

PUBLIC HEARING ON
CONDITIONAL GRANTS &
CAPITAL EXPENDITURE
NORTH WEST DEPARTMENT OF
SPORT, ARTS AND CULTURE
CAPE TOWN, 12 FEBRUARY
2008

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Trends on grants allocations, Transfers & Expenditure

(As at 31 December 2007)

Program	Budget	Exp.	Commitments	Total exp.	Budget avail	% spent
Library	21,600,000	4,757,074	3,000,396	7,757,470	13,842,530	35,91%
SMPP	8,340,000	7,926,097	304,014	8,230,111	109,889	98,68%
SSMPP	7,560,000	5,383,887	283,981	5,667,868	1,892,132	74,97%
Club Dev	1,000,000	4,408	30,024	34,432	965,568	3,44%
TOTAL	38,500,000	18,071,466	3,618,415	21,689,881	16,810,119	56,34%

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- Monitoring Capacity 2007/8.
- Spending patterns.
- Reporting & compliance matters.

Trends on Capital and maintenance allocations (As at 31 December 2007)

PROG	BUDGET	EXP. PAID	COMMIT- MENTS	TOTAL EXP	BUDGET AVAIL	% SPENT
Cultural/ museums	3,000,000	2,000,000	0	2,000,000	1,000,000	66,67%
Libraries/	10,930,000	2,981,045	0	2,981,045	7,948,955	27,27%
Archives	25,019,000	9,504,004	0	9,504,004	15,514,996	37,99
Sport facilities	4,393,000	2,383,085	152,662	2,535,747	1,857,253	57,72%
Sub-total Capital	43,342,000	16,868,134	152,662	17,020,796	26,321,204	39,27%
<u>Maintenance</u>						
Cultural	1,000,000	657,593	12,949	870,542	129,458	87,05%
Libraries	2,000,000	270,987	1,505,152	1,776,139	223,861	88,81%
Sport facilities	5,000,000	4,803,213	49,306	4,852,519	147,481	97,05%
Sub-total Maintenance	8,000,000	5,731,793	1,767,407	7,499,200	500,800	93,74%
TOTAL	51,342,000	22,599,927	1,920,069	24,519,996	26,882,004	47,76%

EXPENDITURE TRENDS

The ideal % is 75% & we are under-spending due to library services. We received a grant for the first time in 2007/8 & there was no staff to plan and perform the activities at the beginning of the year. However we now have systems and structures in place to deal with
2008/09

LIBRARIES

- Currently staff is recruited on a contract and activities are underway. (including the tender processes of maintenance and upgrading of community libraries).
- There will be savings on I.T, personnel and maintenance, however we need this R3,8 million to complete the project.
- Books are ordered, and payments are being processed as deliveries are done.
- Upgrading & maintenance of library buildings have been planned and will be done in the last quarter.
- Tender for computer security system has been awarded.
- National Treasury is in process to provide technical assistance and support.

EXPENDITURE TRENDS

(Cont.....)

SPORT CLUB DEVELOPMENT

- Sport equipment & attire have been committed .
- Service Level Agreements (SLA) have been entered into with West Academy of Sport (NWAS) to;
 - Conduct training (Administrators and coaches)
 - Support professional SAFA teams through SLA's

MPP

- Overspending due to the back-log on capacity building. A new lobby for more funding. All the money allocated has been spent per plans.

ARCHIVE BUILDING

- Under-spending of 32% on the building is due to the fact that the first contractor was terminated by the Dept of Public Works. A second reputable contractor has been appointed, and the building will be completed by November 2008.