



NORTHERN CAPE EDUCATION DEPARTMENT

PRESENTATION ON CONDITIONAL GRANTS AND CAPITAL EXPENDITURE:

4th Quarter Provincial Spending Report

23 May 2007

2006/07 CONDITIONAL GRANT ALLOCATIONS

PROGRAMME

BUDGET

R'000

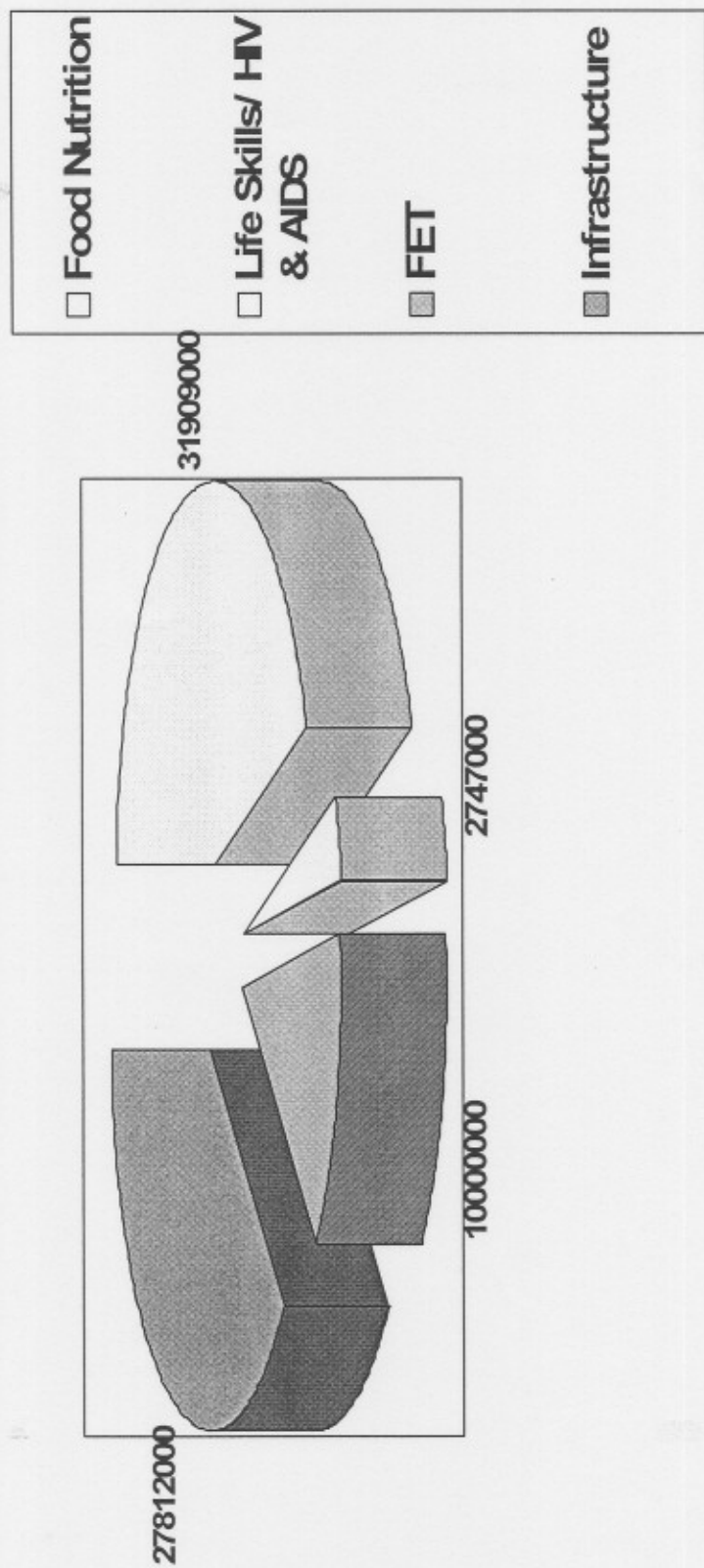
● Food Nutrition	=	31,909
<i>(Roll-over of R 2,262,000 approved in November 2007 included) The date of approval seems to be an error</i>		
● Life Skills/HIV & AIDS	=	2,747
<i>(Roll-over of R 290,000 approved in November 2007 included)</i>		
● FET	=	10,000
● Infrastructure	=	27,812
<i>(Roll-over of R 921,000 approved in November 2007 included)</i>		



TOTAL

= 72,468

2006/07 CONDITIONAL GRANT ALLOCATIONS



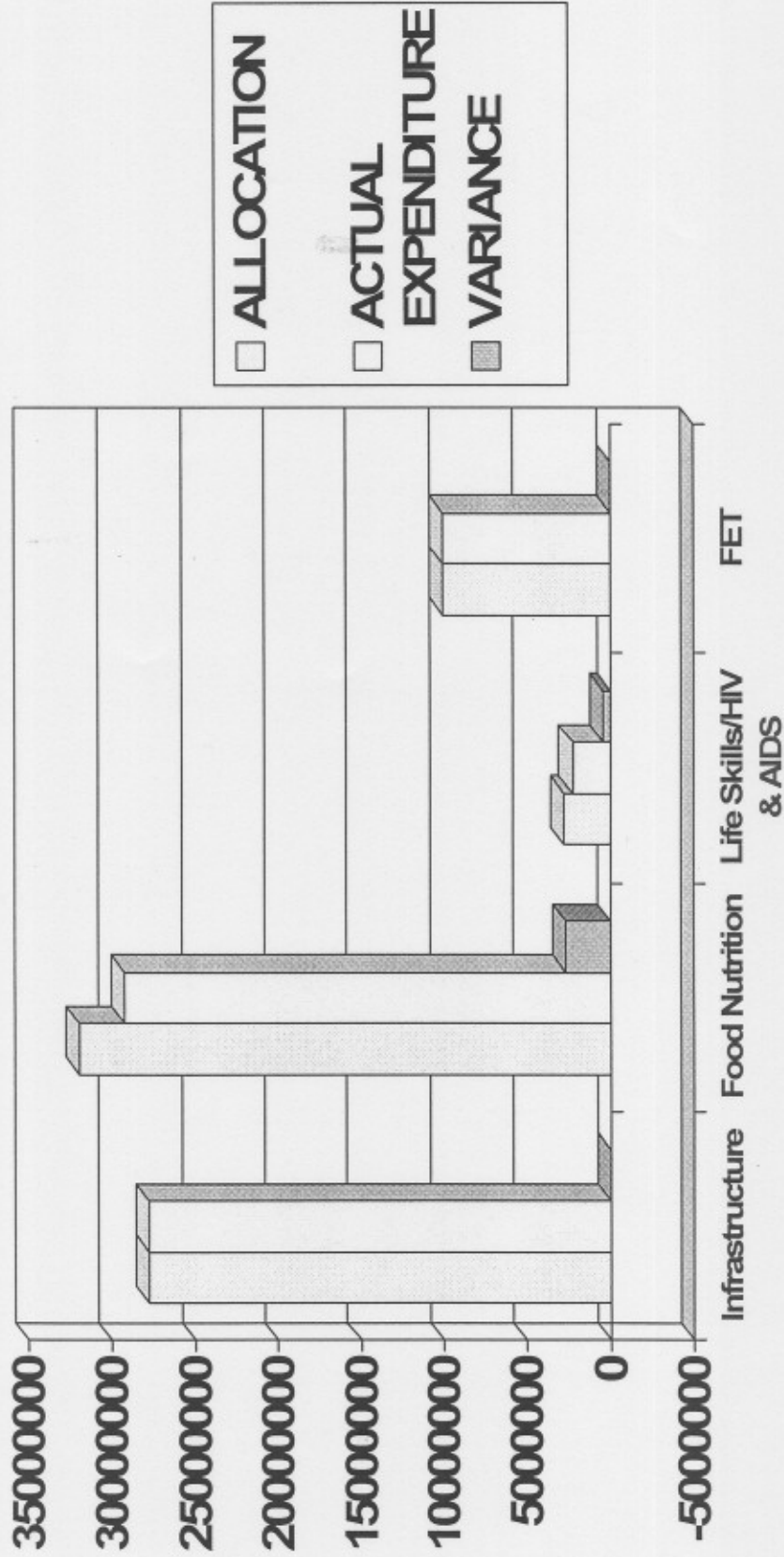
2006/07 EXPENDITURE

4TH QUARTER: JAN-MARCH 2007

GRANT	ALLOCATION	ACTUAL EXPENDITURE	VARIANCE	SPENT
	R'000	R'000	R'000	%
Infrastructure	27,812	27,812	0	100
Food Nutrition	31,909	29,284	2,625	91.7
Life Skills/HIV & AIDS	2,747	2,279	468	82.9
FET	10,000	10,000	R0	100
TOTAL	72,468	69,374	3,094	95,7



2006/07 EXPENDITURE 4TH QUARTER: JAN-MARCH 2007



NEW FACILITIES BUILT

Description	Number
Classrooms	60
Laboratories	2
Ablution Blocks	7
Administration Blocks	3
Conversion to offices – 1 st phase	3
Upgrade to water borne sanitation	11
Minor rehabilitation of schools (through SGB's)	8



2006/2007 EXPENDITURE TRENDS & REASONS FOR OVER-/UNDER-EXPENDITURE

Infrastructure CG managed to spend the total allocation (100% expenditure) by the end of the financial year despite the many challenges experienced during the year.

Food Nutrition CG spending moved from 79% in the 3rd Quarter to 91.7% at the end of the financial year, which represents an under-expenditure of **8.3%**. This small percentage is already committed and represents the following:

- Payment for KPMG report which was not submitted in time; and
- Payment of School Garden Equipment where there was a delay in supply and department only pays on delivery.



2006/2007 EXPENDITURE TRENDS & REASONS FOR OVER-/UNDER-EXPENDITURE (Continue)

- **Life Skills/HIV & Aids CG** reflected the highest under-expenditure of **17.1%** at the end of the financial year, which is a result of payments that were processed after 31 March 2007. These will thus be reflected in the April 2007 monthly financial report.

- **FET CG** is another programme where no over- or under-expenditure was experienced. This programme spent 100% of its Conditional Grant allocation.

(* *Interlinked is 4 slides depicting actual expenditure at Rural and Urban College after transfer received from the NCED.*)



FET RECAP: PROGRESS & BUDGET SPENT: RURAL COLLEGE

[[Hyperlink P1](#)]

STRATEGIC OBJECTIVE	PROGRESS April 06-March 07	ALLOCATION FOR 2006/07	EXPENDITURE	Variance
1. To provide staff development and training opportunities for college staff and management	Trainings;- Project management=10 Assessors=20,computer programming=6, moderator=5,leadership training=16, Facilitator=10	R300 000	R299 997.60	R2.40
2. To develop systems and procedures to run new programmes	Link admin system of all campuses into 1 single system. Developed new information brochures. Train 22 staff members on Coltech system	R500 000	R795 019.22	R0.00 -295 019.22
3. To upgrade/alter/refurbish and modernise classrooms and workshops that will be used for the teaching of new programmes	RURAL COLLEGE 5 workshop and 3 lecture rooms upgraded Conversion of existing store room to workshop for manufacturing and extraction is completed	R 1 100 000	R807 165.16	R292 834.90

PROGRESS & BUDGET SPENT: RURAL COLLEGE

(cont.)

[Hyperlink P2]

STRATEGIC OBJECTIVE	PROGRESS April 06- March 07	ALLOCATION FOR 2006/07	EXPENDITURE	BALANCE 2006/07
4. To build new classrooms, hostel and computer labs	RURAL COLLEGE: 6 classrooms and an Administration block built, Building proceeds for 5 new classrooms,	R2 350 000	R2 347 818.99	R2 181.10
5. Purchase equipment to support teaching and learning and curriculum development	RURAL COLLEGE IT equipments purchased, delivered and installed.	R750 000	R 749 998.29	R1.71
6. To rehabilitate six college sites		R0.00	R0.00	R0.00

FET RECAP: PROGRESS & BUDGET SPENT: URBAN COLLEGE

[Hyperlink P3]

STRATEGIC OBJECTIVE	PROGRESS April 06-March 07	ALLOCATION FOR 2006/07	EXPENDITURE	Variance
1. To provide staff development and training opportunities for college staff and management	Training: Project management=16, Facilitator=15, tourism=1, Health and safety=18, management=4	R200 000	R200 000	R0.00
2. To develop systems and procedures to run new programmes	Linking electronically with campuses DB2000=10, Develop new information brochures	R 500 000	R499 460.98	R539.02
3. To upgrade/alter/refurbish and modernise classrooms and workshops that will be used for the teaching of new programmes	Upgraded: 7 labs, 2 workshop, 1 academic centre, Tilling of 8 classrooms,	R640 500	R639 642.49	R857.51

PROGRESS & BUDGET SPENT: URBAN COLLEGE (cont.)

[Hyperlink P4]

STRATEGIC OBJECTIVE	PROGRESS April 06- March 07	ALLOCATION FOR 2006/07	EXPENDITURE	BALANCE 2006/07
4. To build new classrooms, hostel and computer labs	Erection of 4 classrooms first phase started	R500 000	R506 492.10	R-6 492.10
5. Purchase equipment to support teaching and learning and curriculum development	Purchased equipments for 7 labs, 3 workshops, 1academic centre,upgrade computers install air conditioner, LTSM	R2 641 500	R2 637 077.02	R4 423
6. To rehabilitate six college sites	2 campuses rehabilitated	R518 000	R517 327.41	R672.59

MAJOR CHALLENGES EXPERIENCED IN THE 2006/2007 FINANCIAL YEAR

Food Nutrition:

- Infrastructure backlogs in Kgalagadi District hampering the implementation of school feeding.
- Late submission of reports by schools impacting on validity of information included in provincial reports.

Life Skills/HIV & AIDS:

- Data capturing on teenage pregnancy cases.
- Non-Functional Health Advisory Committees.
- Instances where Conditional Grant payments are incorrectly posted against the provincial vote budget.



MAJOR CHALLENGES EXPERIENCED IN THE 2006/2007 FINANCIAL YEAR (*Cont.*)

FET:

- Appointment of second layer of management at FET colleges.
- Connectivity in the Rural College is a problem because of the absence of ADSL broadband internet lines in some rural areas.

Infrastructure:

- Contractors experience difficulties in completing projects on time due to lack of capacity (managing cash-flow, skills gaps, equipment shortages, project management expertise, etc.)
- Developing an accurate data base of infrastructure including condition assessment. (The NEIMS database should substantively address this.)
- Improving infrastructure management capacity including programme management and planning.



ACHIEVEMENTS IN THE 2006/2007 FINANCIAL YEAR

Food Nutrition:

128,542 learners reached in 311 primary schools.

174 feeding days in 2006/07 financial year.

288 school gardens established and protective clothing provided to 1,230 food handlers.

Life Skills/HIV & AIDS:

392 Educators and 56 ABET practitioners trained in Life Skills.

73 Educators trained in Care and Support, and a further 86 Educators trained as Lay Counselors.

300 Learners trained in Drug Abuse Programmes and 911 Learners trained as Peer Educators.

500 Learners reached through the Matric Intervention Programme and a total of 4,330 people reached through advocacy programmes.



ACHIEVEMENTS IN THE 2006/2007 FINANCIAL YEAR (*Cont.*)

- **FET:**

- 22 Staff members trained (2 negotiation skills, 6 computer programming, 10 project management, 4 financial systems on DB2000).

- Connectivity of 3 sites completed at Urban College, and Linking of Admin Systems of all campuses into 1 single system at Rural College.

- 2 labs, 3 lecture rooms, 1 welding workshop and student accommodation quarters upgraded.

- **Infrastructure:**

- Conversion of 11 rural schools to water borne sanitation.

- Completed the conversion of Orion Hostel into office accommodation in De Aar (Pixley ka Seme District Office).

- Completion of construction of 2 new schools, i.e. Schmiddrift and Riverside Senior Phase Schools.



CONCLUDING REMARKS

- The NCED reached the overall goals outlined in the Business Plans of the four conditional grants despite the many challenges.
- The effective roll out of the four grants contributed to poverty alleviation, job creation and the provision of quality education in the Northern Cape Province.
- The NCED looks forward to improved management and implementation in the 2007/2008 financial year.



Thank You

