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SC finance.



Department of Sport, Recreation, Arts and Culture
Lefapha la Dipapadi, Tlhabollo, Botaki le Setso
Departement van Sport, Onspanning, Kuns en Kultuur
Umnyango wezeMidlalo, ukuNgcebeleka, ubuCiko kanye namaSiko

07 MAY 2008

REPORT ON THE CONDITIONAL GRANTS FOR THE 2007/08 FINANCIAL YEAR END.

A. MASS SPORT AND RECREATION PARTICIPATION PROGRAMME

The department has been allocated R28, 821million for the 2007/08 financial year. This amount is split as follows:

- R1, 000 million for Club Development.
- R12, 739 million for Siyadlala (Community Mass Sport and Recreation Participation Programme).
- R15, 082 million for the School Sport Mass Participation Programme.

The department has completed all business plans for the above programmes. The business plans outline the plans for the department to effectively utilize these funds to promote the Mass Sport and Recreation Participation Programme.

Trends of the Department

1. Transfers from National

R28, 821 million of the total grant allocation was transferred from National for the financial year 31 March 2008.

2. Expenditure as at end of the Financial Year

- The department has spent R26, 597 million (92%) of the total allocation transferred by SRSA.

MASS SPORT AND RECREATION PARTICIPATION PROGRAMME

Programme	Budget R'000	Spent R'000	Budget Available R'000	% Spent 31 March'08	Request Roll-over R'000	To be Surrendered S22 of DORA R'000
Club Development	1,000	969	31	97%	0	31
Siyadlala	12,739	10,599	2,139	83%	1,129	1,010
School Sport	15,082	15,030	52	100%	18	34
TOTAL	28,821	26,598	2,222	93%	1,147	1,075

Summary on Spending:

- The variance for 2007/08 not spent by the department is R2, 222m, which was mainly due to services rendered for the mass participation programme to the department for which payments could not be processed due to the fact that the invoices were received late in March 2008 from the suppliers.

- An amount of **R1, 147m** have been identified to be requested for rollover and which result to an amount of **R1,075m** unspent and uncommitted to be surrendered to the National Revenue Fund as per the requirement of Section 22, DoRA

B. RECAPILISATION OF COMMUNITY LIBRARIES

The department has been allocated R18, 810 million for the 2007/08 financial year. The department has completed the business plans for the conditional grant. The business plan outlines the plans for the department to effectively utilize these funds to promote the recapitalization of community libraries.

Trends of the Department

1. Transfers from National

R18, 810 million of the total grant allocation was transferred from National for the financial year 31 March 2008.

2. Expenditure as at end of the Financial Year

- The department has spent R18, 437 million (98%) of the total allocation transferred by ACSA.

RECAPITALISATION OF COMMUNITY LIBRARIES

Programme	Budget R'000	Spent R'000	Budget Available R'000	% Spent 31 March'08	Request Roll-over R'000	To be Surrendered S22 of DORA R'000
Libraries	18,810	18,437	372	98%	372	0
TOTAL	18,810	18,437	372	98%	372	0

Summary on Spending:

- The variance for 2007/08 not spent by the department is **R 372k**, which was mainly due to the late finalization of the Service Level Agreements with the municipalities for the purchasing of books for the children in vernacular languages.
- An amount of **R 372k** has been identified to be requested for rollover which will result to the total funding of the conditional grant being spent.

C. TRANSFERS CAPITAL

The department has been allocated R71, 008 million for the 2007/08 financial year. This amount is split as follows:

- R61, 108 million for the Legacy Stadia
- R7, 100 million of the upgrading of the arts and culture and sports facilities
- R2, 800 million for the provision of office accommodation for the hubs located in communities

Trends of the Department

1. Expenditure as at end of the Financial Year

- The department has spent R30, 416 million which is 43 % of the total allocation.

TRANSFERS CAPITAL

Programme	Budget R'000	Spent R'000	Budget Available R'000	% Spent 31 March'08	Request Roll-over R'000	To be Surrendered S22 of DORA R'000
Legacy Stadia	61,108	61,661	(553)	101%	(553)	0
Other Capital Projects	7,100	7,100	0	100%	0	0
Hub Prefabs	2,800	0	2,800	0%	2,800	0
TOTAL	71,008	68,761	2,247	97%	2,247	0

Summary of Spending

- The variance for 2007/08 not spent by the department is **R2, 800m**, which was mainly due to the prefabs being delivered to the department for which payments could not be processed due to the fact that the invoices were received late in March 2008 from the suppliers.
- An amount of **R2, 247m** have been identified to be requested for rollover and which results to a 100% spend on CAPEX.

DEPARTMENT OF SPORT, ARTS, CULTURE AND RECREATION

Annexure A

PRELIMINARY EXPENDITURE REPORT AS AT 31 March 2008

Mass Sport and Recreation Participation Programme							
Conditional Grant	Budget	Spent	% Spent	Variance	Roll-overs	Variance after rollovers	% Spent after virements
4.2 Sport (Club Development)	1,000,000	968,088	97%	31,912		31,912	97%
4.3 Recreation (Siyadlala)	12,739,155	10,599,574	83%	2,139,581	1,128,965	1,010,616	92%
4.4 School Sport (SSMPP)	15,082,000	15,029,847	100%	52,153	18,574	33,579	100%
TOTAL	28,821,155	26,597,509	92%	2,223,646	1,147,539	1,076,107	96%

Community Library Services							
3.2 Library Services	18,810,000	18,437,492	98%	372,508	372,508	-	100%
TOTAL	18,810,000	18,437,492	98%	372,508	372,508	-	100%

TRANSFERS CAPEX

Capital Projects	Budget	Spent	% Spent	Variance	Roll-overs	Variance after rollovers	% Spent after virements
2. Arts and Culture	3,500,000	3,500,000	100%	-		-	100%
4. Sport and Recreation	3,600,000	3,600,000	100%	-		-	100%
TOTAL	7,100,000	7,100,000	100%	-	-	-	100%

STADIA

4. Sport and Recreation	61,108,000	61,660,999	101%	(552,999)		-	101%
TOTAL	61,108,000	61,660,999	101%	(552,999)	-	-	101%

PREFABS

4. Sport and Recreation	2,800,000	-	0%	2,800,000	2,247,001	-	80%
TOTAL	2,800,000	-	0%	2,800,000	2,247,001	-	80%