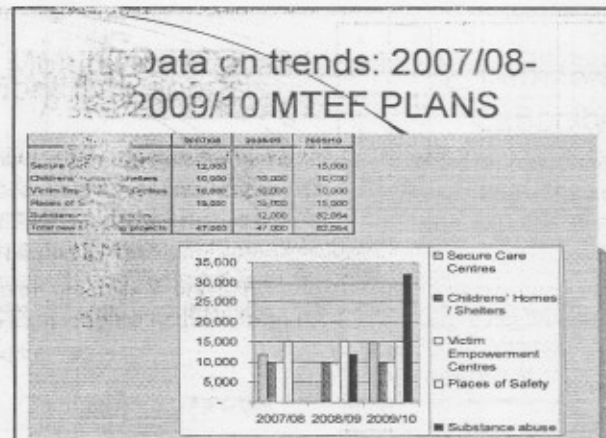
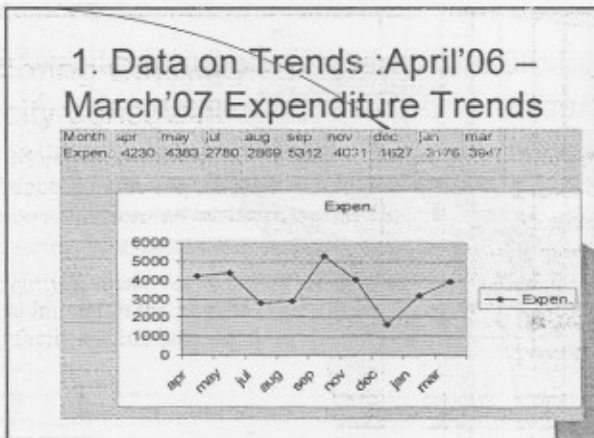
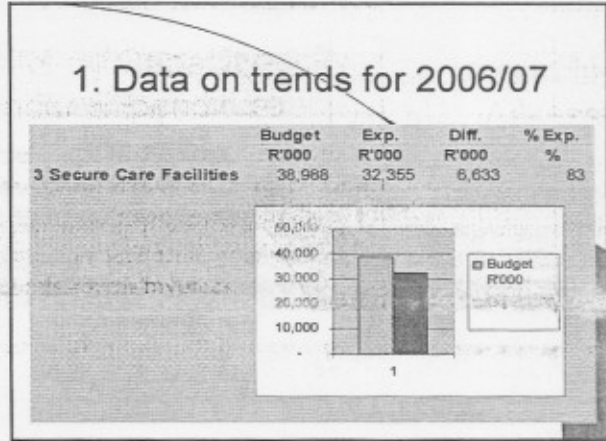


NORTH WEST DEPT. SOCIAL DEVELOPMENT

CAPITAL INFRASTRUCTURE :
2006/07



1. Data on Trends

- The Department has completed 2 Secure Care Facilities in Mafikeng and Klerksdorp.
- The North West Department of Public Works has officially handed over the Klerksdorp Secure Care Facility in April 2007. Mafikeng will also be handed over.

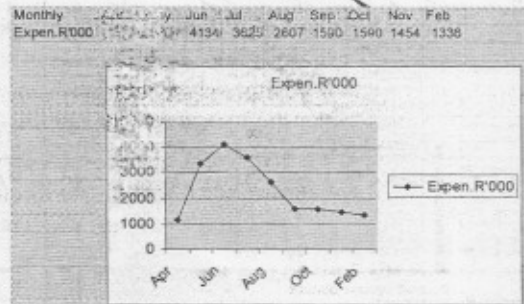
1. Data on trends

- Construction on the the 3rd and biggest (Rustenburg) started in August 2006 and is expected to be completed in February 2008.

1. Data on trends

- The table below indicates the cash flow projection for the Rustenburg Secure Care Facility as it overlaps into the 2007/08 financial year. The table indicates the period starting April – February 2008.

Expected Cash-flow- Rustenburg 2007/08



Treasury and Premier's Office new business plans for the 2007/08 MTEF Infrastructure

to its Management Meeting in April in order to be briefed about the Infrastructure Delivery Improvement Programme which upto recently has been earmarked for Public Works, Education and Health.

Monitoring Capacity – Assessment cont.

- The Department had interest in participating in the process as it will fast track infrastructure needs, by aligning the Infrastructure delivery cycle with the MTEF Budget cycle.

2. Monitoring Capacity- Over/Under Expenditure

- Department spend R32 355 000 (83%) of the allocated budget of R38 988 000.
- The under- expenditure is primarily due to December vacation as seen from graphs as well as late submission of invoices.

2. Monitoring Capacity – capacity constraints

- The Facilities Management division was headed by a Deputy Director who sadly resigned (The post has been advertised).
- There are currently 3 vacancies which will have a negative impact in the new MTEF, due to several facilities that have to be constructed.

3. Monthly reports

1. The department submits monthly reports to Provincial Treasury in the form of In-Year-Monitoring(IYM) and Infrastructure Reporting Module(IRM).
2. The Department receives Work-In-Progress and Projection schedules from the project managers.