



Province of the Eastern Cape Iphondo LeMpuma-Koloni Provinsie Oos-Kaap
DEPARTMENT OF SPORT, RECREATION, ARTS AND CULTURE
Private Bag X0020 Bhisho 5605

COMMUNITY LIBRARY SERVICES
CONDITIONAL GRANT
EASTERN CAPE
THIRD QUARTER REPORT

⑤ 0802125C
file

DATA ON ACTUAL EXPENDITURE

ITEM	BUDGET	QUARTER 1	QUARTER 2	QUARTER 3	% BUDGET	COMMITMENTS
Compensation of employees	R3,9M	NIL	NIL	NIL	NIL	R8861.25 X 32 X 3 L R4800.00 X 3 X 3 LA R13146.00 X 3 X 1 AS R6 333.00 X 3 X 1 PM
Building Maintenance	R8.669M	NIL	NIL	R357 000	4.1	R1,266, 227M
ICT						
▪ Infrastructure	R2,217M	NIL	NIL	NIL	34.2	R1,662.717.69 (Networking, hardware and printer setup)
▪ Equipment	R2,739M	NIL	NIL	R759,000.00		R251, 940. 00
Training	R729 000	NIL	NIL	R144,504.12	19.8	R85 000
Library Material	R4.09M			R2, 188, 495.00	53.5	R 1,01 4.410.90
TOTAL	R22.680M			R3, 449M	15.2	

RECOVERY PLAN

HUMAN RESOURCES:

- Loading of organizational structure
- Creation of additional grant posts on persal
- Loading of vacant grant posts on persal

LIBRARY MATERIAL

- Procurement project plan for the next quarter
- Registration of Suppliers
- Request for deviation from the procurement policies (increase of delegation from R200 000 to R500 000)

INFRASTRUCTURE

- Appointment of contractors for the duration of grant (2yr contract)
- Registration of suppliers (building contractors and quantity surveyors) in the department's database

PROGRESS TO DATE

ITEM	PROGRESS
LIBRARY MATERIAL	R1,014,410.90 - Worth of orders issued
ICT <ul style="list-style-type: none">▪ Equipment▪ Infrastructure	NIL NIL
INFRASTRUCTURE	9 Building contractors appointed.
TRAINING	NIL
COMPENSATION OF EMPLOYEES	38 People assumed duties