



4th Quarter Expenditure Review Health

Financial year 06/07
Period : Jan 2007 to March 2007

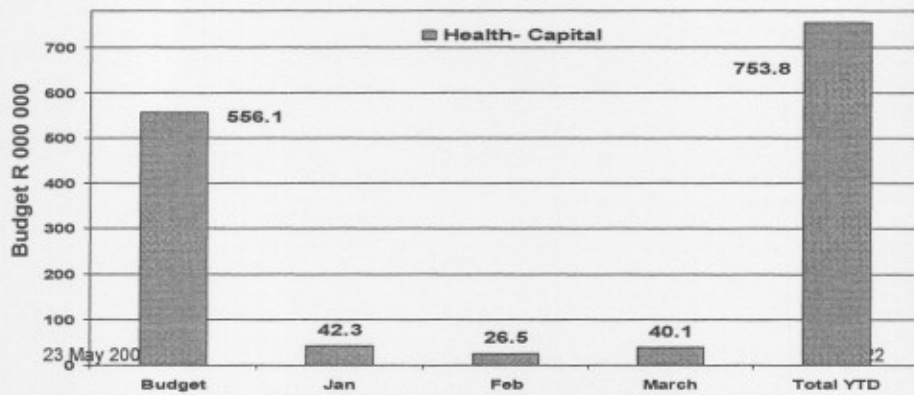
23 May 2007

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Expenditure Report – Health - Capital

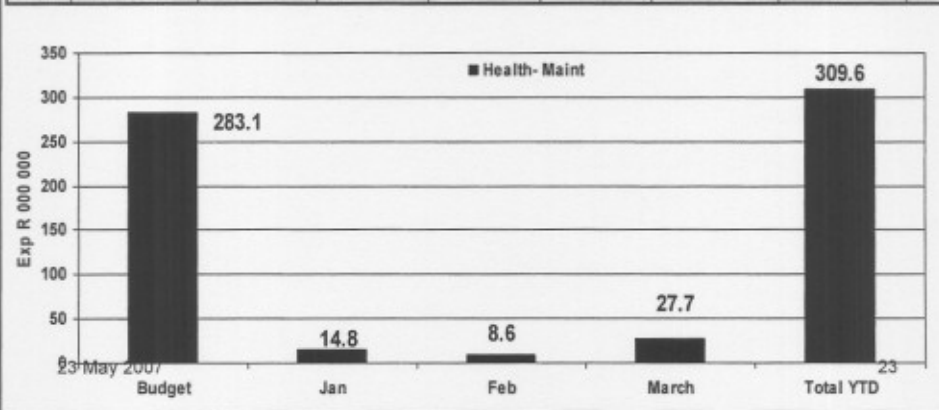
Programme Number	Budget	Total 3rd Quarter 2006 Exp	Jan 2007 Exp	Feb 2007 Exp	March 2007 Exp	Total 4 th Quarter 2006 Exp	Total year to date	% Exp
Capital:	R 556 161 792	R 644 844 505	R 42 368 990	R 26 515 264	R 40 157 459	R 109 041 713	R 753 886 218	136





Expenditure Report – Health – Maintenance



Prog Num	Budget	Total 3 rd Quarter 2006 Exp	Jan 2007 Exp	Feb 2007 Exp	Merch 2007 Exp	Total 4thQuarter 2006 Exp	Total year to date	%
Maint	R 283 100 436	R258 322 838	R 14 880 964	R 8 657 811	R 27 779 132	R 51 317 907	R 309 640 745	109



**4th Quarter Expenditure Review
SRAC**

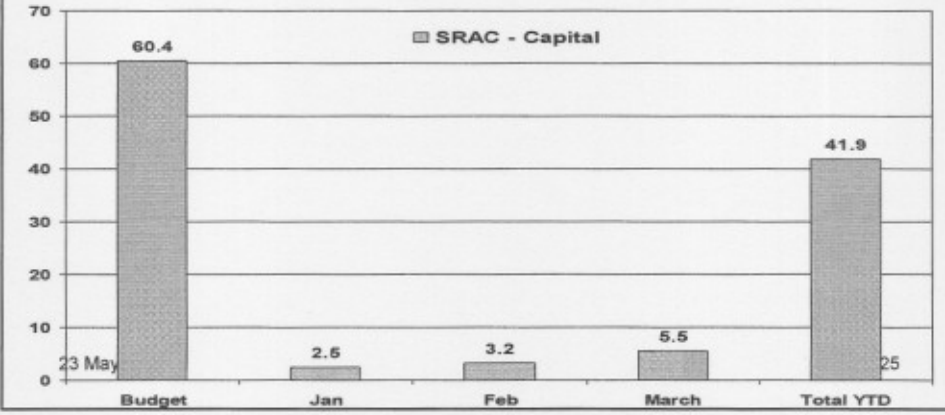
Financial year 06/07
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DEPARTMENT OF PUBLIC TRANSPORT, ROADS AND WORKS






Expenditure Report – SRAC

Prog Num	Budget	Total 3rd Quarter 2006 Exp	Jan 22007 Exp	Feb 2007 Exp	March 2007 Exp	Total 4 th Quarter 2006 Exp	Total year to date	%
Capital	R 60 469 399	R 30 649 221	R 2 514 844	R 3 230 640	R 5 507 954	R 11 253 438	R 41 902 659	69



DEPARTMENT OF PUBLIC TRANSPORT, ROADS AND WORKS

4th Quarter Expenditure Review EPWP

Financial year 06/07
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DPTRW – Vote 9 : Program 5 – EPWP

- Enable economic upliftment and empowerment
- Reduce infrastructure backlogs
- Alleviate unemployment by creating jobs
- Facilitate skills development through training
- Target woman, youth, disabilities job creation

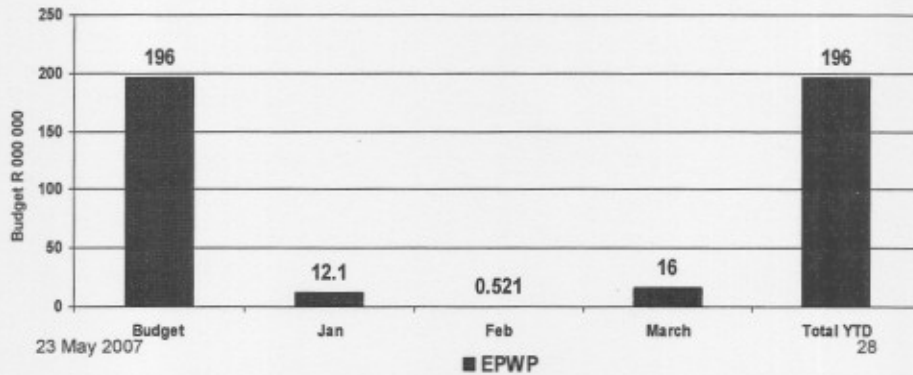
23 May 2007

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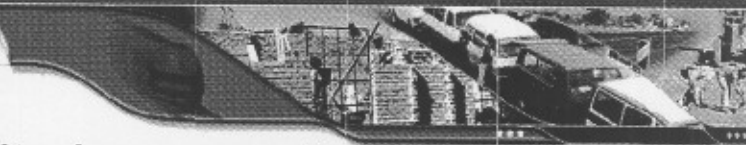
Expenditure Report – Prg 5 - EPWP

Prog Num	Budget	Total 3rd Quarter 2006 Exp	Jan 2007 Exp	Feb 2007 Exp	March 2007 Exp	Total 4th Quarter 2006 Exp	Total year to date	%
EPWP	R 196 000 000	R 192 705 009	R 12 192 968	R 512 033	R 16 043 736	R 28 748 727	R 221 453 736	112



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■ EPWP



Monitoring capacity and planning

- Monthly Expenditure Report meetings are held between programme managers and the Finance branch.
- Senior quarterly management meetings are used to discuss performance of the various programmes.
- The Executive Management committee also receives monthly expenditure report from the CFO.
- The HOD and DDG PW holds one-on-one meetings with individual managers from time to time to ensure accountability for service delivery.

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Monitoring capacity and planning

- At unit level performance is monitored against operational plans.
- Monthly and quarterly infrastructure reports are send to Treasury.
- Project Management Resource Groups assist in ensuring performance happens at site level.
- Client departments needs/plans developed and implemented.

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Service Level Agreements

- SRAC
- Social Development
- DACE
- Health Department
- SLA's with Blue IQ are in place for the Cradle of Humankind and Dinokeng projects.

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Wayforward

- Introduction of multi year financial budgeting and implementation for projects.
- Life cycle budgeting to be developed at project identification phase.
- Contractual implementation in line with CIDB requirements.

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Gauteng Department of Public Transport, Roads, and Works- “The Preferred Service Provider”

Prepared by
Gilberto P Martins
DDG : Public Works
Cape Town
23 May 2007

23 May 2007

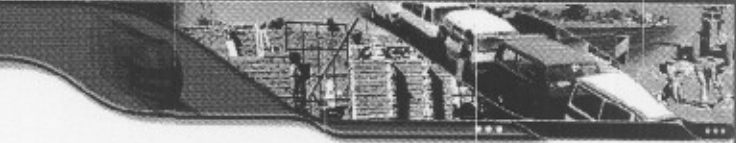
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END

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Thank You

Gilbert

“In order to achieve real action you must yourself be a living part of Africa and of her thought; you must be an element of that popular energy which is entirely called forth for the freeing, the progress and the happiness of Africa.”

Frank Talk , Steve Biko , I write what I like

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