



North West  
Province

the dpw

Department of Public Works

Departament van Openbare Werke

Lefapha La Ditiro Tsa Setshaba

**CAPITAL EXPENDITURE REPORT  
2006/07 FINANCIAL YEAR**

**PRESENTATION TO NCOP SELECT  
COMMITTEE ON FINANCE**

**PRESENTED BY:  
HON. MEC H. YAWA**

# CAPITAL ALLOCATION AND EXPENDITURE

## 2005/06-2007/08

	ADJUSTED APPROPRI ATION '000	FINAL APPROPRI ATION '000	% EXPENDITURE
2005/06 Land and Buildings	96,780	65,512	68%
2006/07 Land and Buildings	87,097	87,519	100%
2007/08 Land and Buildings	54,500	3,968	*7% This is for period I only

# GENERAL COMMENTS

- **1.1 Allocation trends**
- **Do not receive conditional grants**
  - CAPEX budget going down
  - NWDPW building almost complete
  - Busy with Vryburg Regional government offices and creation of workspace in the Provincial government building, two community halls in Modimong (EPWP)
  - Mandate to take out government out of rental accommodation not fulfilled due to cutting of funds

# GENERAL COMMENTS

- 1.2 Expenditure

2005/06

- Under expenditure of R32m due to the funds allocated to purchase of NWDC building. Decision delayed. Funds amounting to R30m rolledover

2006/07

- Spent 100% of the allocated funds

2007/08

- Spent 7% of the allocated funds up to April instead of 8.3%. We will be able to catch up



# MONITORING AND EVALUATION

- **Departmental Monitoring and Evaluation Teams based at the Regions**
- **Programme Managers (Consultant)**
- **Principal Agents**
- **Financial Performance**
  - **Budget Advisory Committee**
  - **DMC**
  - **Ext DMC**
  - **EMC**

# REPORTS

- **As implementing Agent we submit monthly reports to client departments**

● THANK YOU!

● Comments