



3rd Quarter Report on Grant and Infrastructure

Presentation to:
Select Committee on Appropriation
Presentation by
GAUTENG
Department Of Infrastructure Development



DID Expenditure Status Report on Rates and Taxes Expenditure –2009/10 3rd Quarter



CONDITIONAL GRANT: The following budget was projected for the financial year 2009/2010

MUNICIPALITY	NO. OF VERIFIED PROPERTIES	CASH FLOW PROJECTIONS
Ekurhuleni	1 970	R 32 795 795.50
Emfuleni	528	R 13 848 046.80
Johannesburg	3807	R 65 382 811.40
Lesedi	275	R 626 338.80
Merafong	99	R 4 880 142.70
Midvaal	309	R 1 009 101.40
Mogale	334	R 3 375 270.20
Randfontein	104	R 1 705 033.40
Westonaria	127	R 2 453 160.30
Tshwane	726	R 48 106 299.50
TOTAL	8 279	R173 983 000.00



CONDITIONAL GRANT: KEY CHALLENGES SINCE ONSET:

- Ten Municipalities have sent their invoices except for Emfuleni and Kungwini
- Some properties are continually moving from one Council to another
- Municipalities themselves do not have all the information and Town Planners had to be consulted to get the correct information
- Capacity in terms of personnel
- Municipalities unable to identify ownership due to properties belonging to other Provinces, different Institutions or the National Government



CONDITIONAL GRANT: KEY CHALLENGES SINCE ONSET:

- Municipal Valuation roll not complete
- No automatic interfacing between BAS and IE-works system



CONDITIONAL GRANT: Budget allocation for Financial Year 2008/2009 and 2009/2010

	Approved Budget Amount	Spent Budget Amount	Difference
2008/09	R 155 265 000	R 84 117 246	R 71 147 754
2009/10	R 401 099 000	R231 286 167	R169 812 833



CONDITIONAL GRANT: Expenditure per Municipality per adjusted budget

MUNICIPALITY	PROJECTION PER MUNISIPALITY	ACTUAL EXPENDITURE
Ekurhuleni	R 90 220 359.68	R 52 183 960.64
Emfuleni	0	0
Johannesburg	R 77 924 347.83	R 33 427 549.27
Lesedi	R 4 718 598.29	R 2 698 906.03
Merafong	R 6 456 912.18	R 4 334 282.10
Midvaal	R 3 425 710.29	R 2 076 969.47
Mogale	R 3 768 535.96	R 2 434 181.88
Randfontein	R 7 182 093.43	R 4 295 833.41
Westonaria	R 1 924 901.56	R 583 307.86
Tshwane	R200 191 311.15	R126 029 808.57





CONDITIONAL GRANT: Expenditure per Municipality per adjusted budget

MUNICIPALITY	PROJECTION PER MUNISIPALITY	ACTUAL EXPENDITURE
Dinokeng Tsa Taemane	R 5 286 229.61	R 3 221 367.79
Kungwini	0	0
TOTAL	R401 099 000	R231 286 167.02



CONDITIONAL GRANT: IMPLEMENTATION SUPPORT

- Payment Method (DORA) - grant received in tranches
- Regular Interaction with Municipalities – Relationship Building
- ✓ Municipalities visited - Midvaal, Lesedi, Emfuleni, Ekurhuleni, Randfontein, Mogale
- More Training of staff on utilization of iE-works system
- SLA being developed to enhance relationship management



CONDITIONAL GRANT: MONITORING CAPACITY

- Payments are based on asset register verified data
- Joint payment allocation and reconciliation with municipalities
- Electronic System Functional Limitation and Compatibility with BAS
- Provincial State Land and Disposed Committee
- Debt Committee meetings with Department of Finance with Municipalities in attendance



DID Expenditure Status Report on Rates and Taxes Expenditure – 2009/10 3rd Quarter



DID – Vote 15 : Program 2 – Capital

- To construct new facilities
- Upgrade , rehabilitation, maintain existing facilities
- Implement client departments needs
- Render professional and technical service
- Ensure optimum usage and benefits of provincial property portfolio





Expenditure Report – Infrastructure Development: Capital Works

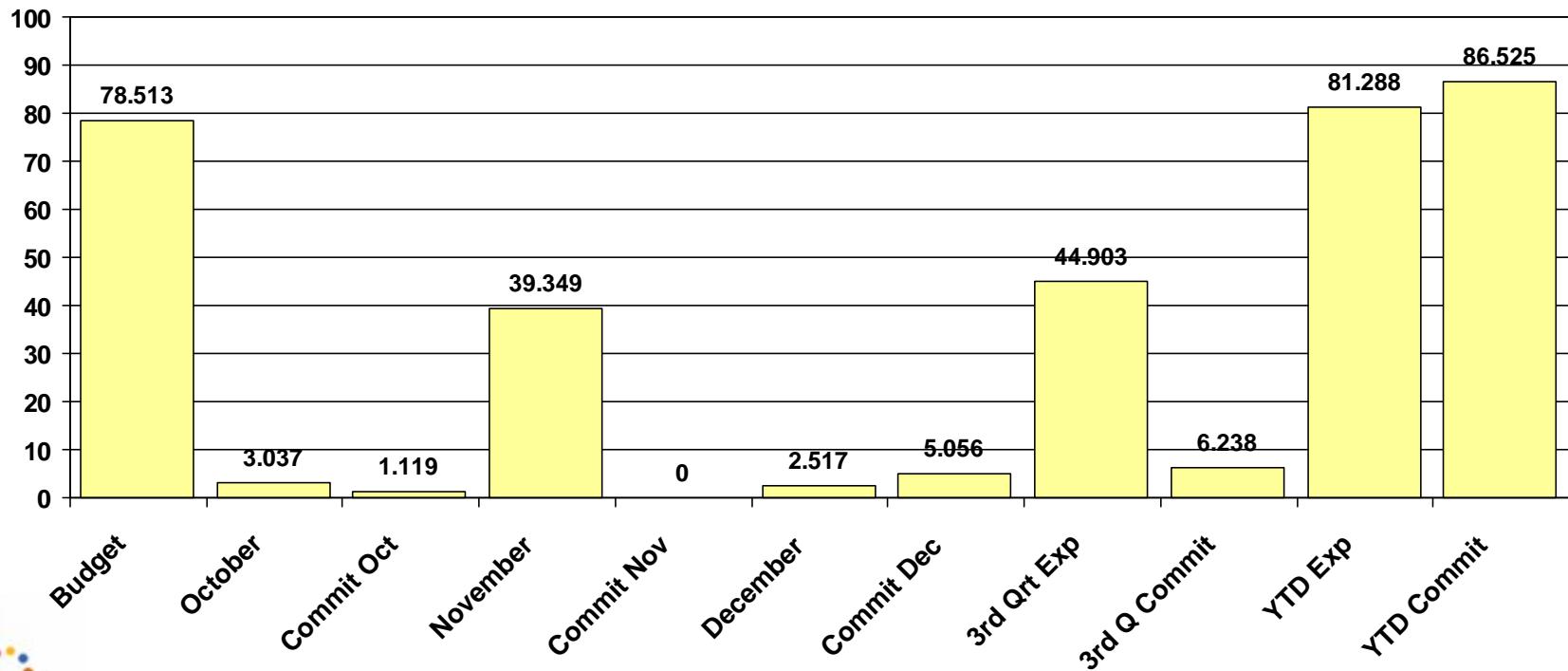
Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to Date Exp	% Total Exp
R 78 513 000	R 3 036 928	R 39 348 966	R 2 516 631	R 44 902 525	R 81 287 720	104
Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
R 78 513 000	R 1 118 945	R 0	R 5 055 663	R 6 238 049	R 86 525 146	110

Note

Budgets of the 3rd Quarter were spent in line with the project commitments and the cash flow indications.



Expenditure Report – Infrastructure Development: Capital Works





DID – Vote 15 : Program 2 – Maintenance

- Upgrade, rehabilitation, maintain existing facilities
- Implement client departments needs
- Render professional and technical service
- Ensure optimum usage and benefits of provincial property portfolio



Expenditure Report – Infrastructure Development: Maintenance

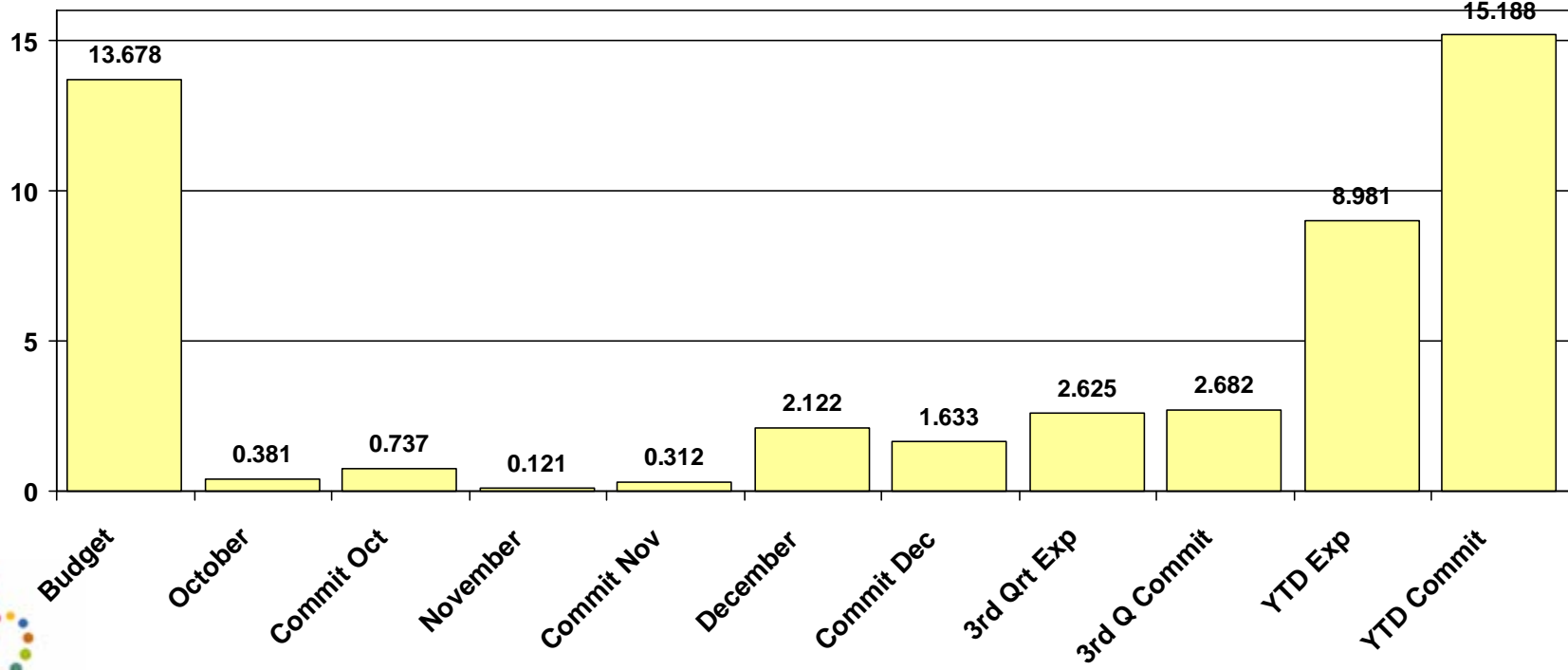
Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to Date Exp	% Total Exp
R 13 678 400	R 381 430	R 121 430	R 2 121 979	R 2 624 839	R 8 981 155	66
Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
R 13 678 400	R 737 241	R 311 858	R 1 632 710	R 2 681 811	R 15 188 273	111

Note

Budgets of the 3rd Quarter were spent in line with the project commitments and the cash flow indications.



Expenditure Report – Infrastructure Development: Maintenance





3rd Quarter Expenditure Review Health

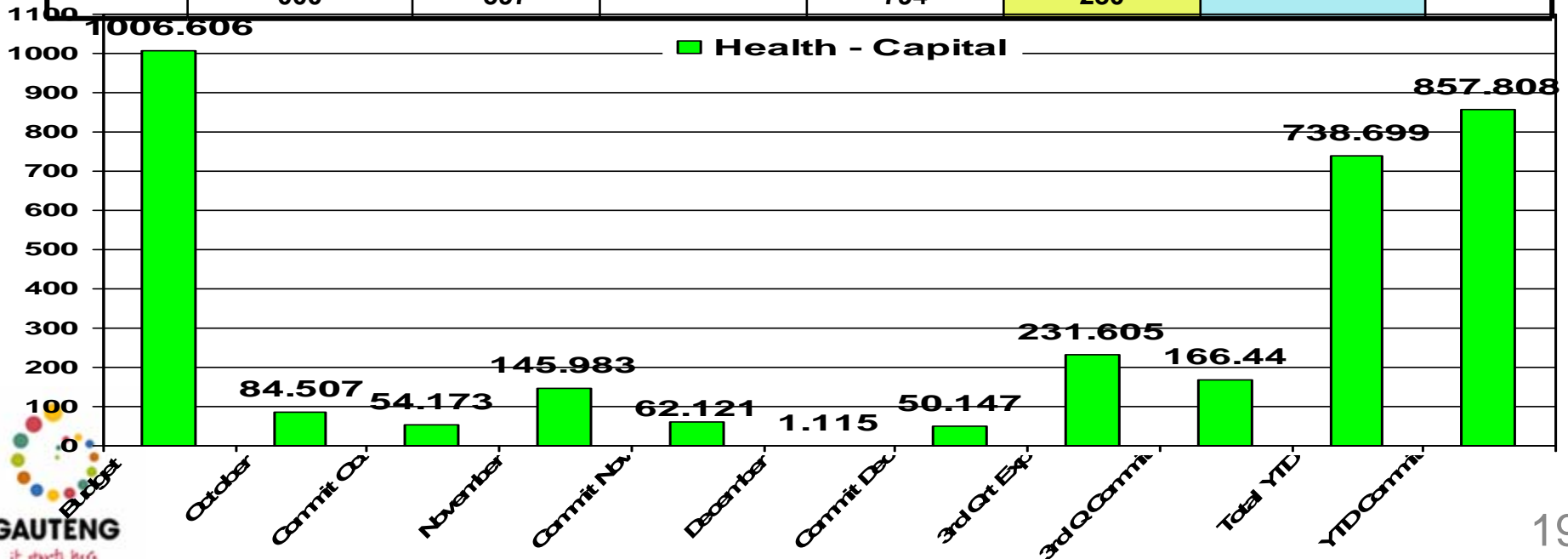
Financial year 2009/10

Period : October 2009 to December 2009



Expenditure Report – Health - Capital

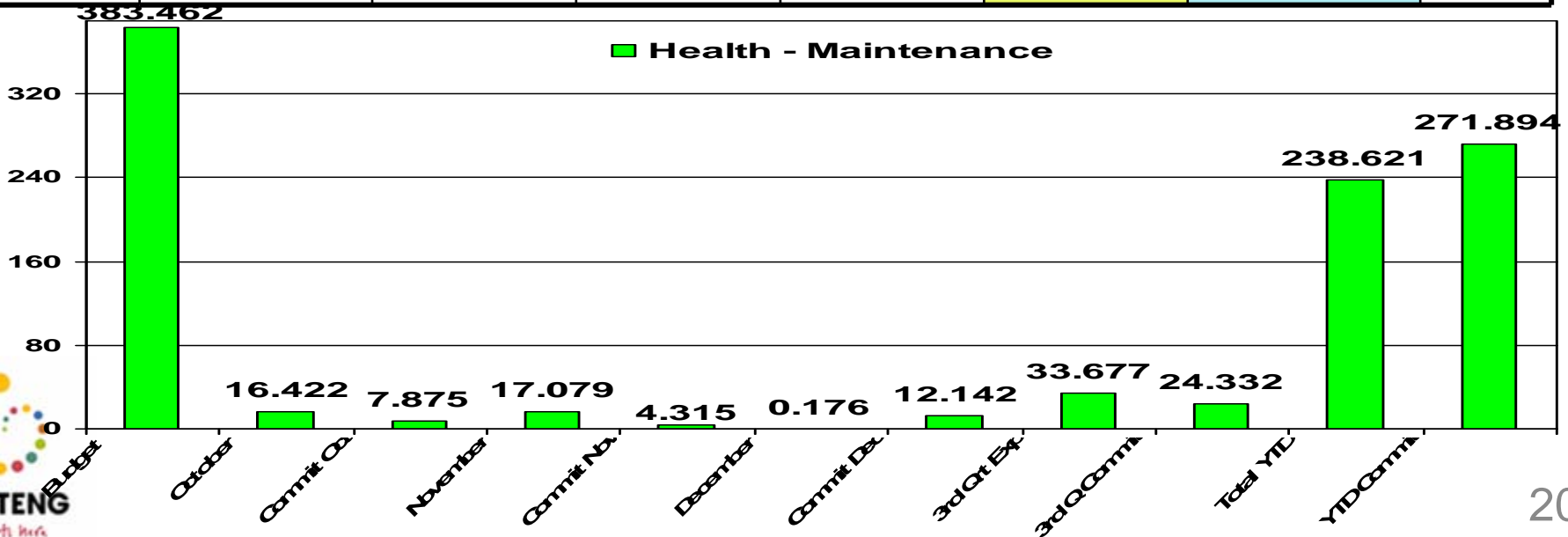
Program	Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to date Exp	% Total Exp
Capital:	R 1 006 606 000	R 84 506 550	R 145 983 445	R 1 114 860	R 231 604 855	R 738 699 024	73
	Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
Capital:	R 1 006 606 000	R 54 172 597	R 62 120 890	R 50 146 794	R 166 440 280	R 857 807 629	85





Expenditure Report – Health - Maintenance

Program	Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to date Exp	% Total Exp
Capital:	R 383 462 000	R 16 422 344	R 17 078 955	R 175 502	R 33 676 801	R 238 621 244	62
	Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
Capital:	R 383 462 000	R 7 875 112	R 4 314 783	R 12 142 407	R 24 332 304	R 271 894 511	71





3rd Quarter Expenditure Review Education

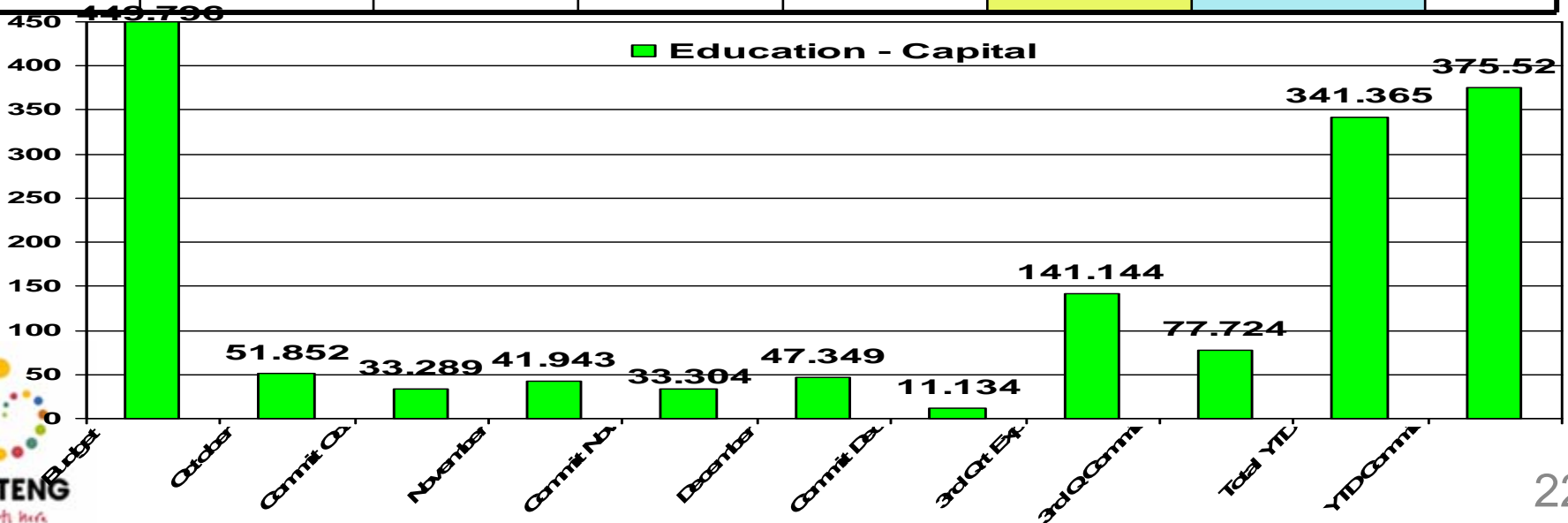
Financial year 2009/10

Period : October 2009 to December 2009



Expenditure Report – Education - Capital

Program	Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to date Exp	% Total Exp
Capital:	R 449 796 347	R 51 851 788	R 41 943 204	R 47 348 575	R 141 143 567	R 341 364 645	76
	Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
Capital:	R 449 796 347	R 33 285 573	R 33 303 731	R 11 134 450	R 77 723 754	R 375 520 390	83





3rd Quarter Expenditure Review Social Development

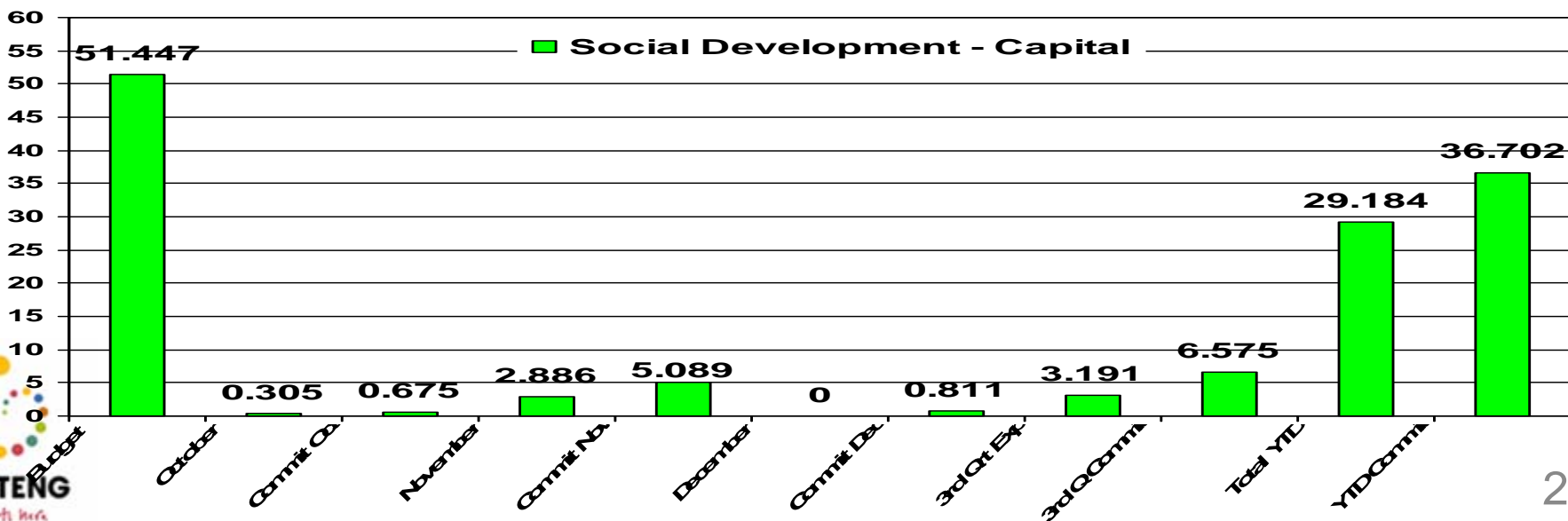
Financial year 2009/10

Period : October 2009 to December 2009



Expenditure Report – Social Development - Capital

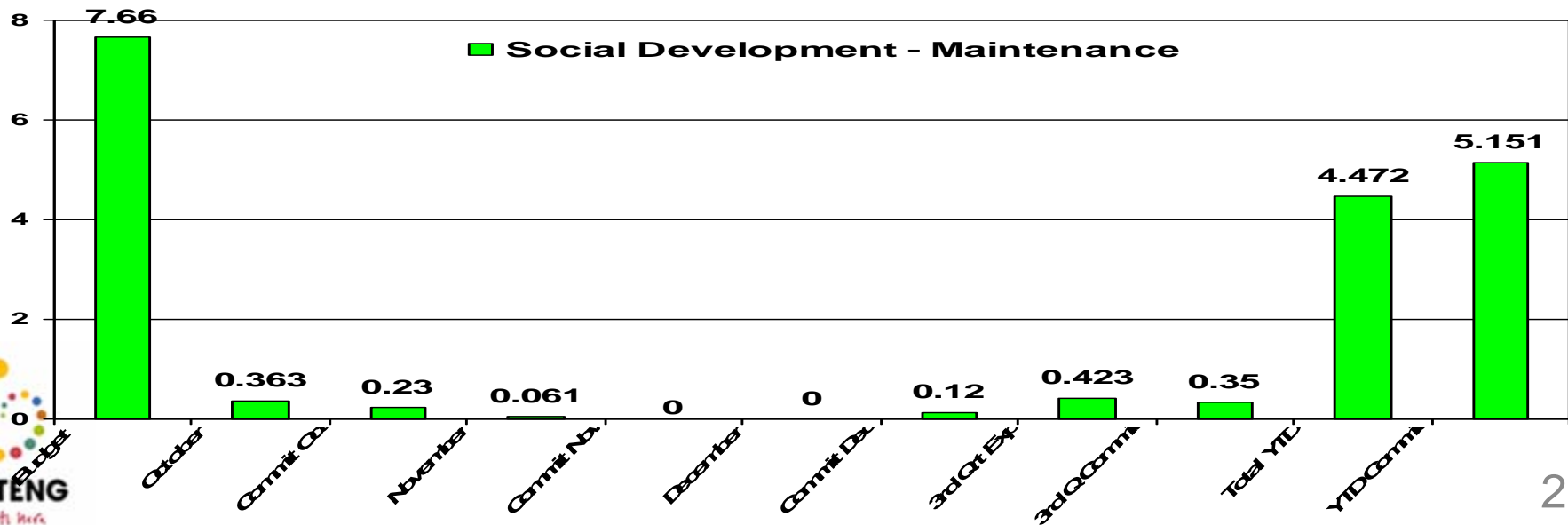
Program	Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to date Exp	% Total Exp
Capital:	R 51 447 000	R 305 086	R 2 886 032	R 0	R 3 191 118	R 29 183 800	57
	Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
Capital:	R 51 447 000	R 674 914	R 5 088 640	R 810 986	R 6 574 541	R 36 701 965	71





Expenditure Report – Social Development - Maintenance

Program	Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to date Exp	% Total Exp
Capital:	R 7 660 696	R 362 559	R 60 830	R 0	R 423 390	R 4 472 062	58
	Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
Capital:	R 7 660 696	R 230 274	R 0	R 120 033	R 350 307	R 5 151 067	67





3rd Quarter Expenditure Review DARD

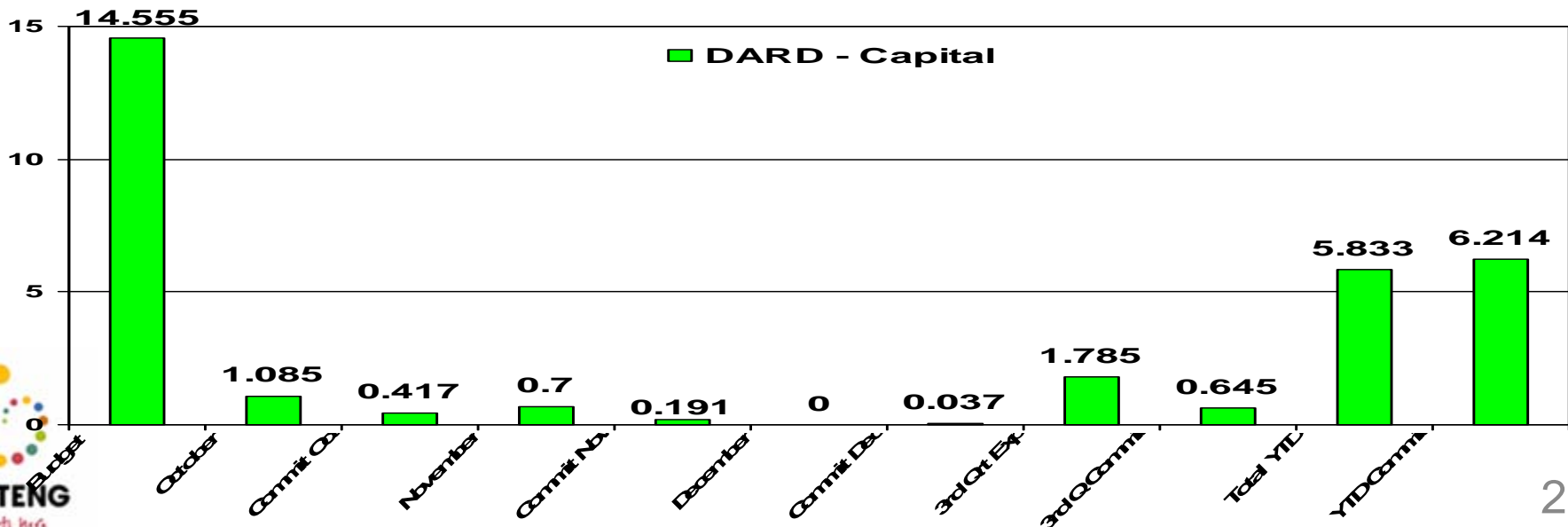
Financial year 2009/10

Period : October 2009 to December 2009



Expenditure Report – DARD - Capital

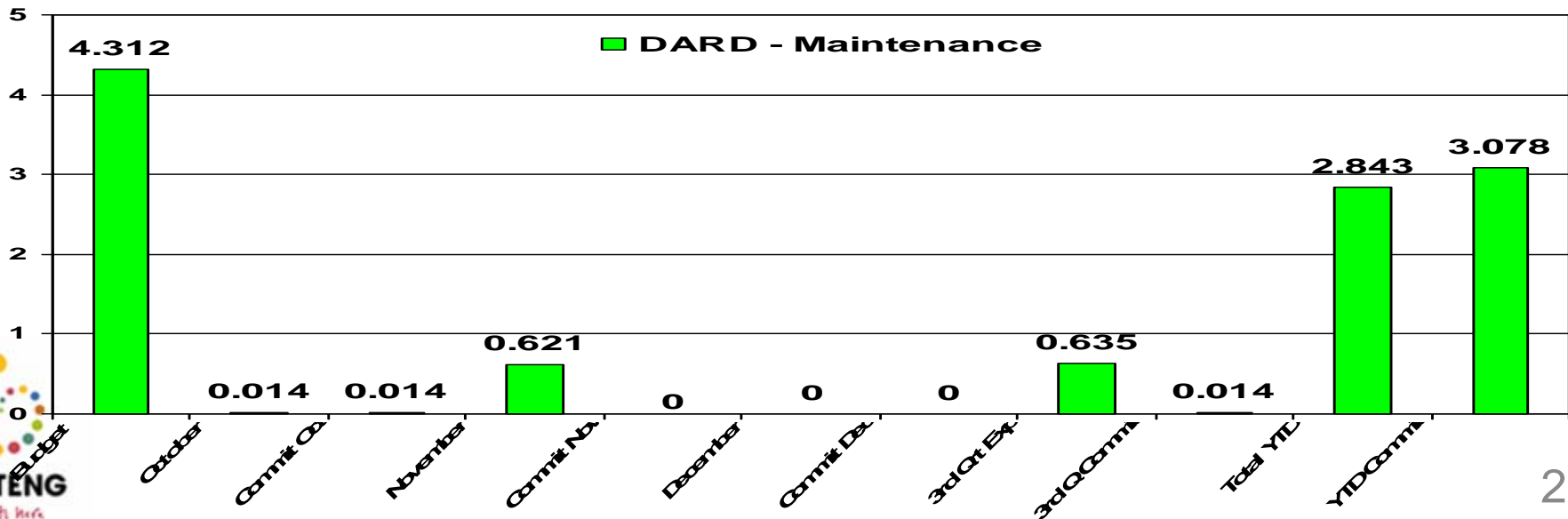
Program	Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to date Exp	% Total Exp
Capital:	R 14 555 000	R 1 084 914	R 700 349	R 0	R 1 785 264	R 5 832 824	40
	Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
Capital:	R 14 555 000	R 416 511	R 191 353	R 37 299	R 645 162	R 6 214 284	43





Expenditure Report – DARD - Maintenance

Program	Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to date Exp	% Total Exp
Capital:	R 4 312 000	R 14 270	R 620 589	R 0	R 634 859	R 2 842 964	66
	Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
Capital:	R 4 312 000	R 14 270	R 0	R 0	R 14 270	R 3 077 890	71





3rd Quarter Expenditure Review COMMUNITY SAFETY

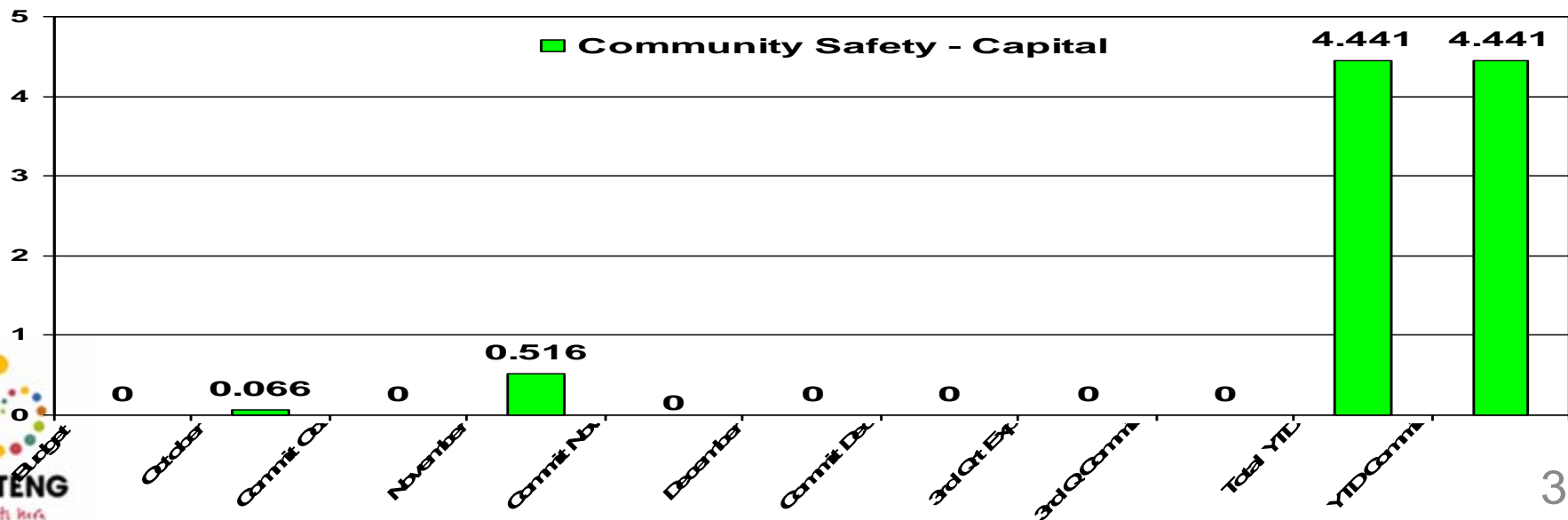
Financial year 2009/10

Period : October 2009 to December 2009



Expenditure Report – Community Safety - Capital

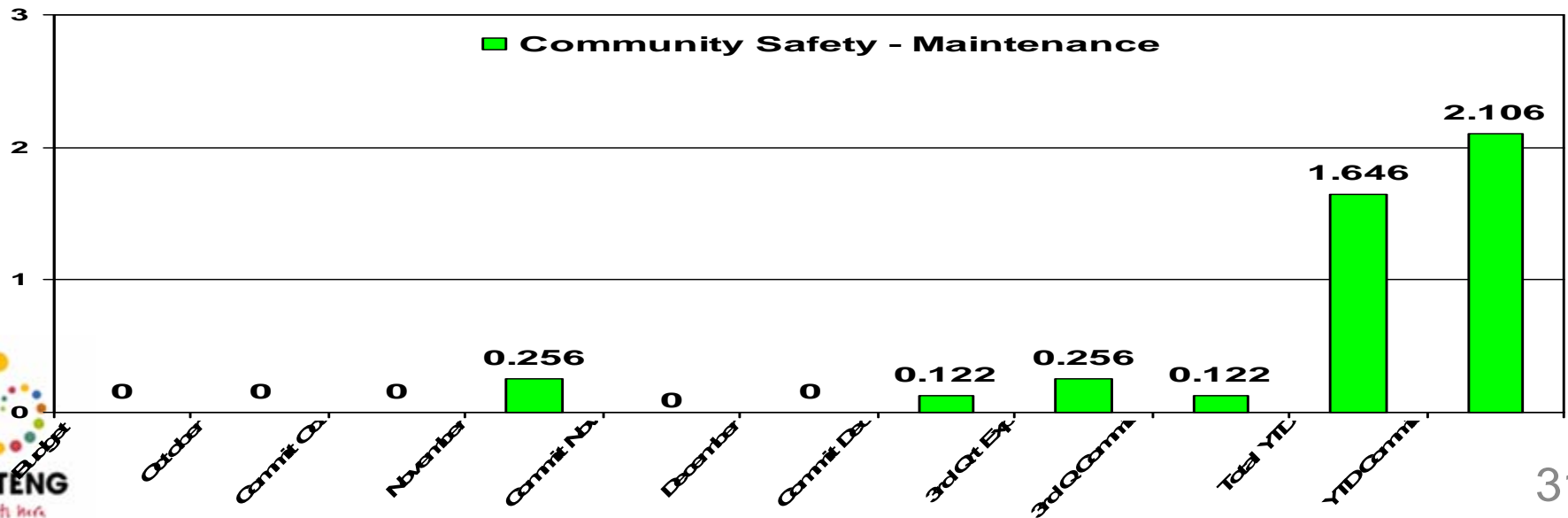
Program	Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to date Exp	% Total Exp
Capital:	R 0	R 66 082	R 516 330	R 0	R 582 412	R 4 441 011	
	Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
Capital:	R 0	R 0	R 0	R 0	R 0	R 4 441 011	





Expenditure Report – Community Safety - Maintenance

Program	Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to date Exp	% Total Exp
Capital:	R 0	R 0	R 256 432	R 0	R 256 492	R 1 645 898	
	Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
Capital:	R 0	R 0	R 0	R 121 993	R 121 993	R 2 105 530	





3rd Quarter Expenditure Review EPWP

Financial year 2009/10

Period : October 2009 to December 2009



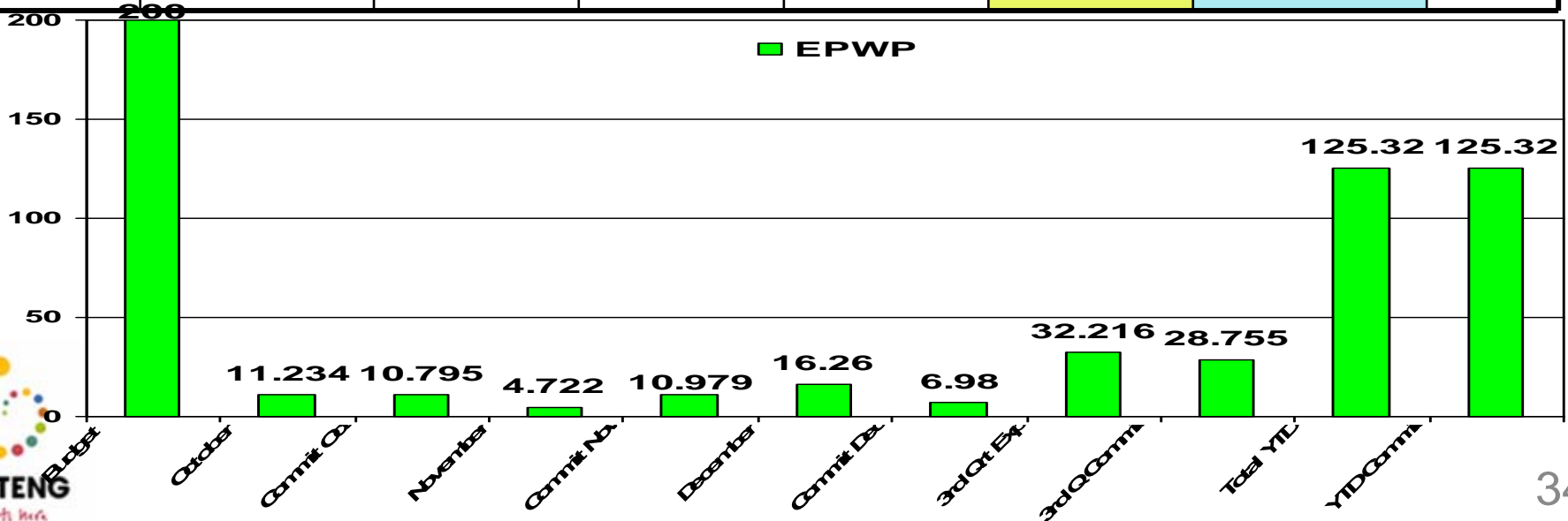
DPTRW – Vote 9 : Program 5 – EPWP

- Enable economic up-liftment and empowerment
- Reduce infrastructure backlogs
- Alleviate unemployment by creating jobs
- Facilitate skills development through training
- Target woman, youth, disabilities job creation



Expenditure Report – EPWP - Capital

Program	Budget	October 2009 Actual Exp	November 2009 Actual Exp	December 2009 Actual Exp	Total 3rd Quarter 2009 Exp	Year to date Exp	% Total Exp
Capital:	R 200 000 000	R 11 233 600	R 4 722 324	R 16 259 868	R 32 215 792	R 125 319 843	63
	Budget	Committed	Committed	Committed	Total Committed	Year to Date	% Total
Capital:	R 200 000 000	R 10 794 939	R 10 979 310	R 6 980 305	R 28 754 554	R 125 319 843	63





Monitoring capacity and planning

- Monthly Expenditure Report meetings are held between programme managers and the Finance branch.
- Quarterly Senior management meetings are used to discuss performance of the various programmes.
- The Executive Management committee also receives monthly expenditure report from the CFO.
- The HOD and DDG PW holds one-on-one meetings with individual managers from time to time to ensure accountability for service delivery.





Monitoring capacity and planning

- At unit level performance is monitored against operational plans.
- Monthly and quarterly infrastructure reports are send to Treasury.
- Project Management Resource Groups assist in ensuring performance happens at site level.
- Client departments needs/plans developed and implemented.



Service Level Agreements

- SRAC
- Social Development
- DACE
- Health Department
- Education
- Community Safety



Thank You

A large, stylized handwritten signature in black ink, which appears to be "Gilbert". The signature is written in a cursive style and is underlined with a long, thin horizontal line.

“I have no doubt that through this five year programme we will change the face of Gauteng for the better. Above, all we have confidence that working together as the people of Gauteng we can and we will do more.”

Premier Nomvula Mokonyane : State of the Province Address, Kliptown, 9 June 2009