

Department  
of Transport

# Department of Transport

## Select Committee on Finance

Third and Fourth Quarter spending on  
Conditional Grants and Capital Expenditure  
for 2007/08



# Contents

- **Background**
- **Gautrain**
- **Commuter Rail**
- **Roads**
- **Public Transport Infrastructure and Systems (PTIS) grant projects**



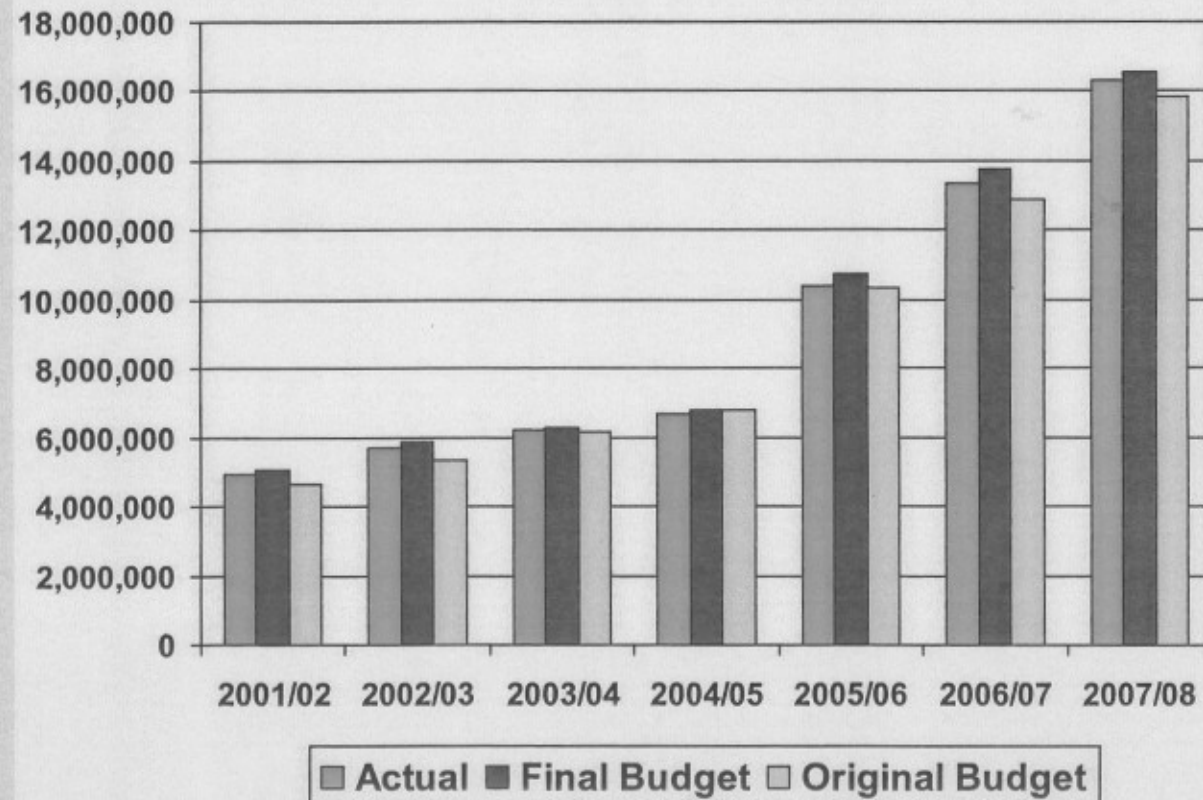
# Background

- **Expenditure against budgets:**
  - **Past 7 years**
  - **Current and capital over the past 7 years**





## Expenditure against budgets over the last 7 years (R,000)

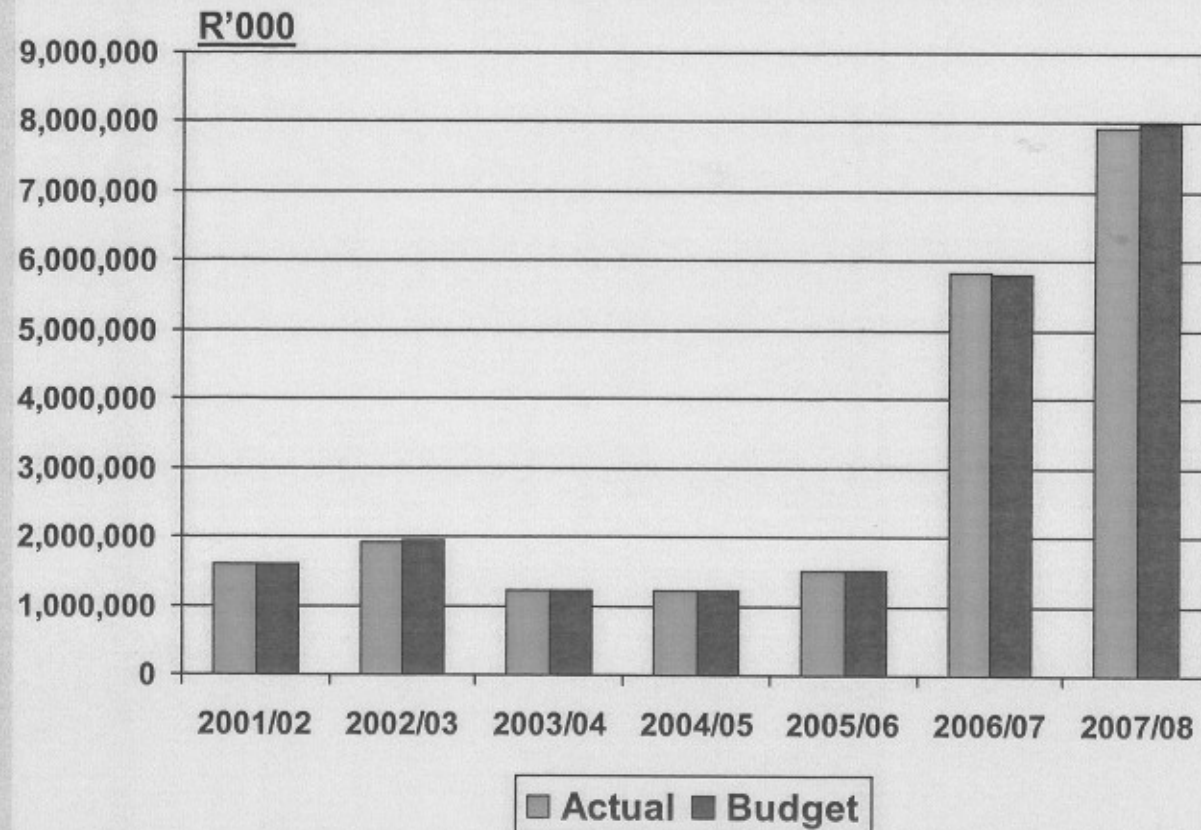


Exp. % of final budget	97.85%	97.91%	98.95%	98.53%	96.92%	97.19%	98.70%
Exp. % of original budget	106.18%	106.85%	101.05%	98.68%	100.93%	103.81%	102.97%

## Expenditure against budgets over the last 7 years (continued)

Year (R'000)	Actual Expenditure		Final Budget		Percentage spent	
	Current	Capital	Current	Capital	Current	Capital
2001/02	3,336,679	1,600,249	3,443,874	1,601,413	96.89%	99.93%
2002/03	3,807,892	1,910,292	3,901,334	1,939,066	97.60%	98.52%
2003/04	5,027,657	1,204,886	5,093,356	1,205,292	98.71%	99.97%
2004/05	5,462,493	1,217,375	5,547,980	1,231,680	98.46%	98.84%
2005/06	8,890,861	1,519,031	9,220,163	1,520,842	96.43%	99.88%
2006/07	7,521,357	5,839,085	7,940,254	5,806,536	94.72%	100.56%
2007/08	8,390,198	7,938,076	8,566,859	7,977,073	97.94%	99.51%

# Capital expenditure against budgets over the last 7 years



Exp. % of Budget	99.93%	98.52%	99.97%	98.84%	99.88%	100.56%	99.51%
Under (over) exp. (R'000)	1,164	28,774	406	14,305	1,811	-32,549	38,997



## Capital expenditure against budgets over the last 7 years

Year	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08
Under (over) exp. (R'000)	1,164	28,774	406	14,305	1,811	-32,549	38,997

**2002/03:** Considerable delays were experienced to conclude an agreement with the Eastern Cape Department of Transport for the transfer of R28 million for the revival of the Kei railway line between Umtata and East London. Consensus was only reached in March 2003 to enter into an agreement. The amount was rolled over to the next financial year as a Transfer Payment and paid in 2004/05.

**2004/05:** Assistance to Provinces for overloading control was under spent by R13,5 million because of delays by stakeholders to submit business plans. The amount was not rolled over.

**2006/07:** Upgrading and construction of Botswana River Crossings budgeted under Goods and Services spent as Capital Expenditure R35m

**2007/08:** Under expenditure on Sani Pass (R30m) and Overload Control facilities (R8,2m) – due to mechanism of payment and ownership of assets unresolved at that stage. Expected to be rolled over and paid as Conditional Grants in 2007/08

Department  
of Transport

**Thank you**

