

HEARING ON FOURTH QUARTER CONDITIONAL GRANT

School Infrastructure Backlog Grant Spending for 2011/12

Presentation by:
Tsholofelo Diale
ASIDI Programme Manager

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ASIDI PROGRESS REPORT

•The table below indicates the baseline scope of work on ASIDI Programme and the scope of work which was implemented in 2011/12

Province	Inappropriate		Electricity		Sanitation		Water	
	No of Schools	2011/2012	No of Schools	2011/2012	No of Schools	2011/2012	No of Schools	2011/2012
Eastern Cape	424	50	317	104	345	55	619	84
Free State	30		129	26	26	13	99	32
Gauteng	3		2	2	21	7		
KwaZulu Natal	3		116		139	83	229	10
Limpopo	3		141	4	77	40	121	38
Mpumalanga	5		129	47	8		17	
North West	1		41		33		13	
Northern Cape	1				19	16	6	6
Western Cape	22		7	7	21	21	3	3
Total	492	50	882	190	689	235	1 107	173



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ASIDI PROGRESS REPORT

- The table below indicates the baseline budget on ASIDI Programme and the IA 2011/12 Commitments

	Baseline Budget	Inappropriate	Sanitation	Water	Electricity	Total
Province		2011/12	2011/12	2011/12	2011/12	
Eastern Cape		R 802 210 479.00	R 23 671 850.00	R 34 789 545.55	R 30 370 772.55	R 832 581 251.55
Free State						R 15 796 000.00
Gauteng						R 6 540 000.00
Kwa- Zulu Natal						R 42 080 000.00
Limpopo			R 26 658 230.00	R 14 341 770.00	R 243 703.50	R 41 243 703.50
Mpumalanga					R 5 771 538.59	R 5 771 538.59
Northern Cape						R 8 000 000.00
North West						R -
Western Cape						R 6 383 000.00
Total	R 700 000 000.00					R 958 395 493.64



ASIDI PROGRESS REPORT

- DBSA: 49 inappropriate schools are under construction in the Eastern Cape
- Mvula Trust: 84 schools are being provided with water and/or sanitation in the Eastern Cape. All sanitation projects have reached practical completion, all schools have been provided with tanks for rain water harvesting and exploration of boreholes is in progress.
- Mvula Trust: 78 (40 sanitation and 38 waters) schools are being provided with water and/or sanitation in Limpopo. All 78 have reached practical completion
- ESKOM has electrified 18 schools.
- KZN DoE:88 schools are being provided with sanitation in KZN.
- FS DoE:71 schools in FS have reached practical completion for provision of water/sanitation and/or electrification.
- Western Cape DoE: 22 schools have reached practical completion for provision of water/sanitation and/or electrification.
- Gauteng DoE: 9 projects have reached practical completion for provision of water/sanitation and/or electrification.



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ASIDI EXPENDITURE BY IMPLEMENTING AGENTS

IA	30-Nov	31-Dec	31-Jan	29-Feb	31-Mar	TOTAL PER IA
DBSA	17 850 000.00	0	0	0	191 000 000.00	R 208 850 000.00
ESKOM	0	46 084 700.00	0	0	0	R 46 084 700.00
THE MVULA TRUST	0	0	4 235 794.88	0.00	4 438 396.68	R 8 674 191.56
TOTAL	17 850 000.00	46 084 700.00	4 235 794.88	0.00	195 438 396.68	R 263 608 891.56

- Table above indicates what has been paid to the respective IAs as at March 31, 2012.
- Invoices for The Mvula Trust (Limpopo) amounting to R36, 441, 098.96, (where R11, 104, 982.25 is for water projects and R25, 336, 116.71 is sanitation projects) are awaiting payment.
- The Mvula Trust (Eastern Cape) has submitted two invoices amounting to R10 994 170.64 which are awaiting payment.



ASIDI EXPENDITURE PROVINCES

PROVINCE	30-Sep	31-Oct	30-Nov	31-Dec	31-Jan	29-Feb	31-Mar	TOTAL PER PROVINCE
Free State	0	0	0	0	0	0	2 656 323.70	2 656 323.70
Gauteng	0	0	0	0	0	0	0	0.00
KwaZulu Natal	0	0	0	0	0	0	0	0.00
Northern Cape	0	0	0	0	0	0	0	0.00
Western Cape	0	0	0	0	0	0	0	0.00
TOTAL	0	0	0	0	0	0	2 656 323.70	2 656 323.70

- Table above indicates what has been paid to the respective Provinces implementing ASIDI as at March 31, 2012.
- The Free State province has submitted 2 additional claims amounting to R8 754 878.19, which are awaiting payment.
- The Gauteng province has submitted a claim amounting to R5 531 202.24 and is awaiting payment.
- KwaZulu-Natal province has submitted a claim amounting to R15, 000, 000.00 and is awaiting payment.
- The Western Cape province has submitted a claim amounting to R6, 357 107.64 and is awaiting payment.



ASIDI 2011/12 EXPENDITURE

- Payments made as at 31 March 2011 49.9% of the budget (R700mil)
- **However it should be noted that tranche payments to DBSA and ESKOM are not counted as expenditure and therefore expenditure reflected by the NT records will differ to the expenditure reported here.**
- Actual Expenditure- R59 683 052.08 (9%)
- Total advances and expenditure incurred by both Implementing Agents and Provinces to date is reflected in the table below.
- It should be noted that the commitments column consists of the cumulative amount of all invoices that have been received to date, but not yet paid.

	31-Oct	30-Nov	31-Dec	31-Jan	29-Feb	31-Mar	TOTAL FOR ASIDI
Actually Paid	0	17 850 000.00	46 084 700.00	4 235 794.88	0.00	198 094 720.38	266 265 215.26
Invoiced	0	0.00	0.00	0.00	0.00	0.00	83 078 457.67
TOTAL	0	17 850 000.00	46 084 700.00	4 235 794.88		198 094 720.38	349 343 672.93



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THANK YOU



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