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## Trends on conditional grants allocations, Transfers & Expenditure

<b>Program</b>	<b>Budget 2007/08</b>	<b>Expense as at 31 March 2008</b>	<b>Difference</b>	<b>Year to date % spend</b>
Library	21,600,000	15,529,494	6,070,565	72 %
SMPP	8,340,000	8,304,000	0	100 %
SSMPP	7,560,000	7,505,940	54,059	99 %
Club Dev	1,000,000	990,467	9,532	99 %
<b>TOTAL</b>	<b>38,500,000</b>	<b>32,329,901</b>	<b>6,134,156</b>	<b>84 %</b>

R5,400,000 Withheld by National department on Conditional Grant

## Trends on Capital and maintenance allocations

PROG	BUDGET 2007/08	Expense as at 31 March 2008	Difference	Year to date % spend
Cultural/ museums	3,000,000	2,500,000	500 000	83,3 %
Libraries	10,930,000	10,923,738	6,261	99,9 %
Archives	25,019,000	24,341,069	677,930	97,4 %
Sport facilities	4,393,000	2,877,811	1,515,189	65,5 %
Sub-total Capital	43,342,000	41,142,618	2,199,380	94,9 %
<u>Maintenance</u>				
Cultural	1,000,000	1,000,000	0	100 %
Libraries	2,000,000	1,992,000	8,000	99,6 %
Sport facilities	5,000,000	5,000,000	0	100 %
Sub-total Maintenance	8,000,000	7,992,00	8,000	99,9 %
TOTAL	51,342,000	48,634,618	2,707,380	94,7 %

## EXPENDITURE TRENDS

- Sixty Eight (68) posts were filled as planned.
- Training facilitated for 307 librarians and library assistants for five various courses i.e Customer Care, Internet research, Advanced Toy training, Puppeteer and shelving for support staff.
- Completed minor repairs and maintenance of six (6) community libraries. Tender has been advertised for major repairs and upgrade of eight (8) community libraries.
- A total of 55 923 books and other library materials were bought for community libraries.
- Public Internet access – major challenge due to connectivity challenges in deep rural areas.
- 72% has been spent and R5,4m was not received from DAC.
- R5,4 million has been requested as rollover to pay for upgrade and maintenance of eight (8) community libraries and Public Internet Access connectivity of community libraries .



# EXPENDITURE TRENDS

(Cont.....)

## SPORT CLUB DEVELOPMENT

- Sport equipment & attire have been bought and distributed to clubs i.e Merafong.
- Service Level Agreements (SLA) have been entered into with North West Academy of Sport (NWAS) to do the following training;
  - Training done:-  
Basic Administration (184 trained); Life skills for athletes (277 trained); Drug Free in sport (283 trained); Facility management (39 trained); Club development (50 trained).
  - Eleven (11) Vodacom SAFA NW Teams supported (R20,000 each);  
Eight 8 women soccer team supported (R12,000 each)

## MASS PARTICIPATION PROGRAMME

- 99% spent on various school based programmes

## ARCHIVE BUILDING

- R24,3m spent ( 97,4%). Building will be completed with additional funds in January 2008 as planned.

# MONITORING CAPACITY

- MMIS – Management & Monitoring Information System is in place. The tool is effective and efficient in the monitoring and evaluation of projects.
- In year budgeting and monitoring system as per PFMA & Treasury regulations wherein monthly and quarterly reports are submitted as per all templates. Submissions of Strategic, Operational, Annual Performance Plans, Financial reports, etc.
- Internal audit section as well as the Auditor General's reports assist the Department in enhancing and monitoring the expenditure.

# MONTHLY REPORT AND CHALLENGES

- Challenges in getting accurate information from Public Works but over the past 3 months major improvements taking place as result of IDIP.
- Municipalities not sending regular monthly information.
- Writing to Municipal Managers and interacting with the Mayors.
- A question remains whether we should do the capital programme's ourselves as DSAC in the future and hand over completed projects to municipalities or not.
- Internet Connectivity has been a challenge especially in the Rural areas.

**THE END**