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INTERINI REPORT ON DANIDA FUNDS FOR
PENINSULA TECHNIKON POST-ACCESS PROGRAMME

Introduction

The Batlagae Trust was formally approached in January 1993 to administer the bursaries of approximately 65 studnts (returnees) who had successfully completed their Access courses at the Peninsula Technikon (Pentech), and who were entering their first year of study in a varie ty of technical disciplines.

Funding Received

.Funding from Danida for the 1993 Pentech Post-Access Programme was received by the Batlagae Trust through Interfund. The following transfers took place:

Date Amount

11.03.93 R191,900.00

12.07.93 R285,000.00

30.09.93 R245,641.00

Total R722,541.00

The two Memoranda of Agreement which govern this funding are as follows:

1. Memorandum of Agreement between Interfund and the African National Congress (funds . .1 passed on to The Batlagae Trust), dated 16.03.93 for a total amount of 476,900.00. T he

first two amounts noted in the above table constitute this amount.

2. Memorandum of Agreement between Interfund and The Batlagae Trust, dated 09.09.93 for an amount of R245,641.00. This is reflected as the third amount in the above table. / ,

Implementation of Funding

The original list of students which was submitted to The Batlagae Trust upon its takeover of the

administration of the Programme numbered 65. Since that time, 2 students subsequently withdrew after they were accepted at the University of the Western Cape, and funding in t he

amount of R683,541 was allocated to the remaining students (see Annexure I for statement from

Pentech).

The funding was, therefore, disbursed as follows:

Funds paid to Pentech: R683,541.00

Plus: Payment to 2 students at UWC - R12,000 each 24,000.00

R707,541.00

Plus: Administration Costs 15,000.00

Total R722,541.00

Overpayment of Funds to Pentech

The Batlagae Trust paid an amount of R683,841.00 to Pentech (see Annexure 2).

Pentech subsequently informed The Batlagae Trust that there had been a reduction in the amounts charged to the 63 students in question, and that the costs were as below. In addition,

it later transpired that some 7 students had received bursary funds from other sources to the

extent of R40,419.50 (see Annexure 3), thus making a total under-utilisation of funds as follows:

Amount paid by Batlagae Trust R683,841.00

Less: Amount subsequently charged to Batlagae Trust R647, 162.50

Under-utilised funding "E"3&ZE%E36'

Plus: Other bursary funding to students V R 40,419.50

1 Total under-utilisation of funds ---.1;-'/7,0-9-8n00-

Annexure 3 gives a breakdown of over-payment by The Batlagae Trust to the Peninsula Technikon.

Allgcation of under-utilised funds in 1994

Due to an unfortunate misunderstanding, The Batlagae Trust was not aware that Danida would

make further funding available for the Post Access Programme in 1994. With this in mind, and

understanding that difficulties may arise for students applying for financial aid, the Batlagae

Trust agreed to advance a sum of R1440 per Programme A student continuing students, to cover

1994 registration costs, as well as the cost of meals and short-term accommodation.

In accordance with the 11 August 1994 letter from Pentech (Annexure 4), the 1993 under-utilisation of funding was allocated to 1994 students as follows:

Total under-utilised funds R77,098.00

Less: R1,440 each to 49 students R70,560.00

Advance to Student SS Nhlebeya 6116.24 R76,676.24

R 421.76

When the Batlagae Trust was officially informed of Danidais continuing financial support, it was

decided that the money would be allocated to a new group of Pentech Post-Access students who

were commencing mainstream courses in 1994.

On 17 February 1994, the Batlagae Trust was notified of the transfer of this funding, in the

amount of R1,284,519.00 from Interfund. After consultation with the Peninsula Technikon and

Interfund, it was agreed that these particular funds should be transferred direct to Pentech, and

that Interfund would be responsible for the administration of the funds. On 29 March 1994

, these funds were duly transferred to Pentech.

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The Batlagae Trust re-affirms its belief that the abundant wealth of talent and experience brought

home by young South African returnees must, of necessity, be harnessed and channelled into the

reconstruction, development and upliftment of all South Africa's people. The Peninsula Technikon Post-Access Programme is assisting a number of young people to take up

. opportunities which will place them in position to make a meaningful contribution to the

development.

It is with this in mind that The Batlagae Trust conveys its sincere thanks to Danida for this

extremely generous support and for their commitment to South Africans returned youth.

18 November 1994

MT/hb

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'1 H J DLAHINI
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'3 a S FANAYD
1i 6 X V MABNA
'5 7 P H RANTHU
'6 3 M V SITUNUA
17 D NYQNGASYA
1 0 E M TYOLWENI
1 1 B T NUMBEWU
3 N V BUMBI
213 Z L THWALA
2 4 L NOKUNE
2 5 S A QOMOYI
799 A C M0071
E NATDBAKO
H GNANBWA
V Z MSINRNG
R HUEPI
F MNGUNI:
3 1 5 KURTJAAS
'4 H I "ABUSE
'5 J C PHALA
6 V R KDTA
7 L HEREOTLHE
3 K K MVUMVU
9 T P MORIPE
0 G T DLANINI
1 X M7030
2 M E SAUL
3 S B MAKAULA
7 4 H W NKWONOL0
9 D I HNYAKENI
56 P WWW / """"/""5
57 V C BOTTOHAN
53 S 5 HLATSHWAYU
9 T 0 HASUDUBELE
0 L M LDUN
1 L J NULANA
H 0/2/94
3 G P NOSILELA-TWALA
STUDENT
NUMBER
9305379
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REPORT ON EATLAGAE TRUST 03 AT 31 DECEMBER 1993.
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TECHNIKON

SKIEREILAND

POSBUS, ' .P 0. BOX 1906 BEL LVILLE 7535- TEL. (021'; 959- 69H FAX (021) 951-5617

MODDERDAM WEG/ROAD BELLVILLE 7535

KANTOOR VAN DIE REGISTRATEUR/OFFICE OF THE REGISTRAR

VERWNOJREFNO. NAVRAE/ENQUIRIES

E o HENDRICKS

Kr M Tikly

Batlagae Trust

Fax no: (011) 29-8007

Dear Mr Tikly

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I hereby confirm that the following amounts were paid into
the Peninsula Technikon's bank account:

3.3.93 R150 000,00

22.4.93 R133 541,00

22.7.93 R300 000,00

30.9.93 3100 300,00

R63 8 1 00

Yours sincerely

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A88 REGISTRAR (FINANCE)

PENINSULA WNEWRE- 3

TECHNMON

SKIEREILAND

POSBUS/P.O.BOX 1906 BELLVILLE 7535 . TEL. (021) 959-6911 FAX (021) 951-5617

MODDERDAM WEG/ROAD BELLVILLE 7535

KANTOOR VAN DIE REGISTRATEUR/OFFICE OF THE REGISTRAR

VERW.NO./REF.NO. NAVRAE/ENQUIRIES

E O HENDRICKS

Mr M Tikly

Executive Director

Batlagae Trust

P O Box 7748

JOHANNESBURG

2000

21 February 1994

Dear Mr Tikly

REPORT ON PROGRAMME A AND B FOR 1993

Please find enclosed the following:

- (a) Schedule of expenses incurred by Programme A students.
- (b) Schedule of expenses incurred by Programme B students.
- (c) Report on Programme A.
- (d) Report on Programme B.
- (e) Receipt for R75 831,00.

A total amount of R85 855,18 (R76 798,00 9 R9 057,18) is due to the Trust in respect of the two programmes for 1993

I would recommend that the amount be kept by the Technikon and that you only pay the balance of the 1994 account.

The following book accounted must still be settled:

G T Dlamini - 9305974 R 6,80

J p Mosia - 9305879 R 141,95

G p Nosilela-Twala - 9305915 R 355.91

TOTAL R 504.66, ?

Please indicate whether these accounts can be settled from the 1993 allocation. The balance of the total amount due to the Trust will change accordingly.

Should you have any queries, please do not hesitate to
contact me.

Yours sincerely

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ASS. REGISTRAR (FINANCE)

BATLAGAE REPORT FOR 1993-PROGRAMME A

. 4.

ACTUAL EXPENSES INCURRED BY 63 STUDENTS AS PER ATTACHED SCHEDULE.

FEES 177,927.20

HOSTEL ACCOMMODATION 180,145.99

HOSTEL DEPOSITS(REFUNDABLE) 6,920.00

MEALS , 198,970.51

NOTES 5,534.89

EQUIPMENT 6,101.46

TEXT BOOKS 21,206.14

ALLOWANCES & STATIONERY 50,356.40

TOTAL 647,162.59

AMOUNT PAID BY TRUST 683,541.00

(UE TO TRUST 36,378.41

LUS DOUBLE FUNDING 40,419.59

TOTAL DUE TO TRUST 76,798.00

OVERSPENDINGS BY STUDENTS

1. MEALS

VZ MSIMANG-9305914 0.02

PZ ZUNGU-9305917 1,580.05

TM MAGWAZA-9305923 333.39

J MADISON-9305929 20.59

JK FINER-9305943 198.60

2,132.65

2. NOTES

.MJ DLAMINI-9305885 3.28

TJ SKHOSANA-9305908 74.15

LM GWANGWA-9305913 307.60

P MBONGO-9305935 58.00

E MOKOENA-9305940 55.00

SF MNGUNI-9305960 124.15

IS KORTJAAS-9305961 74.16

MI MASOBE-9305963 74.16

L MEREOTLHE-9305969 41.16

GT DLAMINI-9305974 5.40

x MTOBA-9305975 41.15 .-

MW NKWANDLA-9305979 74.15 x1666

01 MNYAKENI-9305980 74.15

SS HLATSHWAYO-9305989 74.16 x

AP MAJOLA-9306426 41.16

1,121.83

3. BOOKS

XV MAGWA-9305891 0.06
TE MATOBAKO-9305912 218.80
L MEREOTLHE-9305969 11.12
VC BOTTOMAN-9305984 5.00
SS HLATSHWAYO-9305989 234.20
LJ WULANA-9306329 543.55
1,012.73

4. STATIONERY & ALLOWANCES

GUMBI-9305901 135.00
L MOKONE-9305906 77.10
PZ ZUNGU-9305917 335.00
TM MAGWAZA-9305923 124.00
J MADISON-9305929 124.00
795.10

5. HOSTEL DEPOSIT(REFUNDABLE)

TJ SKHOSANA-9305908 80.00
GP NASIELA-TWALA-9305915 120.00
SF MNGUNI-9305960 80.00
IS KORTJAAS-9305961 100.00
MI MASOBE-9305963 80.00
L MEREOTLHE-9305969 100.00
X MTOBA-9305975 100.00
OI MNYAKENI-9305980 80.00
SS HLATSHWAYO-9305989 80.00
1.AP MAJOLA-9306426 100.00
920.00

6. HOSTEL FEES

XV MAGWA-9305891 5.00
ZL THWALA-9305902 1,510.00
L MEREOTLHE-9305969 305.00
1,820.00

STUDENTS WHO WERE DOUBLE FUNDED

TJ SKHOSANA-9305908 1,000.00 THE HUMAN RIGHTS T
MC SIDU-9305909 1,594.50 KONRAD ADENAUER
VZ MSIMANG-9305914 10,930.70 SASET
BD TOSE-9305918 1,000.00 THE HUMAN RIGHTS T
SS NHLEBEYA-9305924 6,227.50 CANON COLLINS
X MTOBA-9305975 10,404.99 SASET
M BUTHELEZI-9305916 9,261.90 CEAP
40,419.59

BATLAGAE REPORT FOR 1993-PROGRAMME B

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ACTUAL EXPENSES INCURRED BY 18 STUDENTS AS PER ATTACHED SCHEDULE.

FEES 32,576.00

LAB DEPOSIT(REFUNDABLE) 550.00

HOSTEL ACCOMMODATION 24,862.50

HOSTEL DEPOSITS(REFUNDABLE) . 1,750.00

MEALS 28,293.23

NOTES .0.00

EQUIPMENT 4,271.27

TEXT BOOKS 3,145.82

ALLOWANCES & STATIONERY 7,200.00

TOTAL 102,648.82

LESS NAMPK DONATION 33,000.00

8 gATLAGAE TRUST' S DEBT 69 , 648 . 82

PAID BY BATLAGAE TRUST 75,831.00

DUE TO TRUST 6,182.18

PLUS DOUBLE FUNDING 2,875.00

TOTAL DUE TO TRUST 9,057.18

OVERSPENDINGS BY STUDENTS

1. MEALS

DS MPHALALA-9336451 212.50

Z DILIMENI-9336427 182.70

. , 395.20

2. EQUIPMENT

Z DILIMENI-9336427 202.86

SS KAME-9336575 202.86

J MASULUBELE-9336133 202.86

V0 MDIMA-93365.67 202.86

LW MOSE-9336109 202.85

ME TINYANE-9336397 202.85

MTYOKOLO-9336370 202.85

3. BOOKS
DM MAMANI-9336532
PSM TSEPETSI-9336540
M YALEZO-9336559
DOUBLE FUNDING
V.O. MDIMA-9336567
0.99
190.77
228.11
2,875.00

SKIEREILAND

PENINSULA

- TECHNIKON

POSBUS/P.O.BOX 1206 BELLVILLE 7535 . TEL (02.1) 959-6209/959-6316/959-6311 - FAXSSL-SSIZ

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JQHANNESBURG'

2000: I '

Dear sp_--:

It has now been discovered that Nampak only agz'e'eu to pay the tuitibn 13365 of the Program

8 students, All other expenses should be funded by Batalagae Truma. .

The consolidated statement which was sent to you; on 21. Hsbruarv 1 994 was based on the fact that Nampak pays R3 .300.00 of the 'tomi cost of each of the to students and the balance by; the Trust. . _ ' ' ' ' .'

I spoke to Ms 'Cynthia' Williams of Nampak who confirmed that they only pay for the . 'student' tuition fees. Any balance in respect of an overpayment in tuition fees. should be.

returned forward to the next semester. It now means that you underfunded me Gfoyp I_3 students in respect of 1993 with R14 "360 as calculated in my-attached Schedule .

'Annexure A' . ' ' ' .

Please find an amended consolidated Statement in respect of Program 8 students for

the 1512 semester 1994. '

- Your present financial obligation with us (5 months as follows:

, Advance. to. 48 Group A students (I? R1440 70 560.00 4, "

Advame - F s Khumalo - your letter dd -27/01/94 . _ _ 1 440.00 /. -

o/s 806k accounts as per my statement dd 21/02/94 504.66 J

5, s Nhleb'eya (9305924) - - , . - - e 1 16.24 . //

Underfunding of Group 8 students in \$9.93 - Annexure A 14,860.00 Va.

.Cost of G: cup 8 students for 1994 - Annexure B 97-3-3343 4L / .

due TOTAL ' ' ' . 190,864.00 ./.

LESS BALANCE from 1993 AS PER my STATEMENT DD 21102-54 (85.8551; :2 . _ _

TOTAL DUE BY BATLAGAE TRUST .. 49599283; ;

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EOWCKS
W Rmsmm FINANQE