

**NCOP PRESENTATION ON
CONDITIONAL GRANTS AND
CAPITAL EXPENDITURE –
NORTH WEST**

**FOURTH QUARTER ENDING
31 MARCH 2007
2007-05-11**

Departmental Performance per Economic Classification as at 31 March 2007.

Economic Classification	Revised Bud 06/07 R'000	Expenditure at period 12 R'000	% Exp. v/s Budget	Bal. as at end of period 12 R'000
A: Personnel	1, 972, 888	1, 913,295	97	59,593
B: Transfers	179,089	170,703	95	8,386
C: Admin Exp	128,872	133,759	103	-4,887
D: Stores	462,820	421,074	91	41,746
E: Prof. Serv	316,201	314,198	99	2,003
F: Other Current Exp.	213,223	204,105	96	9,118
H: Equipment	116,258	105,166	90	11,092
I: Land & Buil	226,555	216,548	95	10,007
Total	3,615,906	3,478,848	96	137,058 ²

CONDITIONAL GRANTS OVERVIEW



- **6 conditional grants and one Fund from Belgium managed by NWDoH.**
- **Constitutes 16% of total budget.**
- **There has been a marked increase in the allocations for the province with the view of closing the equity gap with other provinces.**
- **Strengthening of project management in relation to conditional grants has improved the monitoring capacity.**

TRENDS IN EXP. & ALLOCATIONS

Grant	Alloc 03/04	Exp 03/04	Alloc 04/05	Exp 04/05	Alloc 05/06	Exp 05/06	Alloc 06/07	Exp 06/07	Alloc 07/08
NTSG	35,000	35,000	42,105	38,606	71,282	71,889	69,380	69,602	81,409
HPT&D	37,144	37,112	46,351	44,903	64,012	64,012	62,564	62,390	65,692
HOSP. REV.	71,408	37,981	126,27 3	81,930	102,39 9	70,142	223,58 8	191,367	176,966
HIV/AID	32,891	31,260	72,522	64,619	100,92 1	100,921	148,31 6	148,751	156,429
HMQI	14,551	12,196	14,528	9,407	18,303	17,849	0	0	0
Forensic	1,000	205	794	734	11,116	2,230	40,106	16,711	22,835
INFRAST	26,647	26,419	35,358	22,722	43,723	42,174	52,549	52,549	70,900
TB & HIV COL	0	0	0	0	317	317	516	516	600
TOTAL	218,641	180,173	337,931	262,921	412,071	369,534	597,019	541,886	574,831 4

2006/07 EXPENDITURE YEAR TO DATE

GRANT	BUDGET Incl. Roll overs	1 ST QRT	2 ND QRT	3 RD QRT	4 TH QRT	% SPNT
COMPREHENSIVE HIV & AIDS	148,316	24,857	54,125	107,837	148,751	100
HOSPITAL REVITALIZATION	223,588	19,675	74,803	147,541	191,367	86
HEALTH PROFESSION TRAINING & DEVELOPMENT	62,564	15,391	34,858	54,788	62,390	100
NATIONAL TERTIARY SERVICES GRANT	69,380	12,862	26,028	45,737	69,602	100
FORENSIC PATHOLOGY SERVICES	40,106	717	2,275	8,950	16,711	42
TB & HIV COLLABORATION	516	0	23	389	516	100
INFRASTRUCTURE	52,549	12,508	32,299	46,070	52,549	100
TOTAL	597,019	86,010	224,411	411,312	541,886	91 5

CHALLENGES:

- **Failure to begin spending at the beginning of financial year.**
- **Management of Forensic Pathology Service Grant was very poor.**
- **Both DoPW and DoH agree that the management of Hospital Revitalisation project professionals needs to be improved.**
- **The NGO funding was delayed.**

ACHIEVEMENTS.

- There is an overall improvement in the performance of the grants with five programmes out of seven spending 100% of the allocation.
- Total amount available for the period under review is: *R597,019m*.
- Total amount spent as at end of March 2007 is: *R541,886*.
- The unspent amount is *R55,133m* which is 9% of the amount received.
- There is a 2% improvement in comparison with 05/06 same period.



CONCLUSION.

- **The department is confident that systems are now in place to monitor the performance of conditional grants in line with DORA.**