



## SELECT COMMITTEE ON FINANCE: Public Hearings on Conditional Grants and Capital Expenditure 2006/07 4th Quarter results

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23 May 2007

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- *Roads infrastructure*
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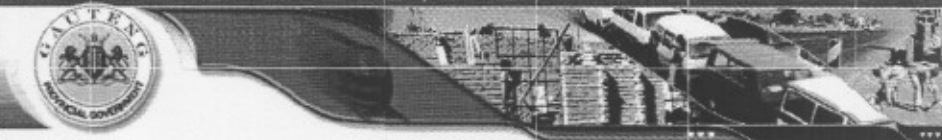


## Provincial Infrastructure Grant

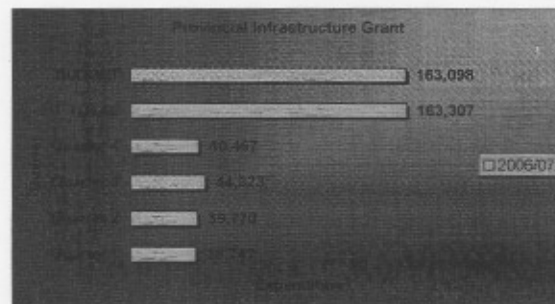
- The department is a recipient of the Provincial Infrastructure Grant from National Treasury
- The grant is used for maintenance and rehabilitation of roads
- A business plan was submitted as required by Division of Revenue Act

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Year	Actual				TOTAL	BUDGET
	Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000		
2006/07	38,747	39,770	44,323	40,467	163,307	163,098
% of Total	24%	24%	27%	25%	100%	
Y-T-D	38,747	78,517	122,840	163,307		
Y-T-D	24%	48%	75%	100%		



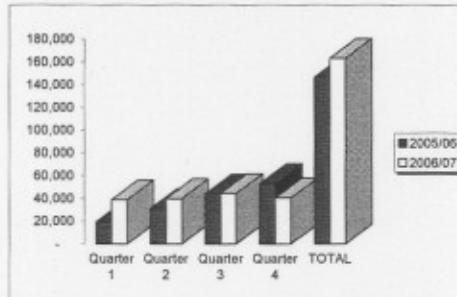
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DEPARTMENT OF PUBLIC TRANSPORT, ROADS AND WORKS



Years	Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	TOTAL
2005/06	19,227	30,963	43,569	52,734	146,493
2006/07	38,747	39,770	44,323	40,467	163,307



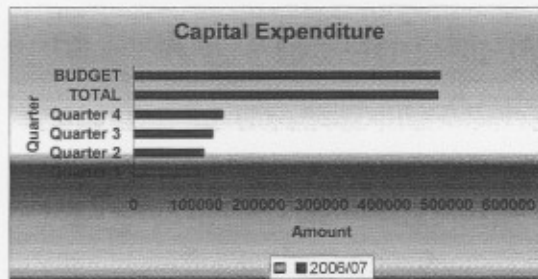
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DEPARTMENT OF PUBLIC TRANSPORT, ROADS AND WORKS



Year	Actual		Estimate		TOTAL R'000	BUDGET R'000
	Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000		
2006/07	104,940	112,208	126,485	142,840	486,473	490,147
% of Total	21%	23%	26%	29%	99%	
Y-T-D	104,940	217,148	343,633	486,473		
Y-T-D	21%	44%	70%	99%		

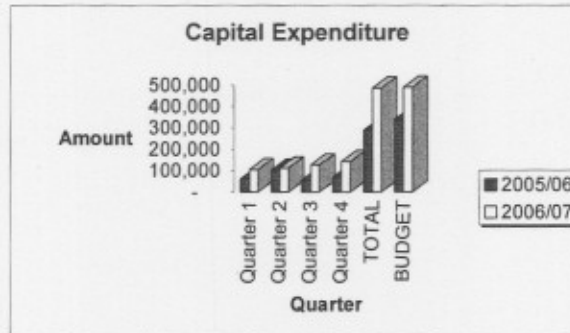


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Years	Quarter 1 R'000	Quarter 2 R'000	Quarter 3 R'000	Quarter 4 R'000	TOTAL	BUDGET
2005/06	81 010	101 899	56 384	89 137	288 230	339 516
2006/07	104 840	112 208	128 485	142 840	488 473	490 147



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- Gautrain project has managed to spent R4,621,777,680 (99.6%) of its budget of R4,641,000,000.

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### DPTRW – Vote 9 : Program 2 – Capital Works

- 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

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### Expenditure Report – Prg 2 :Public Works Capital Works

Budget	Total 3rd Quarter 2006 Exp	Jan 2007 Exp	Feb 2007 Exp	March 2007 Exp	Total 4th Quarter 2007 Exp	Year to Date Exp	% Total Exp
R 65 840 000	R 66 402 739	R227 038	R3 917	R2 676 335	R 2 907 290	R69 310 028	105 %

**Notes**

06/07 Budgets were spent in line with the project commitments and the cash flow indications.

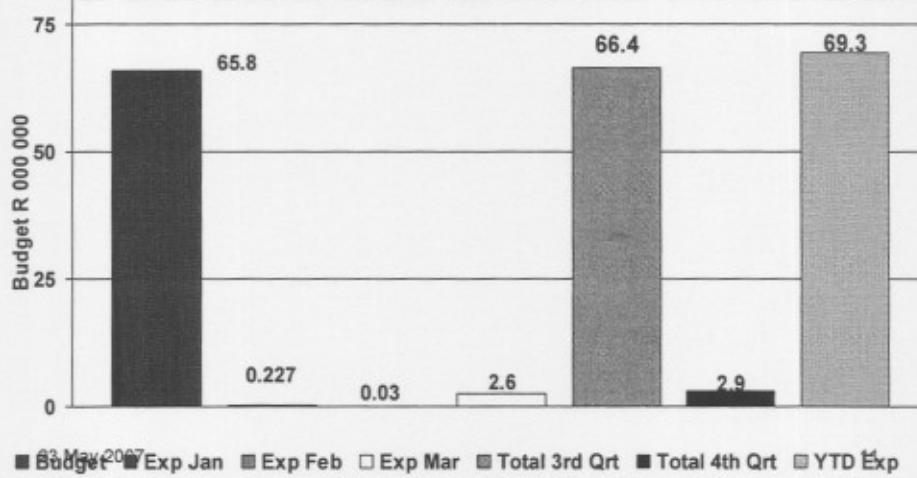
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4th Quarter Expenditure 06/07 PW Capital Works



**DPTRW – Vote 9 : 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 – Prg 2 :Public Works Maintenance

Budget	Total 3rd Quarter 2006 Exp	Jan 2007 Exp	Feb 2007 Exp	March 2007 Exp	Total 4th Quarter 2006 Exp	Year to Date Exp	% Total Exp
R 20 000 000	R 15 773 304	R 290 084	R 885 889	R 574 978	R 1 750 951	R 17 524 255	88 %

**Notes**

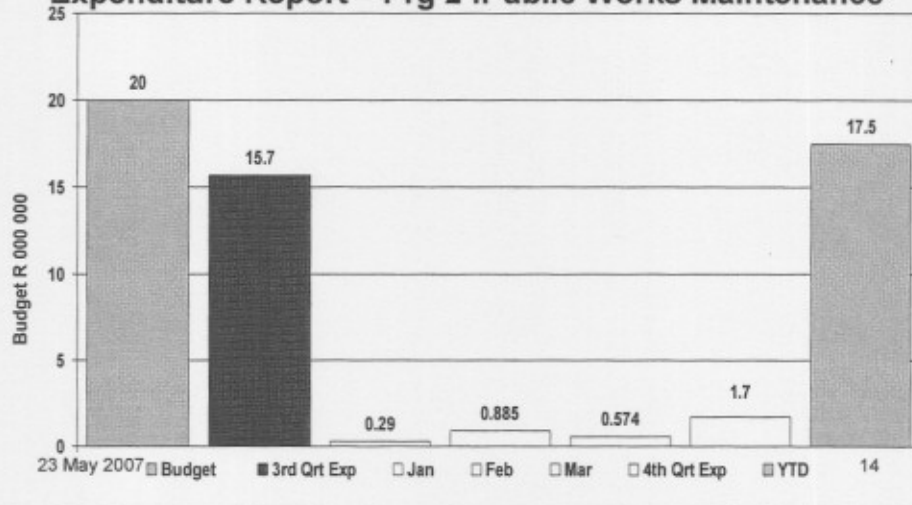
06/07 Budgets were spent in line with the project commitments and the cash flow indications.

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## Expenditure Report – Prg 2 :Public Works Maintenance





## 4th Quarter Expenditure Review Social Development

Financial year 06/07  
Period : Jan 2007 to March 2007

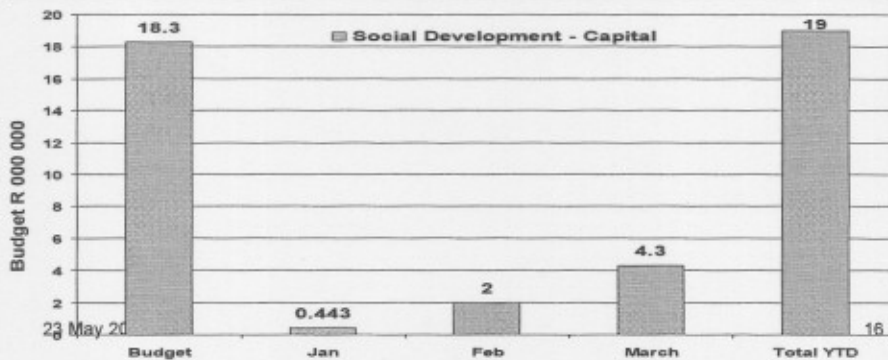
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### Expenditure Report – Social Development - Capital

Program	Budget	Total 3 <sup>rd</sup> Quarter 2006 Exp	Jan 2007 Exp	Feb 2007 Exp	March 2007 Exp	Total 4 <sup>th</sup> Quarter 2006 Exp	Year to date Exp	% Total Exp
Capital:	R 18 320 000	R12 239 442	R 443 834	R2 035 471	R4 365 555	R 6 844 862	R19 084 304	104 %

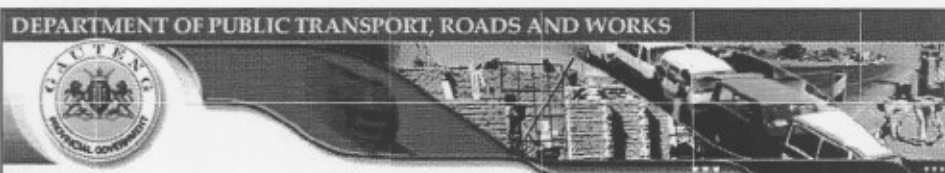
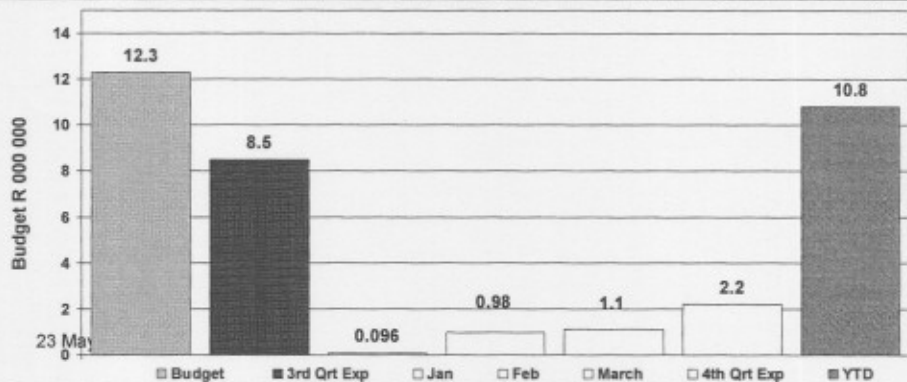






### Expenditure Report – Social Development - Maintenance

Program	Budget	Total 3 <sup>rd</sup> Quarter 2006 Exp	Jan 2007 Exp	Feb 2007 Exp	March 2007 Exp	Total 4 <sup>th</sup> Quarter 2006 Exp	Year to date Exp	% Total Exp
Mainten:	R 12 300 000	R 8 589 001	R 96 969	R 989 951	R 1 143 185	R 2 230 105	R10 819 106	88%



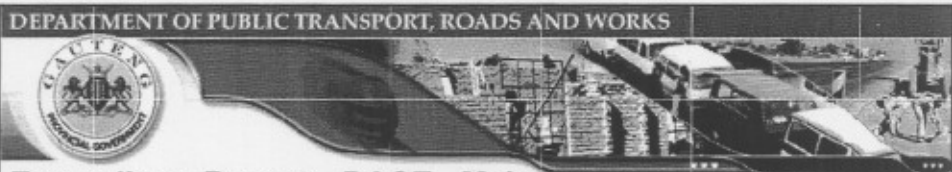
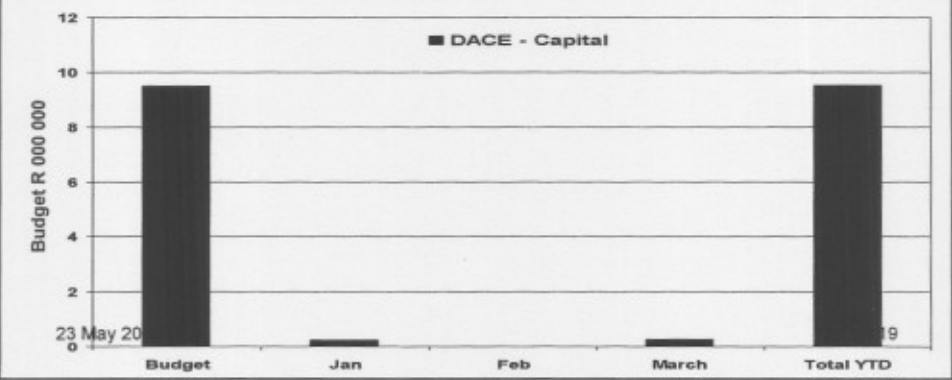
## 4th Quarter Expenditure Review DACE

Financial year 06/07  
Period : Jan 2007 to March 2007



**Expenditure Report – DACE - Capital**

Programme Number	Budget	Total 3 <sup>rd</sup> Quarter 2006 Exp	Jan 2007 Exp	Feb 2007 Exp	March 2007 Exp	Total 4 <sup>th</sup> Quarter 2006 Exp	Total Year To Date	% Total Exp
Capital:	R 9 500 000	R 9 019 640	R 251 927	R 0	R 271 845	R 523 771	R 9 543 412	99%



**Expenditure Report – DACE - Maintenance**

Programme Number	Budget	Total 3 <sup>rd</sup> Quarter 2006 Exp	Jan 2007 Exp	Feb 2007 Exp	March 2007 Exp	Total 4 <sup>th</sup> Quarter 2006 Exp	Total Year To Date	% Total Exp
Maintenance	R 1 500 000	R1 786 737	R 72 608	R 201 646	R 9 075	R 283 326	R 2 070 063	138

