted Provincial Environmental Conservation Legislation and Regulations 	<ul style="list-style-type: none"> ▪ Promulgate ECEMA. ▪ Develop and promulgate regulations. ▪ Stakeholder engagement. 	<ul style="list-style-type: none"> ▪ Review the Act. ▪ Develop waste, EIA listed activities, noise pollution to be in line with National Act.
Implementation of the	A Provincial Coastal	Coastal Management	<ul style="list-style-type: none"> ▪ Coastal Land Use Plan.

Measurable objective	Outputs	Performance measure	Target
Coastal Management Programme. Implementation of the strategy.	Management Plan	Programme Coastal Land Use and sustainable development Plans in place. An updated illegal development database. Court cases finalised and impacted areas rehabilitated	<ul style="list-style-type: none"> Review the development plans and pilot projects.
Implementation of the Maloti Drakensberg Transfrontier Project	<ul style="list-style-type: none"> Participation and financial commitments to bioregional programmes 	<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"> Undertake feasibility study for the extension of Mehloteng trail through Ongeluksnek to Lesotho. Develop business plan for funding and implementation.
Expansion of Protected Areas within the confines of an provincial and inter-provincial MOU	<ul style="list-style-type: none"> Implementation of the Provincial Protected Areas Expansion programme Implementation of the People and Parks Strategy 	<ul style="list-style-type: none"> Conservation strategy. Signed inter-provincial MOU. 	<ul style="list-style-type: none"> An expansion and land acquisition plan. Review of an implementation strategy. Consolidate conservancy management.
STEP Out-comes implemented in the Fish River Valley	<ul style="list-style-type: none"> Roll out of the Biodiversity Conservation Plan 	A Fish River Conservation Plan	Implementation of the Conservation Plan.
Provincial Bioregional Plan	<ul style="list-style-type: none"> Biodiversity Action and Strategic Plan in place 	<ul style="list-style-type: none"> Assessment Report. Draft Plan. Approved Plan. 	<ul style="list-style-type: none"> Development of Nama-Karoo and grasslands bioregional plans. Monitor and evaluate the implementation of the plans.
Ensure sustainable management of biological resources through an effective and efficient permit system	<ul style="list-style-type: none"> Effective and efficient electronic permit system and data base 	<ul style="list-style-type: none"> Standardised computerised permit system. Computerised CITES permit system. Centralised permit database. 	<ul style="list-style-type: none"> Implementation of system, and evaluation of its effectiveness and make necessary adjustments. GIS linked permit administration.
Co-ordinated enforcement and compliance	<ul style="list-style-type: none"> Reduced environmental crimes Designation of Environmental Management Inspectors in terms of NEMA 	<ul style="list-style-type: none"> 20 management staff members trained. Environmental crime threat analysis. 	<ul style="list-style-type: none"> Conduct joint enforcement and compliance operations. Analysis of annual enforcement and compliance report. Appointment of Environmental Management Inspectors.
Facilitate the establishment of: <ul style="list-style-type: none"> 6 Conservancies, 4 Community Conservation Areas, 6 Private Nature Reserves, 4 Natural Heritage Sites. 	<ul style="list-style-type: none"> Implementation of Stewardship Programme 	<ul style="list-style-type: none"> Database established. Monitoring plan developed. 	<ul style="list-style-type: none"> Facilitate establishment of: <ul style="list-style-type: none"> 2 Conservancies. 1 Community Conservation Area. 2 private nature Reserves. 1 Natural Heritage Site. Submission of management plans for approval. Develop a Provincial Register.

Measurable objective	Outputs	Performance measure	Target
Implement reasonable steps to avoid the extinction of additional species in the Province.	<ul style="list-style-type: none"> Endangered Species Conservation Projects (CAPE parrot project, Latifrons project) 	<ul style="list-style-type: none"> Micro-chipping completed. Decrease in the illegal trade of wild populations and increase in numbers in the wild. 	<ul style="list-style-type: none"> Establish proper quarantine facilities. Establish breeding facilities in the distribution range. Establish a Provincial database and GIS.
Effective coordination and dissemination of environmental awareness information.	<ul style="list-style-type: none"> Awareness programmes an Environmental Legislation 	<ul style="list-style-type: none"> Increase the number of participants. Develop information material. Annual Year Planner 	<ul style="list-style-type: none"> Increase multi-stakeholder involvement in the environmental awareness initiatives. Organise and host Environmental Awards, Cleanest Town Competition and Environmental Days Celebrations.
An approved SOER that will be monitored on an annual basis.	<ul style="list-style-type: none"> Review of the SOER 	<ul style="list-style-type: none"> Approved SOER. Monitoring of SOE. Annual Report. Standardised M&E procedures. 	<ul style="list-style-type: none"> Monitoring and evaluation of SOE. Submission of Annual Report to DEAT.
Integration of designated groups in the environmental management mainstream	<ul style="list-style-type: none"> Implementation of poverty eradication projects in line with EPWP 	<ul style="list-style-type: none"> Identification of potential interns. Project identification and implemen-tation 	<ul style="list-style-type: none"> 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.	<ul style="list-style-type: none"> Implementation of the various Environmental Management tools Adherence to new NEMA EIA regulations Finalization of the outstanding ECA applications 	<ul style="list-style-type: none"> Improve turn around time. Document number of ROD process-ed. Annual Report 	<ul style="list-style-type: none"> 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.
To ensure and improve cooperative governance in environmental management in the Province.	<ul style="list-style-type: none"> Review of 2nd edition of the Provincial EIP. 	<ul style="list-style-type: none"> Appointment of a service provider. EXCO approvals. CEC approvals. Gazetting and publication. 	<ul style="list-style-type: none"> Prepare 2nd edition of Provincial EIP. Submit to CEC sub-committee. Approval of EIP and gazetting.
To take full responsibility of landfill site permitting in line with delegated functions	<ul style="list-style-type: none"> Ensure effective waste management in terms of the Section 20 of ECA 	<ul style="list-style-type: none"> Assignment document. Cost recovery plan. Training of staff. 	<ul style="list-style-type: none"> Process permit applications for waste disposal sites. Conduct regular inspections. Issue directives on the illegal sites. Adopt DWAF minimum requirements guidelines

Summary of payments and estimates**Table 9.16**

**Summary of payments and estimates -
Programme 6: Environ. Mgt, Sustain. Policy, Legislation, Co-
ord. & Monitoring
Department of Economic Development & Environmental Affairs**

Sub-programme R'000	Outcome			Main appro- priation 2006/07	Adjusted appro- priation 2006/07	Revised estimate 2006/07	Medium-term estimate			
	Audited	Audited	Audited							% Change from Revised estimate
	2003/04	2004/05	2005/06				2007/08	2008/09	2009/10	
1. Cooperative Governance	12 307	5 189	3 858	5 209	5 509	5 509	1 000	1 500	2 000	(81.85)
2. Environmental Policy, Institution & Legislative Development	54 771	21 846	37 675	34 668	34 368	34 368	35 983	47 772	49 850	4.70
3. Sustainable Development Implementation										
4. Sustainable Development, Sustainability Monitoring and Reporting	8 223	360	316	1 000	1 000	1 000	5 746	4 620	4 800	474.60
Total payments and estimates	75 301	27 395	41 849	40 877	40 877	40 877	42 729	53 892	56 650	4.53

Table 9.17

**Summary of provincial payments and estimates by economic
classification -
Programme 6: Environ. Mgt, Sustain. Policy, Legislation, Co-
ord. & Monitoring
Department of Economic Development & Environmental Affairs**

Economic classification R'000	Outcome			Main appro- priation 2006/07	Adjusted appro- priation 2006/07	Revised estimate 2006/07	Medium-term estimate			
	Audited	Audited	Audited							% Change from Revised estimate
	2003/04	2004/05	2005/06				2007/08	2008/09	2009/10	
Current payments	67 078	27 013	41 370	39 534	39 834	39 834	40 280	52 772	55 550	1.12
Compensation of employees	54 771	21 846	37 675	34 325	34 325	34 325	35 983	47 772	49 850	4.83
Goods and services	12 307	5 167	3 695	5 209	5 509	5 509	4 297	5 000	5 700	(22.00)
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to		22	163	343	43	43				(100.00)
Provinces and municipalities		22	163							
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households				343	43	43				(100.00)
Payments for capital assets	8 223	360	316	1 000	1 000	1 000	2 449	1 120	1 100	144.90
Buildings and other fixed structures										
Machinery and equipment	3 873	360	316	1 000	1 000	1 000	2 449	1 120	1 100	144.90
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets	4 350									
Total economic classification	75 301	27 395	41 849	40 877	40 877	40 877	42 729	53 892	56 650	4.53

Programme 7: International Development Corporation

The purpose of Programme 7: International Development Corporation is to build international relations to support for the implementation of the Provincial Environmental Programmes

The aim of Sub-programme 7.1 : Multi-Lateral Relations is the implementation of International programmes, eg Japanese International Cooperative Agreement.

The objective of Sub-programme 7.2: Regional Relations is the implementation of Maloti-Drakensberg Transfrontier Park initiative.

Sub-programme 7.3: Donor and Bi-lateral Relations seeks to ensure that Global Environmental Funding (GEF) partnership agreement towards sustainable development and utilization of the environment

As this is a new programme, it does not yet have any allocated budget or service delivery measures.

Programme 8: Planning, Impact, Pollution and Waste Management

The purpose of programme 8: Planning, impact, pollution and Waste management is to protect the environment for sustainable development in the Eastern Cape Province.

Sub-programme 8.1 : Environmental, Spatial and Development Planning, Monitoring and Reporting seeks 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 8.2: Environmental and Land-use Development Assessment seeks to Coordinate EIA Regulations, Compliance with EIA Regulations and NEMA Principles

Sub-programme 8.3: Compliance, Enforcement and Rehabilitation seeks to ensure Compliance, Enforcement and Rehabilitation aims to protect the environment from harmful and incorrect practices undertaken against recommendable environmental limits. To ensure adequate compliance monitoring and enforcement of all environmental management

The purpose of Sub-programme 8.4: Air Quality Management is to ensure sound and effective Air Quality in the Province.

Sub-programme 8.5: Pollution and Chemical Management aims to prevent and reduce pollution of all forms to the environment thus ensuring sustainable development in the Eastern Cape Province.

Sub-programme 8.6: Waste Management seeks to ensure sound and effective Waste Management in the Province.

Service delivery measures:

See schedule under programme 6 above.

Summary of payments and estimates

Table 9.18

Summary of payments and estimates - Programme 8: Planning, Impact, Pollution & Waste Mgt Department of Economic Development & Environmental Affairs

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. Environmental, Spatial & Dev. Planning, Monitoring & Reporting										
2. Environmental & Land-use Dev. Assessment										
3. Compliance, Enforcement & Rehabilitation		1 497	388	2 022	2 022	2 022	1 500	1 200	1 300	(25.82)
4. Air Quality Management		156	89	856	856	856	899	550	600	5.02
5. Pollution & Chemical Mgt										
6. Waste Management							2 123	900	910	
Total payments and estimates		1 653	477	2 878	2 878	2 878	4 522	2 650	2 810	57.12

Table 9.19

Summary of provincial payments and estimates by economic classification - Programme 8: Planning, Impact, Pollution & Waste Mgt Department of Economic Development & Environmental Affairs

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		1 653	477	2 878	2 878	2 878	4 522	2 650	2 810	57.12
Compensation of employees										
Goods and services		1 653	477	2 878	2 878	2 878	4 522	2 650	2 810	57.12
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to										
Provinces and municipalities										
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households										
Payments for capital assets										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification		1 653	477	2 878	2 878	2 878	4 522	2 650	2 810	57.12

Programme 9: Ecosystems, Biodiversity and Natural Heritage Management

The purpose of Programme 9: Ecosystem, Biodiversity and natural Heritage management is to ensure the enrichment and effective Biodiversity Conservation (in and outside protected areas) in the Eastern Cape Province.

Sub-programme 9.1 : Ecosystems, Biodiversity and Natural Heritage Planning, Monitoring and Reporting seeks to promote effective ecosystems, biodiversity and natural heritage planning, monitoring and reporting.

The purpose of Sub-programme 9.2: Protected Area Establishments, Regulation and Management is to ensure an effective, efficient and operational Provincial Parks Board

Sub-programme 9.3: Ecosystem, Biodiversity and Natural Heritage Resource Use Management helps to promote conservation and sustainable utilisation of natural resources for the benefit of all.

Sub-programme 9.4: Ecosystem, Biodiversity and Natural Heritage Resource Use Scientific Investigation and Authorization seek to implement reasonable steps to avoid the extinction of additional species in the Province through scientific investigation and authorizations.

Summary of payments and estimates

Table 9.20 Summary of payments and estimates - Programme 9 Department of Economic Development & Environmental Affairs										
Sub-programme R'000	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06	Main appropriation 2006/07	Adjusted appropriation 2006/07	Revised estimate 2006/07	2007/08	2008/09	2009/10	% Change from Revised estimate 2006/07
1. Ecosystems, Biodiversity and Natural Heritage Planning, Monitoring and Reporting		30 082	1 769	3 315	3 315	3 315	2 341	2 300	2 400	(29.38)
2. Protected Area Establishment, Regulation and Management	34 037	44 734	65 000	79 700	79 700	79 700	99 407	101 216	106 185	24.73
3. Ecosystem, Biodiversity and Natural Heritage Resource Use Management										
4. Ecosystem, Biodiversity and Natural Heritage Resource Use Scientific Investigation and Authorization			406	1 200	1 200	1 200	1 000	1 100	1 200	(16.67)
Total payments and estimates	34 037	74 816	67 175	84 215	84 215	84 215	102 748	104 616	109 785	22.01

Table 9.21 **Summary of provincial payments and estimates by economic classification - Programme 9**
Department of Economic Development & Environmental Affairs

Economic classification 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				% Change from Revised estimate 2006/07
							2007/08	2008/09	2009/10	
Current payments		29 983	2 175	4 515	4 515	4 515	3 341	3 400	3 600	(26.00)
Compensation of employees		28 258								
Goods and services		1 725	2 175	4 515	4 515	4 515	3 341	3 400	3 600	(26.00)
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to	34 037	44 833	65 000	79 700	79 700	79 700	99 407	101 216	106 185	24.73
Provinces and municipalities		99								
Departmental agencies and accounts	34 037	44 734	65 000	79 700	79 700	79 700	99 407	101 216	106 185	24.73
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households										
Payments for capital assets										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification	34 037	74 816	67 175	84 215	84 215	84 215	102 748	104 616	109 785	22.01

Programme 10: Marine and Coastal Management

It should be emphasized that the Department does not currently have a mandate regarding marine and coastal resource use management. Until such time that the Integrated Coastal Zone Management Bill has been enacted, the Department has decided to retain the current structure of this programme.

The purpose of programme 10: Marine and Coastal Management: To ensure sustainable utilization of marine and coastal resource use management.

The purpose of Sub-programme 10.1 : Marine and Coastal Resource Use Management and Reporting is to manage and report on Marine and Coastal Resource Use according Provincial and National sustainable principles

The objective of Sub-programme 10.2: Marine and Coastal Resource Use Management is to manage the Marine and Coastal Resources according to Provincial and National sustainable principles

The aim of Sub-programme 10.3: Marine and Coastal Resource Use Scientific Investigation and Authorization is to undertake scientific investigation and permitting to ensure sustainable utilization of Marine and Coastal Resources.

The objectives of Sub-programme 10.4: Marine Pollution Management and Regulation is the implementation of the relevant legislation to ensure effective Marine Pollution Management.

Sub-programme 10.5: Antarctic and Island Research seeks to ensure the implementation of research outcomes.

Summary of payments and estimates

Table 9.22 Summary of payments and estimates - Programme 10: Marine & Coastal Mgt Department of Economic Development & Environmental Affairs										
Sub-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. Marine & Coastal Resource Use Mg & Reporting										
2. Marine & Coastal Resource Use Mgt		1 968	572	1 226	1 226	1 226	287	300	320	(76.59)
3. Marine & Coastal Resource Use Scientific Investigation & Authorization							600	620	650	
4. Marine Pollution Management & Regulation							300	320	350	
5. Antarctic & Island Research										
Total payments and estimates		1 968	572	1 226	1 226	1 226	1 187	1 240	1 320	(3.18)

Table 9.23 **Summary of provincial payments and estimates by economic classification -**
Programme 10: Marine & Coastal Mgt
Department of Economic Development & Environmental Affairs

Economic classification 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
Current payments		1 968	572	1 226	1 226	1 226	1 187	1 240	1 320	(3.18)
Compensation of employees							600	620	650	
Goods and services		1 968	572	1 226	1 226	1 226	587	620	670	(52.12)
Interest and rent on land										
Financial transactions in assets and liabilities										
Unauthorised expenditure										
Transfers and subsidies to										
Provinces and municipalities										
Departmental agencies and accounts										
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households										
Payments for capital assets										
Buildings and other fixed structures										
Machinery and equipment										
Cultivated assets										
Software and other intangible assets										
Land and subsoil assets										
Total economic classification		1 968	572	1 226	1 226	1 226	1 187	1 240	1 320	(3.18)

Programme 11: Environmental Management and Sustainable Development Empowerment and Capacity Building Services

The purpose of Programme 11: Environmental Management and Sustainable Development Empowerment and Capacity Building Services is to promote environmental awareness and capacity building so as to ensure sustainable environmental management.

Sub-programme 11.1 :Environmental Education Services ensures effective coordination and dissemination of environmental awareness information.

Sub-programme 11.2: Clean Sustainable Technology Adaptation and Transfer Services seeks to promote Clean Production Technology

Sub-programme 11.3: Environmental Sector Development Advisory, Support and After Care Services seeks to strengthen environmental management through integrated decision support system

The aim of Sub-programme 11.4: Marine and Coastal Resource and Sector is to manage the Coast according to Provincial and National sustainable principles

Programme 12: Environmental Management and Sustainable Enterprise and Infrastructure Development

The purpose of Programme 12: Environmental Management and Sustainable Enterprise and Infrastructure Development to ensure effective environmental management and sustainable enterprise and infrastructure development

Sub-programme 12.1 : Poverty Alleviation seeks to promote the eradication of poverty in line with the PGDP goals.

Sub-programme 12.2: Project Development seeks to enhance sustainable enterprise and infrastructure development through Public Entities

Programme 13: Environmental Management and Sustainable Development and Technical Support Services

The purpose of Programme 13: Environmental Management and Sustainable Development and Technical Support Services to ensure effective sustainable development and technical support services within Environmental Management

Sub-programme 13.1 : Environmental Scientific Research and Development Support seeks to promote and enhance scientific research and development support within the Eastern Cape Province.

Sub-programme 13.2: Environmental Sector Human Resource Development and Capacity Building helps to ensure effective human resource capacity building within the Environmental Management Sector

The aim Sub-programme 13.3: Integrated Environmental Management and Sustainable Development Information Management Services is to establish and implement integrated environmental management systems

7. Other programme information

Personnel numbers and costs

Table 9.23 Personnel numbers and costs: Department of Economic Development & Environmental Affairs							
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	165	163	168	170	235	243	243
2. Integrated Economic Dev. Services	52	52	50	56	82	82	83
3. Trade & Industry Dev.							
4. Business Regulation & Governance							
5. Economic Planning							
6. Environ. Mgt, Sustain. Policy, Legislation, Co-ord. & Monitoring	915	846	700	755	250	250	250
7. International Development Corporation							
8. Planning, Impact, Pollution & Waste Mgt							
9. Ecosystems, Biodiversity & Natural Heritage Mgt							
10. Marine & Coastal Mgt							
11. Environ. Mgt, Sustain. Dev. Empowerment & Capacity Building Services							
12. Environ. Mgt, Sustain. Enterprise & Infrastructure Dev.							
13. Environ. Mgt, Sustainable Dev. & Technical Support Services							
Total personnel numbers	1 132	1 061	918	981	567	575	576
Total personnel cost (R'000)	85 439	84 859	86 201	84 868	95 344	109 922	115 922
Unit cost (R'000)	75	80	94	87	168	191	201

Table 9.24

Departmental personnel numbers and costs

Department of Economic Development & Environmental Affairs

Description	Outcome						Medium-term estimate			
	Audited 2003/04	Audited 2004/05	Audited 2005/06							% Change from Revised estimate 2006/07
				Main appro- priation 2006/07	Adjusted appro- priation 2006/07	Revised estimate 2006/07	2007/08	2008/09	2009/10	
Total for department										
Personnel numbers (head count)	1 061	918	980	565	565	565	295	305	306	(47.79)
Personnel cost (R'000)	85 439	84 859	86 201	84 931	87 568	84 868	95 344	109 922	115 922	12.34
Human resources component										
Personnel numbers (head count)	18	22	25	55	55	55	55	60	60	
Personnel cost (R'000)										
Head count as % of total for department	1.70	2.40	2.55	9.73	9.73	9.73	18.64	19.67	19.61	
Personnel cost as % of total for department										
Finance component										
Personnel numbers (head count)	145	146	145	160	160	160	160	163	163	
Personnel cost (R'000)										
Head count as % of total for department	13.67	15.90	14.80	28.32	28.32	28.32	54.24	53.44	53.27	
Personnel cost as % of total for department										
Full time workers										
Personnel numbers (head count)	1 061	918	974	560	560	560	291	301	302	(48.04)
Personnel cost (R'000)	85 439	83 774	83 954	85 130	85 130	85 130	92 626	107 018	112 863	8.81
Head count as % of total for department	100.00	100.00	99.39	99.12	99.12	99.12	98.64	98.69	98.69	
Personnel cost as % of total for department	100.00	98.72	97.39	100.23	97.22	100.31	97.15	97.36	97.36	
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)		4	6	5	5	5	4	4	4	(20.00)
Personnel cost (R'000)		1 138	2 247	2 438	2 438	2 438	2 118	2 284	2 409	(13.13)
Head count as % of total for department		0.44	0.61	0.88	0.88	0.88	1.36	1.31	1.31	
Personnel cost as % of total for department		1.34	2.61	2.87	2.78	2.87	2.22	2.08	2.08	

Information on training**Table 9.25 Information on training**

Description	Outcome			Main appro- priation 2005/06	Adjusted appro- priation 2005/06	Revised estimate 2005/06	Medium-term estimate			
	2002/03	2003/04	2004/05				% Change from Revised estimate			
							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	507	173	167	175	175	175	200	14.29	210	235
of which										
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	25	35	238	184	184	184	195	5.98	210	230
of which										
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

Annexure B to Vote 9

Table B.1

Specification of receipts:

Department of Economic Development & Environmental Affairs

Receipts R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main appro- priation	Adjusted appro- priation	Revised estimate				
	2003/04	2004/05	2005/06	2006/07	2006/07	2006/07	2007/08	2008/09	2009/10	2006/07
Tax receipts	46 092	55 769	64 318	57 772	80 067	80 067	87 503	102 883	108 214	9.29
Casino taxes	40 360	46 681	55 733	49 375	69 992	69 992	77 382	91 197	95 799	10.56
Motor vehicle licences										
Horseracing	3 499	5 130	5 966	4 407	6 085	6 085	5 931	6 168	6 415	(2.53)
Other taxes	2 233	3 958	2 619	3 990	3 990	3 990	4 190	5 518	6 000	5.01
Sales of goods and services other than capital assets	36 146	688	515	3 607	3 607	3 607	3 787	4 170	4 680	4.99
Sales of goods and services produced by department (excluding capital assets)	36 146	688	515	3 607	3 607	3 607	3 787	4 170	4 680	4.99
Sales by market establishments										
Administrative fees		137	515	158	158	158	165	170	180	4.43
Other sales	36 146	551		3 449	3 449	3 449	3 622	4 000	4 500	5.02
Other	36 146	551		3 449	3 449	3 449	3 622	4 000	4 500	5.02
Sales of scrap, waste, arms and other used current goods (excluding capital assets)										
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										
Interest, dividends and rent on land		1	161	111	168	168	218	231	245	29.76
Interest		1	161	111	168	168	218	231	245	29.76
Dividends										
Rent on land										
Sales of capital assets										
Land and subsoil assets										
Other capital assets										
Financial transactions in assets and liabilities		9 613	28 777		6 148	6 148				(100.00)
Total departmental receipts	82 238	66 071	93 771	61 490	89 990	89 990	91 508	107 284	113 139	1.69

Table B.2

Table B.2 Summary of payments and estimates by economic classification										
Department of Economic Development & Environmental Affairs										
Economic classification 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				% Change from Revised estimate 2006/07
							2007/08	2008/09	2009/10	
Households			30	813	75	75				(100.00)
Social benefits										
Other transfers to households			30	813	75	75				(100.00)
Transfers and subsidies to (Capital)										
Transfers and subsidies to (Total)	696 623	645 116	492 688	372 850	558 743	558 743	457 355	547 481	573 698	(18.15)
Provinces and municipalities	28 000	3 177	21 526	20 000	20 000	20 000	34 000	34 100	35 205	70.00
Provinces							4 000	2 100	2 205	
Provincial Revenue Funds										
Provincial agencies and funds							4 000	2 100	2 205	
Municipalities	28 000	3 177	21 526	20 000	20 000	20 000	30 000	32 000	33 000	50.00
Municipalities	28 000	2 730	21 526	20 000	20 000	20 000	30 000	32 000	33 000	50.00
of which										
Regional services council levies										
Municipal agencies and funds		447								
Departmental agencies and accounts	668 623	641 939	471 132	352 037	538 668	538 668	423 355	513 381	538 493	(21.41)
Social security funds										
Entities receiving transfers										
EC Tourism Board	22 000	20 645	20 532	21 000	21 000	21 000	22 000	23 540	24 590	4.76
EC Gambling & Betting Board	12 400	13 364	14 364	16 746	19 246	19 246	20 233	20 690	21 486	5.13
Coega Development Corp	375 145	359 431	180 000							
EL IDZ	99 141	120 022	105 000	107 000	224 200	224 200	113 000	119 910	125 400	(49.60)
EC Development Corp	125 900	83 743	76 066	113 200	180 131	180 131	146 410	224 888	236 120	(18.72)
EC Parks Board	34 037	44 734	65 000	79 700	79 700	79 700	99 407	101 216	106 185	24.73
EC Liquor Board			10 170	14 391	14 391	14 391	22 305	23 137	24 712	54.99
Universities and technikons										
Public corporations and private enterprises										
Foreign governments and international organisations										
Non-profit institutions										
Households			30	813	75	75				(100.00)
Social benefits										
Other transfers to households			30	813	75	75				(100.00)
Payments for capital assets	10 770	1 608	3 654	7 270	7 270	7 270	8 863	5 920	6 470	21.91
Buildings and other fixed structures										
Buildings										
Other fixed structures										
Machinery and equipment	6 420	1 608	2 510	7 270	7 270	7 270	8 863	5 920	6 470	21.91
Transport equipment										
Other machinery and equipment	6 420	1 608	2 510	7 270	7 270	7 270	8 863	5 920	6 470	21.91
Cultivated assets										
Software and other intangible assets			1 144							
Land and subsoil assets	4 350									
Total economic classification	825 722	762 272	619 239	519 091	703 222	700 522	620 973	728 602	764 739	(11.36)

Table B.3.1

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	appropriation	appropriation	estimate	2007/08	2008/09	2009/10	from Revised est.
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							
Dividends										
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
Interest										
Net (profit)/loss on disposal of fixed assets										
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										

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.3.2

Details on public entities Eastern Cape Provincial Arts and Culture 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.
Receipts										
Tax receipts										
Non-tax receipts	205	193	109	235	235	125	130	135	140	4.00
Sale of goods and services other than capital assets	205	193	109	235	235	125	130	135	140	4.00
<i>Of which:</i>										
Admin fees										
Interest	205	193	109	235	235	125	130	135	140	4.00
Other non-tax revenue										
Transfers received	11 179	14 958	14 557	8 450	8 450	8 450	12 500	13 234	13 695	47.93
Sale of capital assets										
Total receipts	11 384	15 151	14 666	8 685	8 685	8 575	12 630	13 369	13 835	47.29
Payments										
Current payments	7 376	8 577	11 613	10 013	10 013	8 050	3 153	3 495	3 936	(60.83)
Compensation of employees	712	886	853	501	501	880	1 256	1 500	1 800	42.73
Use of goods and services	6 651	7 675	10 729	9 499	9 499	7 135	1 857	1 950	2 086	(73.97)
Depreciation	13	16	31	13	13	35	40	45	50	14.29
Unauthorised expenditure										
Interest, dividends and rent on land										
Transfers and subsidies	4 654	5 329	2 830	2 692	2 692	2 692	2 961	3 257	3 500	9.99
Total payments	12 030	13 906	14 443	12 705	12 705	10 742	6 114	6 752	7 436	(43.08)
Surplus/(Deficit)	(646)	1 245	223	(4 020)	(4 020)	(2 167)	6 516	6 617	6 399	(400.69)
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	13	16	31	(221)	(221)	(90)	(90)	(90)	(90)	
Adjustments for:										
Depreciation	13	16	31	14	14	35	40	45	50	14.29
Interest				(235)	(235)	(125)	(130)	(135)	(140)	4.00
Net (profit)/loss on disposal of fixed assets										
Other										
Operating surplus/(deficit) before changes in working capital	(633)	1 261	254	(4 241)	(4 241)	(2 257)	6 426	6 527	6 309	(384.71)
Changes in working capital	61	(265)	78	82	82					
(Decrease)/increase in accounts payable	61	(163)	(24)	(25)	(25)					
Decrease/(increase) in accounts receivable		(102)	102	107	107					
(Decrease)/increase in provisions										

Cash flow from operating activities	(572)	996	332	(4 159)	(4 159)	(2 257)	6 426	6 527	6 309	(384.71)
Transfers from government										
<i>Of which:</i>										
<i>Capital</i>										
<i>Current</i>										
Cash flow from investing activities	(19)	(53)	(33)	(939)	(939)	59	73	90	90	23.73
Acquisition of assets	(19)	(53)	(33)	(1 173)	(1 173)	(175)	(185)	(193)	(193)	5.71
Land										
Dwellings										
Non-residential buildings				(1 000)	(1 000)					
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment	(10)	(1)	(16)	(10)	(10)	(10)	(11)	(11)	(11)	10.00
Furniture and office equipment	(9)	(52)	(17)	(10)	(10)	(10)	(11)	(11)	(11)	10.00
Other machinery and equipment										
Specialised military assets										
Transport assets				(150)	(150)	(150)	(158)	(166)	(166)	5.33
Computer software				(3)	(3)	(5)	(5)	(5)	(5)	
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				234	234	234	258	283	283	10.26
Other 1				234	234	234	258	283	283	10.26
Other 2										
Cash flow from financing activities										
Deferred income										
Borrowing activities										
Other										
Net increase/(decrease) in cash and cash equivalents	(591)	943	299	(5 098)	(5 098)	(2 198)	6 499	6 617	6 399	(395.68)
Balance sheet information										
Carrying value of assets	35	72	74	1 195	1 195	45	38	30	30	(15.56)
Land				1 000	1 000					
Computer equipment	14	8	12	10	10	10	11	11	11	10.00
Furniture and office equipment	21	64	62	32	32	32	24	16	16	(25.00)
Other machinery and equipment										
Specialised military assets										
Transport assets				150	150					
Computer software				3	3	3	3	3	3	
Long term investments										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Cash and cash equivalents	1 604	2 547	2 847	3 755	3 755	3 755	4 928	5 121	6 708	31.24
Bank	1 604	2 547	2 847	3 755	3 755	3 755	4 928	5 121	6 708	31.24
Cash on hand										
Other										
Other										

Receivables and prepayments	102										
Trade receivables											
Other receivables	102										
Prepaid expenses											
Accrued income											
Inventory											
Trade											
Other											
Other											
Capital and reserves	1 452	2 697	2 920	3 668	(352)	(2 519)	7 376	18 026	32 951	(392.81)	
Share capital and premium											
Accumulated reserves	2 098	1 452	2 697	2 920	(1 100)	(5 120)	(7 287)	(771)	5 846	42.32	
Surplus/(deficit)	(646)	1 245	223	(4 020)	(4 020)	(2 167)	6 516	6 617	6 399	(400.69)	
Other				4 768	4 768	4 768	8 147	12 180	20 706	70.87	
Borrowings											
Post retirement benefits											
Trade and other payables	187	24		468	468	468	473	480	487	1.07	
Provisions											
Funds managed (eg Poverty Alleviation Fund)						2 919	5 754	7 652	9 496	97.12	
Poverty Alleviation Fund											
Regional Development Fund											
Third Party Funds											
Other						2 919	5 754	7 652	9 496	97.12	
Contingent liabilities											
Other 1											
Other 2											
Other 3											
Other 4											

Table B.3.3

**Details on public entities
Eastern Cape Liquor Board**

Payment and receipts R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised				% Change
	2003/04	2004/05	2005/06	appropriation	appropriation	estimate	2007/08	2008/09	2009/10	from Revised est.
Receipts										
Tax receipts			3 800	7 714	7 714	3 990	4 190	4 378	4 575	5.01
Non-tax receipts				15	15					
Sale of goods and services other than capital assets				15	15					
Of which:										
Admin fees										
Interest				15	15					
Other non-tax revenue										
Transfers received			10 170	14 391	14 391	14 391	22 305	23 309	24 358	54.99
Sale of capital assets										
Total receipts			13 970	22 120	22 120	18 381	26 495	27 687	28 933	44.14
Payments										
Current payments			6 790	9 481	9 481	13 351	20 577	21 504	22 471	54.12
Compensation of employees			2 221	6 944	6 944	6 885	11 293	11 802	12 333	64.02
Use of goods and services			4 340	1 877	1 877	5 505	7 997	8 357	8 733	45.27
Depreciation			229			961	1 287	1 345	1 405	33.92
Unauthorised expenditure										
Interest, dividends and rent on land				660	660					
Interest										
Dividends										
Rent on land				660	660					
Transfers and subsidies			3 800	7 714	7 714	3 990	4 190	4 378	4 575	5.01
Total payments			10 590	17 195	17 195	17 341	24 767	25 882	27 046	42.82
Surplus/(Deficit)			3 380	4 925	4 925	1 040	1 728	1 805	1 887	66.15
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions			229			961	1 287	1 345	1 405	33.92
Adjustments for:										
Depreciation			229			961	1 287	1 345	1 405	33.92
Interest										
Net (profit)/loss on disposal of fixed assets										
Other										
Operating surplus/(deficit) before changes in working capital			3 609	4 925	4 925	2 001	3 015	3 150	3 292	50.67
Changes in working capital			2 226			(2 340)	(2 445)	(2 555)	(2 670)	4.50
(Decrease)/increase in accounts payable			2 278							
Decrease/(increase) in accounts receivable			(52)			(2 340)	(2 445)	(2 555)	(2 670)	4.50
(Decrease)/increase in provisions										

Cash flow from operating activities	5 835	4 925	4 925	(339)	570	595	622	(268.05)
Transfers from government		10 039	10 039					
Of which:								
Capital		210	210					
Current		9 829	9 829					
Cash flow from investing activities	(3 709)	(210)	(210)	(1 040)	(1 728)	(1 805)	(1 886)	66.15
Acquisition of assets	(3 709)	(210)	(210)	(1 040)	(1 728)	(1 805)	(1 886)	66.15
Land								
Dwellings								
Non-residential buildings								
Investment property								
Other structures (infrastructure assets)		(10)	(10)					
Mineral and similar non-regenerative resources								
Capital work in progress								
Heritage assets								
Biological assets								
Computer equipment	(908)	(50)	(50)	(194)	(228)	(238)	(248)	17.53
Furniture and office equipment	(290)	(40)	(40)	(846)	(545)	(569)	(595)	(35.58)
Other machinery and equipment								
Specialised military assets								
Transport assets	(2 511)	(100)	(100)		(955)	(998)	(1 043)	
Computer software		(10)	(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	2 126	4 715	4 715	(1 379)	(1 158)	(1 210)	(1 264)	(16.00)
Balance sheet information								
Carrying value of assets	3 480	1 510	1 510	3 548	3 989	4 450	4 930	12.43
Land								
Dwellings								
Non-residential buildings								
Investment property								
Other structures (infrastructure assets)								
Mineral and similar non-regenerative resources								
Capital work in progress								
Heritage assets								
Biological assets								
Computer equipment	788	410	410	627	685	746	809	9.25
Furniture and office equipment	260	440	440	860	999	1 144	1 295	16.16
Other machinery and equipment		60	60					
Specialised military assets								
Transport assets	2 432	600	600	2 061	2 305	2 560	2 826	11.84
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								

Long term investments								
Floating								
Current								
1<5 Years								
5<10 Years								
>10 Years								
Cash and cash equivalents	2 126	4 727	4 727	143	223	233	244	55.94
Bank	2 126	4 727	4 727	143	223	233	244	55.94
Cash on hand								
Other								
Other								
Receivables and prepayments	52			54	57	59	62	5.56
Trade receivables								
Other receivables	52			54	57	59	62	5.56
Prepaid expenses								
Accrued income								
Inventory								
Trade								
Other								
Other								
Capital and reserves	3 380	8 305	13 230	14 270	15 998	17 803	19 690	12.11
Share capital and premium								
Accumulated reserves		3 380	8 305	13 230	14 270	15 998	17 803	7.86
Surplus/(deficit)	3 380	4 925	4 925	1 040	1 728	1 805	1 887	66.15
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	2 215			2 215				(100.00)
Trade payables	2 215			2 215				(100.00)
Accrued interest								
Other								
Provisions	63			88	92	96	101	4.55
Leave pay provision	63			88	92	96	101	4.55
Other 1								
Other 2								
Other 3								
Other 4								
Funds managed (eg Poverty Alleviation Fund)	3 380							
Poverty Alleviation Fund								
Regional Development Fund								
Third Party Funds								
Deferred income	3 380							
Contingent liabilities								

Table B.3.4

Details on public entities Eastern Cape Gambling and Betting Board										
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.
Receipts										
Tax receipts	2 205	2 810	4 034			3 529	3 688	3 854	4 027	4.50
Non-tax receipts	568	337	695	3 529	3 529					
Sale of goods and services other than capital assets	568	337	695							
<i>Of which:</i>										
Admin fees										
Interest	568	337	695							
Other non-tax revenue				3 529	3 529					
Transfers received	12 400	13 484	14 484	16 746	16 746	16 746	17 500	20 690	21 621	4.50
Sale of capital assets										
Total receipts	15 173	16 631	19 213	20 275	20 275	20 275	21 187	24 544	25 648	4.50
Payments										
Current payments	10 838	10 623	13 593	18 811	18 811	18 811	19 658	20 543	21 468	4.50
Compensation of employees	3 732	6 924	8 188	10 351	10 351	10 351	10 817	11 304	11 813	4.50
Use of goods and services	6 446	3 080	4 784	7 690	7 690	7 690	8 036	8 398	8 776	4.50
Depreciation	660	619	621	770	770	770	805	841	879	4.55
Unauthorised expenditure										
Interest, dividends and rent on land										
Interest										
Dividends										
Rent on land										
Transfers and subsidies										
Total payments	10 838	10 623	13 593	18 811	18 811	18 811	19 658	20 543	21 468	4.50
Surplus/(Deficit)	4 335	6 008	5 620	1 464	1 464	1 464	1 529	4 001	4 180	4.47
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	(3 132)	(1 929)	(4 563)	383	383	383	401	419	438	4.59
Adjustments for:										
Depreciation	660	619	621	770	770	770	805	841	879	4.55
Interest				(387)	(387)	(387)	(404)	(422)	(441)	4.50
Net (profit)/loss on disposal of fixed assets										
Other	(3 792)	(2 548)	(5 184)							
Operating surplus/(deficit) before changes in working capital	1 203	4 079	1 057	1 847	1 847	1 847	1 930	4 420	4 618	4.49
Changes in working capital	166	(478)	3 699	880	880	880	920	961	1 004	4.50
(Decrease)/increase in accounts payable	362	535	4 420	1 200	1 200	1 200	1 254	1 310	1 369	4.50
Decrease/(increase) in accounts receivable	(196)	(1 013)	(721)	(400)	(400)	(400)	(418)	(437)	(457)	4.50
(Decrease)/increase in provisions				80	80	80	84	88	92	4.50

Budget Statement 2: Departmental Estimates

Cash flow from operating activities	1 369	3 601	4 756	2 727	2 727	2 727	2 850	5 381	5 623	4.49
Transfers from government										
Of which:										
Capital										
Current										
Cash flow from investing activities	(5 004)	(694)	(314)	(780)	(780)	(780)	(815)	(853)	(890)	4.50
Acquisition of assets	(5 042)	(814)	(491)	(780)	(780)	(780)	(815)	(853)	(890)	4.50
Land										
Dwellings										
Non-residential buildings	(4 300)	(117)		(50)	(50)	(50)	(52)	(54)	(56)	4.50
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment	(114)	(306)	(105)	(280)	(280)	(280)	(292)	(306)	(320)	4.29
Furniture and office equipment	(494)	(121)	(219)	(150)	(150)	(150)	(157)	(164)	(171)	4.67
Other machinery and equipment										
Specialised military assets										
Transport assets	(134)	(270)	(167)	(300)	(300)	(300)	(314)	(328)	(343)	4.67
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	38	120	177							
Proceeds on sale of assets	38	120	177							
Other 2										
Cash flow from financing activities	(32)	21	(23)	27	27	27	28	29	30	4.50
Deferred income										
Borrowing activities	(32)	37	(23)			27	28	29	30	4.50
Other		(16)		27	27					
Net increase/(decrease) in cash and cash equivalents	(3 667)	2 928	4 419	1 974	1 974	1 974	2 063	4 558	4 763	4.49

Balance sheet information										
Carrying value of assets	7 419	7 580	7 444	8 166	8 166	8 166	8 486	8 819	9 168	3.92
Land				1 071	1 071					
Dwellings										
Non-residential buildings	6 063	6 077	5 974	5 100	5 100	6 171	6 401	6 641	6 892	3.73
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment	235	343	273	540	540	540	564	589	616	4.50
Furniture and office equipment	656	593	636	695	695	695	726	759	793	4.50
Other machinery and equipment										
Specialised military assets										
Transport assets	465	567	561	760	760	760	794	830	867	4.50
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										
Long term investments										
Floating										
Current										
1<5 Years										
5<10 Years										
>10 Years										
Cash and cash equivalents	6 230	9 158	13 576	11 027	11 027	11 027	11 523	12 042	12 584	4.50
Bank	6 230	9 158	13 576	11 027	11 027	11 027	11 523	12 042	12 584	4.50
Cash on hand										
Other										
Other										
Receivables and prepayments	3 798	4 811	5 531	7 904	7 904	7 904	8 260	8 632	9 020	4.50
Trade receivables	3 760	4 765	5 478	7 794	7 794	7 794	8 145	8 512	8 895	4.50
Other receivables				50	50	50	52	54	56	4.50
Prepaid expenses	38	46	53	60	60	60	63	66	69	4.50
Accrued income										
Inventory	15	32	30	4 785	4 785					
Trade	15	32	30							
Other				4 785	4 785					
Other										

Capital and reserves	8 722	6 604	7 327	177 997	179 461	11 719	13 248	17 249	21 430	13.05
Share capital and premium				90 735	90 735					
Accumulated reserves	4 387	596	1 707	7 327	8 791	10 255	11 719	13 248	17 249	14.28
Surplus/(deficit)	4 335	6 008	5 620	1 464	1 464	1 464	1 529	4 001	4 180	4.47
Other				78 471	78 471					
Borrowings	20	58	34							
Floating										
Current	11	43	23							
1<5 Years	9	15	11							
5<10 Years										
>10 Years										
Post retirement benefits										
Present value of funded obligations										
Unrecognised transitional liabilities										
Other										
Trade and other payables	8 141	8 685	12 564	8 000	8 000					
Trade payables	4 308	6 359	7 667	8 000	8 000					
Accrued interest										
Other	3 833	2 326	4 897							
Provisions	441	432	972	550	550					
Salary related provisions	316	287	544	550	550					
Audit fee	125	125	366							
Legal fee		20	62							
Other 3										
Other 4										
Funds managed (eg Poverty Alleviation Fund)		5 803	5 683							
Poverty Alleviation Fund										
Regional Development Fund										
Third Party Funds										
Deferred income		5 803	5 683							
Contingent liabilities										

Table B.3.5

Details on public entities Eastern Cape Development Corporation										
Payment and receipts R'000	Outcome						Medium-term estimate			
	Audited	Audited	Audited	Main	Adjusted	Revised				% Change
	2003/04	2004/05	2005/06	appropriation	appropriation	estimate	2007/08	2008/09	2009/10	from Revised est.
				2006/07	2006/07	2006/07				2006/07
Receipts										
Tax receipts										
Non-tax receipts	151 737	154 039	162 800	139 001	139 001	89 957	116 924	131 903	151 780	29.98
Sale of goods and services other than capital assets	51 089	63 804	52 069	66 425	66 425	54 548	53 624	62 403	70 680	(1.69)
<i>Of which:</i>										
Admin fees						1 602	2 000	2 200	2 420	24.84
Interest	51 089	63 804	52 069	66 425	66 425	52 946	51 624	60 203	68 260	(2.50)
Other non-tax revenue	100 648	90 235	110 731	72 576	72 576	35 409	63 300	69 500	81 100	78.77
Transfers received	49 648	89 737	78 499	30 000	30 000	32 450	54 913	57 658	60 541	69.22
Sale of capital assets										
Total receipts	201 385	243 776	241 299	169 001	169 001	122 407	171 837	189 561	212 321	40.38
Payments										
Current payments	162 978	253 441	241 471	169 001	169 001	152 981	171 748	184 281	202 126	12.27
Compensation of employees	49 795			58 060	58 060	47 800	50 838	53 679	59 047	6.36
Use of goods and services	109 613	247 939	233 331	106 921	106 921	98 961	115 435	123 448	135 749	16.65
Depreciation	1 628	2 188	3 351	1 520	1 520	1 605	2 000	2 100	2 310	24.61
Unauthorised expenditure										
Interest, dividends and rent on land	1 942	3 314	4 789	2 500	2 500	4 615	3 475	5 054	5 020	(24.70)
Interest	1 938	3 221	2 894	2 500	2 500	4 615	3 475	5 054	5 020	(24.70)
Dividends	4	93	1 895							
Rent on land										
Transfers and subsidies										
Total payments	162 978	253 441	241 471	169 001	169 001	152 981	171 748	184 281	202 126	12.27
Surplus/(Deficit)	38 407	(9 665)	(172)			(30 574)	89	5 280	10 195	(100.29)
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	(66 063)	(19 102)	(15 518)	14 020	14 020	(15 400)	(29 667)	(34 868)	(40 931)	92.64
Adjustments for:										
Depreciation	1 628	2 188	3 351	1 520	1 520	1 605	2 000	2 100	2 310	24.61
Interest				2 500	2 500	(17 005)	(31 667)	(36 968)	(43 241)	86.22
Net (profit)/loss on disposal of fixed assets										
Other	(67 691)	(21 290)	(18 869)	10 000	10 000					
Operating surplus/(deficit) before changes in working capital	(27 656)	(28 767)	(15 690)	14 020	14 020	(45 974)	(29 578)	(29 588)	(30 736)	(35.66)
Changes in working capital	(27 815)	31 720	143 687	(65 000)	(65 000)	(8 813)	(14 313)	(19 813)	(25 313)	62.41
(Decrease)/increase in accounts payable	(4 606)	90 074	164 293	(7 000)	(7 000)	4 061	3 561	3 061	2 561	(12.31)
Decrease/(increase) in accounts receivable	(23 209)	(58 354)	(20 606)	(58 000)	(58 000)	(12 874)	(17 874)	(22 874)	(27 874)	38.84
(Decrease)/increase in provisions										

Cash flow from operating activities	(55 471)	2 953	127 997	(50 980)	(50 980)	(54 787)	(43 891)	(49 401)	(56 049)	(19.89)
Transfers from government										
Of which:										
Capital										
Current										
Cash flow from investing activities	(20 320)	(112 280)	(29 968)			26 937	28 284	29 698	31 183	5.00
Acquisition of assets	4 966	(131 759)	(101 189)							
Land	(111)	(91 504)	(97 613)							
Dwellings										
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)										
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment										
Furniture and office equipment	(867)	(4 394)	(3 576)							
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	5 944	(35 861)								
Other flows from investing activities	(25 286)	19 479	71 221			26 937	28 284	29 698	31 183	5.00
Investment property		61 193	110 604							
Movement in loans	(25 286)	(41 714)	(39 383)			26 937	28 284	29 698	31 183	5.00
Cash flow from financing activities	127 689	104 077	69 662	58 000	58 000	104 006	109 206	114 666	120 399	5.00
Deferred income										
Borrowing activities	(9 142)	(16 393)	(4 335)							
Other	136 831	120 470	73 997	58 000	58 000	104 006	109 206	114 666	120 399	5.00
Net increase/(decrease) in cash and cash equivalents	51 898	(5 250)	167 691	7 020	7 020	76 156	93 599	94 963	95 533	22.90

Balance sheet information										
Carrying value of assets	392 223	537 660	666 263	380 008	380 008	631 605	572 435	519 382	471 844	(9.37)
Land	25 312	136 647	230 228							
Dwellings										
Non-residential buildings										
Investment property	362 760	392 469	426 810	360 037	360 037	605 000	544 500	490 050	441 045	(10.00)
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	4 151	8 544	9 225	19 971	19 971	26 605	27 935	29 332	30 799	5.00
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										
Long term investments	226 207	255 813	206 560	348 427	348 427	213 887	224 582	235 811	247 601	5.00
Floating										
Current										
1<5 Years	61 366	66 105	104 829	142 612	142 612	82 016	86 117	90 423	94 944	5.00
5<10 Years										
>10 Years	164 841	189 708	101 731	205 815	205 815	131 871	138 465	145 388	152 657	5.00

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Cash and cash equivalents	113 983	108 733	276 424	69 650	69 650	152 881	168 169	184 986	203 485	10.00
Bank	113 983	108 733	276 424	69 650	69 650	152 881	168 169	184 986	203 485	10.00
Cash on hand										
Other										
Other										
Receivables and prepayments	23 747	220 523	42 019	203 825	203 825	33 546	36 901	40 591	44 560	10.00
Trade receivables	23 747	220 523	42 019	203 825	203 825	33 546	36 901	40 591	44 560	10.00
Other receivables										
Prepaid expenses										
Accrued income										
Inventory	117	211	244							
Trade	117	211	244							
Other										
Other										
Capital and reserves	641 745	672 654	713 163	214 332	214 332	254 203	265 722	282 565	307 771	4.53
Share capital and premium	126 135	155 037	193 823	213 037	213 037	248 146	260 553	273 581	287 260	5.00
Accumulated reserves	101 306	68 271	19 831	19 659	19 659	19 659	(10 915)	(10 826)	(5 546)	(155.52)
Surplus/(deficit)	38 407	(9 665)	(172)			(30 574)	89	5 280	10 195	(100.29)
Other	375 897	459 011	499 681	(18 364)	(18 364)	16 972	15 995	14 530	15 862	(5.76)
Borrowings	32 112	27 726	23 391	66 127	66 127	51 285	48 720	46 284	43 970	(5.00)
Floating										
Current	4 208	4 855	4 679							
1<5 Years										
5<10 Years	27 904	22 871	18 712	18 371	18 371	19 853	18 860	17 917	17 021	(5.00)
>10 Years				47 756	47 756	31 432	29 860	28 367	26 949	(5.00)
Post retirement benefits										
Present value of funded obligations										
Unrecognised transitional liabilities										
Other										
Trade and other payables	66 160	222 536	149 411	257 445	257 445	166 149	157 842	149 950	142 453	(5.00)
Trade payables	66 160	221 031	143 269	36 822	36 822	45 967	43 669	41 486	39 412	(5.00)
Accrued interest										
Other		1 505	6 142	220 623	220 623	120 182	114 173	108 464	103 041	(5.00)
Provisions	6 009	6 291	10 605							
Salary related provisions	6 009	6 291	10 605							
Other 1										
Other 2										
Other 3										
Other 4										
Funds managed (eg Poverty Alleviation Fund)	10 251	193 733	294 940							
Poverty Alleviation Fund										
Regional Development Fund										
Third Party Funds										
Deferred income	10 251	193 733	294 940							
Contingent liabilities										

Table B.3.6

Details on public entities Industrial Development Zone										
Payment and receipts 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 est. 2006/07
Receipts										
Tax receipts										
Non-tax receipts	4 373	4 411	5 306	446	446	3 510	3 668	3 833	4 006	4.50
Sale of goods and services other than capital assets	4 307	4 116	5 281	446	446	3 221	3 366	3 517	3 676	4.50
Of which:										
Admin fees										
Interest	4 307	4 116	5 281	446	446	3 221	3 366	3 517	3 676	4.50
Other non-tax revenue	66	295	25			289	302	316	330	4.50
Transfers received	49 994	60 500	44 759	239 267	239 267	224 200	113 000	120 000	125 400	(49.60)
Sale of capital assets				4 397	4 397					
Total receipts	54 367	64 911	50 065	244 110	244 110	227 710	116 668	123 833	129 406	(48.76)
Payments										
Current payments	49 994	59 924	44 759	311 240	311 240	62 470	65 281	68 218	71 288	4.50
Compensation of employees	4 025	6 586	9 393	14 545	14 545	12 000	12 540	13 104	13 694	4.50
Use of goods and services	45 410	52 932	34 787	296 289	296 289	50 000	52 250	54 601	57 058	4.50
Depreciation	559	406	579	406	406	470	491	513	536	4.50
Unauthorised expenditure										
Interest, dividends and rent on land										
Interest										
Dividends										
Rent on land										
Transfers and subsidies										
Total payments	49 994	59 924	44 759	311 240	311 240	62 470	65 281	68 218	71 288	4.50
Surplus/(Deficit)	4 373	4 987	5 306	(67 130)	(67 130)	165 240	51 387	55 615	58 118	(68.90)
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	(3 748)	106 005	88 139	446	446	(10 396)	(10 864)	(11 352)	(11 864)	4.50
Adjustments for:										
Depreciation	559	406	579			470	491	513	536	4.47
Interest	(4 307)	(4 116)	(5 281)	446	446	(3 221)	(3 366)	(3 517)	(3 676)	4.50
Net (profit)/loss on disposal of fixed assets										
Other		109 715	92 841			(7 645)	(7 989)	(8 348)	(8 724)	4.50
Operating surplus/(deficit) before changes in working capital	625	110 992	93 445	(66 684)	(66 684)	154 844	40 523	44 263	46 254	(73.83)
Changes in working capital	101 529	15 245	78 049			58 392	38 225	43 145	48 061	(34.54)
(Decrease)/increase in accounts payable	13 224	4 688	26 127			(8 231)	(8 601)	(8 988)	(9 393)	4.50
Decrease/(increase) in accounts receivable	10 870	(40 807)	23 760			6 532	6 826	7 133	7 454	4.50
(Decrease)/increase in provisions	77 435	51 364	28 162			60 091	40 000	45 000	50 000	(33.43)

Budget Statement 2: Departmental Estimates

Cash flow from operating activities	102 154	126 237	171 494	(66 684)	(66 684)	213 236	78 748	87 408	94 315	(63.07)
Transfers from government										
Of which:										
Capital										
Current										
Cash flow from investing activities	(15 149)	(90 543)	(92 843)	(202 210)	(202 210)	(282 580)	(300 041)	(287 244)	(239 765)	6.18
Acquisition of assets	(9 834)	(110 697)	(92 843)	(202 210)	(202 210)	(282 580)	(300 041)	(287 244)	(239 765)	6.18
Land		(12 547)	(606)	(202 210)	(202 210)					
Dwellings										
Non-residential buildings										
Investment property										
Other structures (infrastructure assets)	(9 138)	(96 169)	(91 776)			(281 925)	(299 356)	(286 529)	(239 017)	6.18
Mineral and similar non-regenerative resources										
Capital work in progress										
Heritage assets										
Biological assets										
Computer equipment	(479)	(1 329)	(338)			(466)	(487)	(509)	(532)	4.51
Furniture and office equipment	(217)	(507)	(123)			(189)	(198)	(206)	(216)	4.76
Other machinery and equipment										
Specialised military assets										
Transport assets		(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	(5 315)	20 154								
Other 1	(5 315)	20 154								
Other 2										
Cash flow from financing activities				221 000	221 000					
Deferred income										
Borrowing activities										
Other				221 000	221 000					
Net increase/(decrease) in cash and cash equivalents	87 005	35 694	78 651	(47 894)	(47 894)	(69 344)	(221 293)	(199 836)	(145 450)	219.12

Balance sheet information											
Carrying value of assets	10 947	110 120	202 253	350 964	350 964	444 397	467 595	657 697	853 178	5.22	
Land		12 547	13 153	12 547	12 547	13 153	13 745	14 363	113 418	4.50	
Dwellings											
Non-residential buildings											
Investment property				85 564	85 564						
Other structures (infrastructure assets)	9 138	96 169	187 946	249 113	249 113	429 872	452 416	641 835	738 194	5.24	
Mineral and similar non-regenerative resources											
Capital work in progress											
Heritage assets											
Biological assets											
Computer equipment	1 156	314	433	600	600	649	678	709	741	4.47	
Furniture and office equipment	74	441	484	1 200	1 200	596	623	651	680	4.53	
Other machinery and equipment	434	539	163	1 500	1 500	83	87	91	95	4.82	
Specialised military assets											
Transport assets	145	110	74	440	440	44	46	48	50	4.55	
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											
Long term investments											
Floating											
Current											
1<5 Years											
5<10 Years											
>10 Years											
Cash and cash equivalents	101 375	35 694	114 346	8 118	8 118	60 002	40 003	35 003	20 003	(33.33)	
Bank	101 373	35 692	114 344	8 116	8 116	60 000	40 000	35 000	20 000	(33.33)	
Cash on hand	2	2	2	2	2	2	3	3	3	50.00	
Other											
Other											
Receivables and prepayments	16 503	40 807	17 047	42 662	42 662	6 822	7 129	7 450	7 785	4.50	
Trade receivables											
Other receivables	16 503	40 807	17 047	42 662	42 662	6 822	7 129	7 450	7 785	4.50	
Prepaid expenses											
Accrued income											
Inventory				100	100						
Trade				100	100						
Other											
Other											
Capital and reserves	8 123	122 655	220 670	416 650	349 520	243 994	197 138	257 089	319 738	(19.20)	
Share capital and premium		1	1	465 364	465 364	1	1	1	1		
Accumulated reserves	3 750	8 123	13 110	18 416	(48 714)	(115 844)	49 396	100 783	156 398	(142.64)	
Surplus/(deficit)	4 373	4 987	5 306	(67 130)	(67 130)	165 240	51 387	55 615	58 118	(68.90)	
Other		109 544	202 253			194 597	96 354	100 690	105 221	(50.49)	
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	120 702	63 966	112 975	19 377	19 377	117 967	62 040	62 681	50 400	(47.41)
Trade payables	16 301	4 688	30 815	7 347	7 347	30 967	20 194	32 874	35 000	(34.79)
Accrued interest	6 962	12 030	12 030	12 030	12 030		6 846	4 807	5 400	
Other	97 439	47 248	70 130			87 000	35 000	25 000	10 000	(59.77)
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										

Balance sheet information									
Carrying value of assets	261 891	175 113	431 197	1 471 283	1 471 283		2 119 941	2 655 441	
Land	58 816	51 676	78 707	158 854	158 854		158 854	158 854	
Dwellings									
Non-residential buildings									
Investment property		59 743	90 197						
Other structures (infrastructure assets)	186 761	48 307	248 738	1 257 994	1 257 994		1 891 652	2 417 152	
Mineral and similar non-regenerative resources									
Capital work in progress									
Heritage assets									
Biological assets									
Computer equipment				27 384	27 384		32 384	37 384	
Furniture and office equipment	16 007	14 782	12 897	26 446	26 446		36 446	41 446	
Other machinery and equipment									
Specialised military assets									
Transport assets	307	605	658	605	605		605	605	
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									
Long term investments									
Floating									
Current									
1<5 Years									
5<10 Years									
>10 Years									
Cash and cash equivalents	413 606	356 545	371 235	102 658	102 658				
Bank	413 606	356 545	371 235	102 658	102 658				
Cash on hand									
Other									
Other									
Receivables and prepayments	124 884	35 921	42 933	10 856	10 856		19 613	31 314	
Trade receivables	39 511	29 055	35 856	856	856		9 613	21 314	
Other receivables	85 373	6 866	7 077	10 000	10 000		10 000	10 000	
Prepaid expenses									
Accrued income									
Inventory									
Trade									
Other									
Other									
Capital and reserves	631 907	513 642	612 432	1 342 598	1 292 018	(753 286)	1 702 544	2 101 216	(734 559)
Share capital and premium	905 126	1 120 668	1 264 558	1 749 202	1 749 202		2 057 761	2 362 473	
Accumulated reserves	(176 128)	(273 219)	(607 026)	(652 126)	(702 706)	(753 286)	(753 286)	(764 114)	(734 559)
Surplus/(deficit)	(97 091)	(333 807)	(45 100)	(50 580)	(50 580)		(10 828)	29 555	
Other				296 102	296 102		408 897	473 302	
Borrowings				177 100	177 100		330 400	484 400	
Floating									
Current									
1<5 Years									
5<10 Years				177 100	177 100		330 400	484 400	
>10 Years									
Post retirement benefits									
Present value of funded obligations									

Cash flow from operating activities	(69 435)	(254 440)	126 368	1 550	1 550	(614)	51 201
Transfers from government							
Of which:							
Capital							
Current							
Cash flow from investing activities	(139 193)	(18 163)	(255 568)	(839 358)	(839 358)	(676 658)	(575 500)
Acquisition of assets	(139 193)	(18 163)	(234 109)	(839 358)	(839 358)	(676 658)	(575 500)
Land	(13 365)	(4 334)	(27 460)				
Dwellings							
Non-residential buildings							
Investment property							
Other structures (infrastructure assets)	(109 709)	(8 727)	(202 364)	(839 358)	(839 358)	(676 658)	(575 500)
Mineral and similar non-regenerative resources							
Capital work in progress							
Heritage assets							
Biological assets							
Computer equipment							
Furniture and office equipment	(16 119)	(4 505)	(4 029)				
Other machinery and equipment							
Specialised military assets							
Transport assets		(597)	(256)				
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			(21 459)				
Investment property			(21 459)				
Other 2							
Cash flow from financing activities	281 359	215 542	143 890	558 450	558 450	576 614	524 299
Deferred income				(23 344)	(23 344)	(59 220)	(81 779)
Borrowing activities				177 100	177 100	153 300	154 000
Other	281 359	215 542	143 890	404 694	404 694	482 534	452 078
Net increase/(decrease) in cash and cash equivalents	72 731	(57 061)	14 690	(279 358)	(279 358)	(100 658)	

Trade and other payables	73 370	30 664	75 868	58 278	58 278	49 209	43 738
Trade payables	73 370	30 664	75 868	58 278	58 278	49 209	43 738
Accrued interest							
Other							
Provisions	3 269	3 470					
Salary related provisions	3 269	3 470					
Other 1							
Other 2							
Other 3							
Other 4							
Funds managed (eg Poverty Alleviation Fund)	91 835	19 803	157 065				
Poverty Alleviation Fund							
Regional Development Fund							
Third Party Funds							
Deferred income	91 835	19 803	157 065				
Contingent liabilities							
Other 1							
Other 2							
Other 3							
Other 4							

Table B.3.8

Details on public entities Eastern Cape Parks Board										
Payment and 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 est. 2006/07
Receipts										
Tax receipts										
Non-tax receipts		15 218	15 927	66 517	66 517	12 885	12 452	13 239	14 076	(3.36)
Sale of goods and services other than capital assets		2 033	1 874	3 305	3 305	3 025	2 000	2 160	2 333	(33.88)
Of which:										
Admin fees						1 025				(100.00)
Interest		2 033	1 874	3 305	3 305	2 000	2 000	2 160	2 333	
Other non-tax revenue		13 185	14 053	63 212	63 212	9 860	10 452	11 079	11 743	6.00
Transfers received		28 754	65 000	79 700	79 700	79 700	99 407	101 216	107 929	24.73
Sale of capital assets										
Total receipts		43 972	80 927	146 217	146 217	92 585	111 859	114 455	122 005	20.82
Payments										
Current payments		33 892	73 064	138 539	138 539	83 940	111 858	114 455	122 004	33.26
Compensation of employees		14 464	49 123	77 399	77 399	46 837	57 064	61 629	66 559	21.84
Use of goods and services		17 710	22 697	61 135	61 135	35 785	53 397	51 345	53 876	49.22
Depreciation		1 713	1 240			1 314	1 393	1 477	1 565	5.98
Unauthorised expenditure										
Interest, dividends and rent on land		5	4	5	5	4	4	4	4	
Interest		5	4	5	5	4	4	4	4	
Dividends										
Rent on land										
Transfers and subsidies										
Total payments		33 892	73 064	138 539	138 539	83 940	111 858	114 455	122 004	33.26
Surplus/(Deficit)		10 080	7 863	7 678	7 678	8 645	1		1	(99.99)
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions		1 630	1 221	5	5	1 371	(603)	(679)	(764)	(143.97)
Adjustments for:										
Depreciation		1 713	1 240			1 314	1 393	1 477	1 565	5.98
Interest				5	5	(1 996)	(1 996)	(2 156)	(2 329)	
Net (profit)/loss on disposal of fixed assets										
Other		(83)	(19)			2 053				(100.00)
Operating surplus/(deficit) before changes in working capital		11 710	9 084	7 683	7 683	10 016	(602)	(679)	(763)	(106.01)
Changes in working capital		8 471	6 186	(1 528)	(1 528)		2 488	(1 430)		
(Decrease)/increase in accounts payable		13 505	1 991	(2 000)	(2 000)		2 000	(2 500)		
Decrease/(increase) in accounts receivable		(5 034)	4 195	537	537		528	995		
(Decrease)/increase in provisions				(65)	(65)		(40)	75		

Cash flow from operating activities	20 181	15 270	6 155	6 155	10 016	1 886	(2 109)	(763)	(81.17)
Transfers from government									
Of which:									
Capital									
Current									
Cash flow from investing activities	(47 666)	(3 156)	(40 612)	(40 612)	(14 170)	(38 906)	(42 607)		174.57
Acquisition of assets	(26 595)	(5 882)	(40 612)	(40 612)	(14 170)	(38 906)	(42 607)		174.57
Land	(10 312)	(1 040)			(5 000)				(100.00)
Dwellings			(19 855)	(19 855)		(20 406)	(21 620)		
Non-residential buildings									
Investment property									
Other structures (infrastructure assets)	(15 276)	(1 342)	(20 257)	(20 257)	(2 500)	(18 000)	(20 987)		620.00
Mineral and similar non-regenerative resources									
Capital work in progress					(1 250)				(100.00)
Heritage assets									
Biological assets					(1 500)				(100.00)
Computer equipment	(232)	(779)			(1 035)				(100.00)
Furniture and office equipment	(537)	(309)			(500)				(100.00)
Other machinery and equipment	(231)	(373)			(550)				(100.00)
Specialised military assets									
Transport assets	(7)	(2 039)	(500)	(500)	(1 750)	(500)			(71.43)
Computer software					(85)				(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	(21 071)	2 726							
Other 1	(21 071)	2 726							
Other 2									
Cash flow from financing activities	66 684	(9 483)	29 157	29 157		33 255	40 685		
Deferred income			29 157	29 157		33 255	40 685		
Borrowing activities									
Other	66 684	(9 483)							
Net increase/(decrease) in cash and cash equivalents	39 199	2 631	(5 300)	(5 300)	(4 154)	(3 765)	(4 031)	(763)	(9.36)

Balance sheet information									
Carrying value of assets	45 953	47 869	151 942	151 942	38 320	190 348	232 955		396.73
Land	10 308	11 142			16 050				(100.00)
Dwellings			82 779	82 779		103 185	124 805		
Non-residential buildings									
Investment property									
Other structures (infrastructure assets)	13 748	14 956	37 257	37 257	16 500	55 257	76 244		234.89
Mineral and similar non-regenerative resources									
Capital work in progress	12 736	13 102							
Heritage assets									
Biological assets	8 335	5 243	13 920	13 920		13 920	13 920		
Computer equipment	155	634	518	518	750	518	518		(30.93)
Furniture and office equipment	481	736	3 659	3 659	850	3 659	3 659		330.47
Other machinery and equipment	185	484	4 409	4 409	550	4 409	4 409		701.64
Specialised military assets									
Transport assets	5	1 535	9 000	9 000	3 500	9 000	9 000		157.14
Computer software		37	400	400	120	400	400		233.33
Mastheads and publishing titles									
Patents, licences, copyrights, brand names and trademarks									
Recipes, formulae, prototypes, designs and models									
Service and operating rights									
Other intangibles									
Long term investments									
Floating									
Current									
1<5 Years									
5<10 Years									
>10 Years									
Cash and cash equivalents	39 199	41 830	24 700	24 700	35 000	30 000	34 374		(14.29)
Bank	39 199	41 830	24 700	24 700	35 000	30 000	34 374		(14.29)
Cash on hand									
Other									
Other									
Receivables and prepayments	5 062	930	3 518	3 518	2 500	3 015	2 015		20.60
Trade receivables	5 034	839	3 500	3 500		3 000	2 000		
Other receivables	28	91	18	18	2 500	15	15		(99.40)
Prepaid expenses									
Accrued income									
Inventory	83	102	4 785	4 785		13 183	17 557		
Trade	83	102	4 785	4 785		13 183	17 557		
Other									
Other									
Capital and reserves	53 681	61 663	194 827	202 505	41 944	249 706	270 391	41 946	495.34
Share capital and premium			90 735	90 735		90 735	90 735		
Accumulated reserves		10 080	17 943	25 621	33 299	41 944	41 945	41 945	25.96
Surplus/(deficit)	10 080	7 863	7 678	7 678	8 645	1		1	(99.99)
Other	43 601	43 720	78 471	78 471		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	12 909	11 405	8 000	8 000	8 000	10 000	31 874	25.00
Trade payables	12 403	10 814	8 000	8 000	4 500	10 000	31 874	122.22
Accrued interest								
Other	506	591			3 500			(100.00)
Provisions	596	4 091	550	550	4 000	525	600	(86.88)
Leave pay provision	596	4 091	550	550	4 000	525	600	(86.88)
Other 1								
Other 2								
Other 3								
Other 4								
Funds managed (eg Poverty Alleviation Fund)	23 111	13 572			9 050			(100.00)
Poverty Alleviation Fund								
Regional Development Fund								
Third Party Funds								
Deferred income	23 111	13 572			9 050			(100.00)
Contingent liabilities								
Other 1								
Other 2								
Other 3								
Other 4								

Table B.3.9

**Details on public entities
Eastern Cape Tourism Board**

Payment and receipts 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 est. 2006/07
Receipts										
Tax receipts										
Non-tax receipts	11 558	1 669	2 086	516	516	1 037	537	558		(48.22)
Sale of goods and services other than capital assets	2 806	593	1 163	100	100	354	100	100		(71.75)
Of which:										
Admin fees										
Interest	2 806	593	1 163	100	100	354	100	100		(71.75)
Other non-tax revenue	8 752	1 076	923	416	416	683	437	458		(36.02)
Transfers received	27 987	21 383	20 959	21 000	21 000	21 000	22 000	23 540	24 590	4.76
Sale of capital assets										
Total receipts	39 545	23 052	23 045	21 516	21 516	22 037	22 537	24 098	24 590	2.27
Payments										
Current payments	45 766	22 752	23 390	21 516	21 516	20 561	23 227	24 679	26 126	12.97
Compensation of employees	19 564	8 269	9 011	8 895	8 895	7 665	9 148	9 559	9 989	19.35
Use of goods and services	25 089	14 124	13 563	12 321	12 321	12 896	13 779	14 870	16 137	6.85
Depreciation	1 112	357	815	300	300		300	250		
Unauthorised expenditure										
Interest, dividends and rent on land	1	2	1							
Interest	1	2	1							
Dividends										
Rent on land										
Transfers and subsidies										
Total payments	45 766	22 752	23 390	21 516	21 516	20 561	23 227	24 679	26 126	12.97
Surplus/(Deficit)	(6 221)	300	(345)			1 476	(690)	(581)	(1 536)	(146.75)
Cash flow summary										
Adjust surplus/(deficit) for accrual transactions	976	(34 697)	897	200	200		200	150		
Adjustments for:										
Depreciation	1 112	357	815	300	300		300	250		
Interest				(100)	(100)		(100)	(100)		
Net (profit)/loss on disposal of fixed assets										
Other	(136)	(35 054)	82							
Operating surplus/(deficit) before changes in working capital	(5 245)	(34 397)	552	200	200	1 476	(490)	(431)	(1 536)	(133.20)
Changes in working capital	25 497	(9 287)	(549)	354	354					
(Decrease)/increase in accounts payable	22 162	(8 179)	(1 588)	(181)	(181)					
Decrease/(increase) in accounts receivable	3 335	(1 108)	1 039	535	535					
(Decrease)/increase in provisions										

Balance sheet information									
Carrying value of assets	16 020	5 124	4 624	4 601	4 601		4 601	4 601	
Land	11 317	121	105	121	121		121	121	
Dwellings									
Non-residential buildings									
Investment property	2 300	2 523	3 200	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	427	435	251	174	174		174	174	
Furniture and office equipment	1 097	1 870	781	1 633	1 633		1 633	1 633	
Other machinery and equipment	173	4	2						
Specialised military assets									
Transport assets	706	171	285	150	150		150	150	
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									
Long term investments									
Floating									
Current									
1<5 Years									
5<10 Years									
>10 Years									
Cash and cash equivalents	54 458	9 038	8 373	8 667	8 667		8 667	9 017	
Bank	54 458	9 038	8 373	8 660	8 660		8 660	9 010	
Cash on hand				7	7		7	7	
Other									
Other									
Receivables and prepayments	870	1 706	667	140	140		140	1 020	
Trade receivables	258	996	194	70	70		70	510	
Other receivables	109	30	10	60	60		60	60	
Prepaid expenses	503	680	463	10	10		10	10	
Accrued income								440	
Inventory	21 516								
Trade	21 516								
Other									
Other									
Capital and reserves	42 185	12 452	11 680	12 107	12 107	12 388	12 893	12 312	9 581
Share capital and premium				1 195	1 195		1 195	1 195	
Accumulated reserves	20 465	10 957	11 257	10 912	10 912	10 912	12 388	11 698	11 117
Surplus/(deficit)	(6 221)	300	(345)			1 476	(690)	(581)	(1 536)
Other	27 941	1 195	768						(146.75)
Borrowings			228						
Floating									

Cash flow from operating activities	20 252	(43 684)	3	554	554	1 476	(490)	(431)	(1 536)	(133.20)
Transfers from government										
<i>Of which:</i>										
<i>Capital</i>										
<i>Current</i>										
Cash flow from investing activities	(4 864)	(1 736)	(824)							
Acquisition of assets	(4 978)	(1 741)	(969)	(100)	(100)		(100)	(100)		
Land										
Dwellings	(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	(272)	(324)	(33)							
Furniture and office equipment	(327)	(1 417)	(764)	(100)	(100)		(100)	(100)		
Other machinery and equipment	(18)									
Specialised military assets										
Transport assets	(281)		(172)							
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	114	5	145	100	100		100	100		
Proceeds from sale of property	114	5	145							
Other				100	100		100	100		
Cash flow from financing activities	(1 030)		157							
Deferred income										
Borrowing activities										
Other	(1 030)		157							
Net increase/(decrease) in cash and cash equivalents	14 358	(45 420)	(664)	554	554	1 476	(490)	(431)	(1 536)	(133.20)

Balance sheet information									
Carrying value of assets	16 020	5 124	4 624	4 601	4 601		4 601	4 601	
Land	11 317	121	105	121	121		121	121	
Dwellings									
Non-residential buildings									
Investment property	2 300	2 523	3 200	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	427	435	251	174	174		174	174	
Furniture and office equipment	1 097	1 870	781	1 633	1 633		1 633	1 633	
Other machinery and equipment	173	4	2						
Specialised military assets									
Transport assets	706	171	285	150	150		150	150	
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									
Long term investments									
Floating									
Current									
1<5 Years									
5<10 Years									
>10 Years									
Cash and cash equivalents	54 458	9 038	8 373	8 667	8 667		8 667	9 017	
Bank	54 458	9 038	8 373	8 660	8 660		8 660	9 010	
Cash on hand				7	7		7	7	
Other									
Other									
Receivables and prepayments	870	1 706	667	140	140		140	1 020	
Trade receivables	258	996	194	70	70		70	510	
Other receivables	109	30	10	60	60		60	60	
Prepaid expenses	503	680	463	10	10		10	10	
Accrued income								440	
Inventory	21 516								
Trade	21 516								
Other									
Other									
Capital and reserves	42 185	12 452	11 680	12 107	12 107	12 388	12 893	12 312	9 581
Share capital and premium				1 195	1 195		1 195	1 195	
Accumulated reserves	20 465	10 957	11 257	10 912	10 912	10 912	12 388	11 698	11 117
Surplus/(deficit)	(6 221)	300	(345)			1 476	(690)	(581)	(1 536)
Other	27 941	1 195	768						(146.75)
Borrowings			228						
Floating									
Current			71						
1<5 Years			157						
5<10 Years									
>10 Years									

Post retirement benefits							
Present value of funded obligations							
Unrecognised transitional liabilities							
Other							
Trade and other payables	49 522	2 917	1 179	250	250	250	250
Trade payables	48 330	2 880	1 176	250	250	250	250
Accrued interest							
Other	1 192	37	3				
Provisions	1 157	499	578	350	350	350	350
Leave pay provision	1 157	499	578	350	350	350	350
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							

Table B.4.1

**Transfers to local government by transfers/grant type,
category and municipality:
Department of Economic Development & Environmental Affairs**

Municipalities 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
Local Economic Development	28 000	2 500	21 682	20 000		20 000	30 000	32 000	33 000	50.00
Category A	3 000	2 500	6 282	2 000		2 000	3 000	3 150	3 500	50.00
Nelson Mandela Metro	3 000	2 500	6 282	2 000		2 000	3 000	3 150	3 500	50.00
Category B										
Amahlathi										
Baviaans										
Blue Crane Route										
Buffalo City										
Camdeboo										
Elundini										
Emalahleni										
Engcobo										
Gariep										
Great Kei										
Ikhwezi										
Ingquza										
Inkwanca										
Intsika Yethu										
Inxuba Yethemba										
King Sabata Dalindyebo										
Kouga										
Kou-Kamma										
Lukanji										
Makana										
Malethswai										
Mbashe										
Mbizana										
Mhlontlo										
Mnquma										
Ndlambe										
Ngqushwa										
Nkonkobe										
Ntabankulu										
Nxuba										
Nyandeni										
Port St Johns										
Quakeni										
Sakhisizwe										
Senqu										
Sundays River Valley										
Tsolwana										
Umzimkulu										
Umzimvubu										
Unallocated										
Category C	25 000		15 400	18 000		18 000	27 000	28 850	29 500	50.00
Alfred Nzo	1 500		3 000	3 500		3 500	5 250	5 512	5 500	50.00
Amathole	7 700		2 000	2 000		2 000	3 000	3 350	3 750	
Cacadu	3 200		1 000	2 000		2 000	3 000	3 450	3 750	50.00
Chris Hani	3 448		3 400	3 500		3 500	5 250	5 512	5 500	50.00
OR Tambo	6 120		4 000	3 500		3 500	5 250	5 513	5 500	50.00
Ukwahlamba	3 032		2 000	3 500		3 500	5 250	5 513	5 500	50.00
Unallocated										
Unallocated / unclassified										

