

LIMPOPO PROVINCIAL EDUCATION

2005/06 CONDITIONAL GRANTS

AS AT 31 MARCH 2006

PRESENTATION TO NCOP

DR. PA MOTSOALEDI

8 MAY 2006

*060506 summary*

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## CONDITIONAL GRANTS

2005/06				
GRANT	ADJUSTED ALLOCATION	EXPENDITURE AS AT 31/03/2006	% SPENT	VARIANCE
	R' 000	R' 000	%	R' 000
National School Nutrition Programme	204,469	191,072	93	13,397
HIV and AIDS	41,925	17,864	43	24,061
Provincial Infrastructure	264,359	235,376	89	28,983
<b>Total</b>	<b>510,753</b>	<b>444,312</b>	<b>87</b>	<b>66,441</b>

## INFRASTRUCTURE EXPENDITURE

<b>2005/06 INFRASTRUCTURE</b>				
<b>FUND</b>	<b>ADJUSTED ALLOCATION</b>	<b>EXPENDITURE AS AT 31/03/2006</b>	<b>% SPENT</b>	<b>VARIANCE</b>
	<b>R' 000</b>	<b>R' 000</b>	<b>%</b>	<b>R' 000</b>
<b>Equitable share</b>	209,496	132,091	63	77,405
<b>Provincial Infrastructure</b>	264,359	235,376	89	28,983
<b>Grant</b>				
<b>Total</b>	<b>473,855</b>	<b>367,467</b>	<b>78</b>	<b>106,388</b>

## CONDITIONAL GRANTS RECEIVED

### AMOUNT RECEIVED COMPARED WITH AMOUNT SPENT

<b>2005/06</b>							
<b>GRANT</b>	<b>INITIAL ALLOC R' 000</b>	<b>ROLL OVER R' 000</b>	<b>DORA ADJUST R' 000</b>	<b>TOTAL AVAIL R' 000</b>	<b>AMOUNT RECEIVED R' 000</b>	<b>AMOUNT SPENT R' 000</b>	<b>BALANCE R' 000</b>
<b>NSNP</b>	167,836	0	36,633	204,469	204,469	191,072	13,397
<b>HIV and AIDS</b>	20,371	21,554	0	41,925	41,925	17,864	24,061
<b>Provincial Infrastructure</b>	264,359	21,554	36,633	264,359	132,180	235,376	(103,196)

## VARIANCE EXPLANATION NATIONAL SCHOOL NUTRITION PROGRAMME

- Conditional Grant Expenditure against budget showed a positive variance of R24,061 million or 7%
- Expenditure that did not materialise happened in the final 2 weeks of the financial year
- Feeding for the month of March was scheduled to end on 17 March 2006, and as a result not all invoices could be verified and processed in time for the March month end closing



## VARIANCE EXPLANATION HIV and AIDS

- Conditional Grant Expenditure against budget showed a positive variance of R13,397 million or 57%
- Under expenditure is the result of HIV and AIDS related activities that take place during weekends and school holidays in order to avoid a disruption of learning and teaching at schools
- The training of teachers on the National Curriculum Statement was regarded as a priority in the financial year and teachers targeted for HIV and AIDS training are the same for the NCS training programme

## VARIANCE EXPLANATION INFRASTRUCTURE EXPENDITURE

- Total PIG was R264,359 million
- An amount of R132,179 was received by end March 2006 i.e. 50% of the grant was received
- Conditional Grant Expenditure against budget showed a positive variance of R28,983 million or 11%
- Total Infrastructure Expenditure against budget showed a positive variance of R106,388 million or 22%
  
- Initial business plan was augmented to include Learner Under Trees Project as per Presidential and National priority
- Public Works as implementing agent was engaged in May 2005 and Expenditure started flowing in September 2005
- As a result some payment certificates were not received and paid by end of March 2006
- R102 million of the R106,3 million has been committed by year end by Public Works as implementing agent

## RELATIONSHIP WITH PUBLIC WORKS

- Both Departments have agreed to improve coordination
- Bi weekly meetings are held to discuss progress and to implement corrective actions speedily
- Terms of Reference for this committee is:
  - Establish task teams to continuously verify schools earmarked for infrastructure intervention
  - Consider impact of possible rollovers on budgets
  - Consider progress made on submission of payment certificates
  - Develop a shared implementation plan
  - Develop a joint reporting framework to Exco, Clusters and various other committees
  - Consider European and CSIR funding to avoid duplication of efforts
  - Consider proper monitoring systems including principals, SGB's and others
  - Ensure that elements of EPWP are adhered to



## **SERVICE LEVEL AGREEMENT WITH PUBLIC WORKS**

- A draft document is available and both Departments are considering its elements
- Outstanding issues brought about by the Infrastructure Delivery Improvement Programme (IDIP) are still to be included
- Anticipated finalisation and signing to be concluded by 15 May 2006