



**KWA-ZULU NATAL DEPARTMENT OF EDUCATION:  
HEARINGS ON CONDITIONAL GRANTS AND CAPITAL  
EXPENDITURE OF DEPARTMENTS**

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**PRESENTATION TO THE SELECT COMMITTEE ON FINANCE**  
**21 NOVEMBER 2006**



## Expenditure Trends : 2<sup>nd</sup>

|            | 2005/06 | 2006/07 |
|------------|---------|---------|
| Infrastruc | 100,742 | 239,336 |
| % Spent    | 11,79 % | 29,6 %  |
| Total Bu   | 854,286 | 807,243 |
| FET Co     | n/a     | 44,588  |
| % Spen     |         | 49,5 %  |
| Total B    |         | 90,000  |
| HIV an     | 20,136  | 8,044   |
| % Spe      | 64,7 %  | 24,4 %  |
| Total E    | 31,126  | 32,994  |
| NSNP       | 103,888 | 138,303 |
| % Spe      | 42,88 % | 57,8 %  |
| Total      | 242,251 | 239,372 |



## Conditional Grants Allocation per DORA

| Description                       | 2005/06 | 2006/07 | 2007/08 | 2008/09 |
|-----------------------------------|---------|---------|---------|---------|
| Infrastructure (not part of Dora) | 854,286 | 807,243 | 867,228 | 890,724 |
| FET College Recapitalization      | n/a     | 90,000  | 115,000 | 162,930 |
| HIV and AIDS                      | 31,126  | 32,994  | 34,644  | 36,976  |
| NSNP                              | 330,212 | 239,372 | 251,341 | 296,415 |



## Conditional Grant Transfers from National Education

| Description                       | 2005/06 | 2006/07 | 2007/08 | 2008/09 |
|-----------------------------------|---------|---------|---------|---------|
| Infrastructure                    | 315,121 | 348,194 |         |         |
|                                   | 100 %   | 100 %   |         |         |
| Total Transfer for Financial Year | 315,121 | 348,194 | 448,190 | 479,007 |
| FET College Recapitalization      | n/a     | 45,000  |         |         |
| % Transferred                     |         | 50 %    |         |         |
| Total Transfer for Financial Year |         | 90,000  | 115,000 | 162,930 |
| HIV and AIDS                      | 15,564  | 16,498  |         |         |
| % Transferred                     | 50 %    | 50 %    |         |         |
| Total Transfer for Financial Year | 31,126  | 32,994  | 34,644  | 36,976  |
| NSNP                              | 99,424  | 119,686 |         |         |
| % Transferred                     | 41 %    | 50 %    |         |         |
| Total Transfer for Financial Year | 242,251 | 239,372 | 251,341 | 273,878 |



# INFRASTRUCTURE PROGRAMME





## 2006/07 Q2 Prov. Expenditure Analysis – Total Infrastructure

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| Quarter      | 2006/07<br>Cumulative<br>Target | 2006/07<br>Cumulative<br>Target % of<br>Budget<br>Actual | 2006/07<br>Actual<br>(ex BAS) | 2006/07<br>Actual<br>% of Budget |
|--------------|---------------------------------|--|-------------------------------|----------------------------------|
| Q1           | 119,000                         | 14,7%  | 13,056                        | 1,6%                             |
| Q2           | 293,440                         | 39,1%  | 137,883                       | 17,1%                            |
| Q3           | 592,000                         | 68,4%  |                               |                                  |
| Q4           | 807,243                         | 100,0%   |                               |                                  |
| <b>Total</b> | <b>807,243</b>                  | <b>100,0%</b>  |                               |                                  |

Service Delivery targets for 2006/07 = 1,750 classrooms and 2,500 toilets



## 2006/07 Expenditure Analysis – T

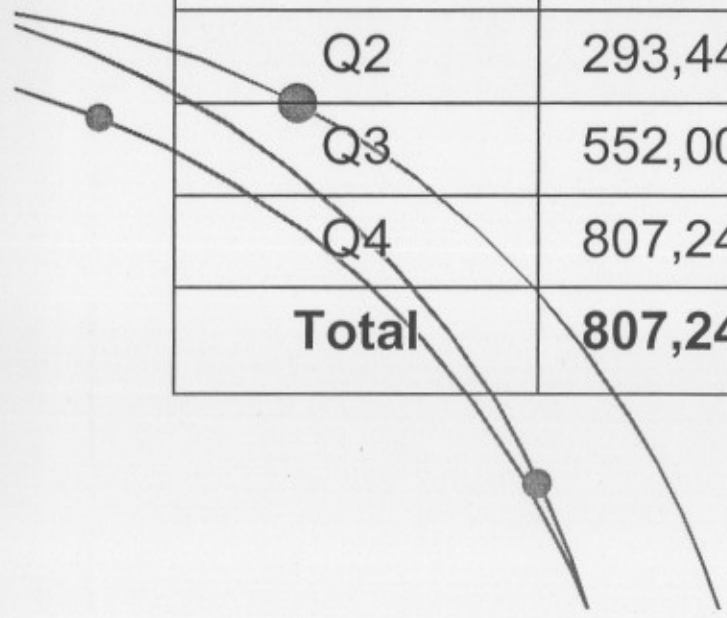
### Reasons for 1% expenditure o

- The budget is made up of current – the 17,1% represents expenditure
- Journals entering incorrect all as current reflect in time for Q
- Correct quarter is a total of covered and current expenditure 29,6
- Depreciated slow start against targets accordingly expenditure was 82% of



### 2006/07 Q2 Expenditure Analysis – Total Infrastructure (Adjusted):

| Quarter      | 2006/07<br>Cumulative<br>Target | 2006/07<br>Cumulative<br>Target % of<br>Budget | 2006/07<br>Actual<br>Adjusted | 2006/07<br>Actual<br>% of Budget |
|--------------|---------------------------------|--|-------------------------------|----------------------------------|
| Q1           | 119,000                         | 14,7%  | 75,440                        | 9,3%                             |
| Q2           | 293,440                         | 39,1%  | 239,338                       | 29,6%                            |
| Q3           | 552,000                         | 68,4%  |                               |                                  |
| Q4           | 807,243                         | 100,0%   |                               |                                  |
| <b>Total</b> | <b>807,243</b>                  | <b>100,0%</b>                                  |                               |                                  |







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