

# Vote 10

## Department of Transport and Public Works

	2020/21		Decrease	Increase
	Second adjusted appropriation	Third adjusted appropriation		
<b>Amount to be appropriated</b>	<b>R8 591 188 000</b>	<b>R8 575 134 000</b>	<b>(R16 054 000)</b>	
Statutory appropriations				
Responsible MEC	Provincial Minister of Transport and Public Works			
Administering department	Department of Transport and Public Works			
Accounting officer	Head of Department, Transport and Public Works			

### Aim

To tirelessly pursue the delivery of infrastructure and transport services that is: inclusive, safe and technologically relevant, seeking to heal, skill, integrate, connect, link and empower every citizen in the Western Cape, driven by passion, ethics and a steadfast commitment to the environment and people as our cornerstone.

### Changes to programme purposes, objectives, measures and annual performance plan

None.

### Third Adjusted Estimates of Provincial Expenditure 2020

Table 10.1: Payments and estimates per programme and per economic classification

Programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Administration	359 806						359 806
2. Public Works Infrastructure	2 391 525						2 391 525
3. Transport Infrastructure	3 200 437				( 16 054)	( 16 054)	3 184 383
4. Transport Operations	1 683 696						1 683 696
5. Transport Regulation	897 575						897 575
6. Community Based Programmes	58 149						58 149
<b>Total</b>	<b>8 591 188</b>				<b>( 16 054)</b>	<b>( 16 054)</b>	<b>8 575 134</b>

**Table 10.1: Payments and estimates per programme and per economic classification (continued)**

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	4 152 917				( 16 054)	( 16 054)	4 136 863
Compensation of employees	1 036 941						1 036 941
Goods and services	3 115 976				( 16 054)	( 16 054)	3 099 922
Interest and rent on land							
<b>Transfers and subsidies to</b>	2 040 294						2 040 294
Provinces and municipalities	951 582						951 582
Departmental agencies and accounts	134						134
Higher education institutions							
Foreign governments and international organisations							
Public corporations and private enterprises	1 073 596						1 073 596
Non-profit institutions							
Households	14 982						14 982
<b>Payments for capital assets</b>	2 396 246						2 396 246
Buildings and other fixed structures	2 185 751						2 185 751
Machinery and equipment	146 055						146 055
Heritage assets							
Specialised military assets							
Biological assets							
Land and subsoil assets	14 823						14 823
Software and other intangible assets	49 617						49 617
<b>Payments for financial assets</b>	1 731						1 731
<b>Total</b>	8 591 188				( 16 054)	( 16 054)	8 575 134

## **Details of Third Adjustment to the Estimates of the Provincial Expenditure 2020**

### **Realignment of Provincial Budget - (R16 054 000)**

#### **Programme 3: Transport Infrastructure - (R16 054 000)**

(R16 054 000) Surrender of funding for non-project related consultant advisory services to the Provincial Revenue Fund to support Red Dot Lite and Red Dot Like transport services at the Department of Health.

## Summary of receipts

Table 10.2: Summary of receipts

2020/21									
Receipts	Second adjusted appropriation R'000	Additional appropriation						Total R'000	Third adjusted appropriation R'000
		Provincial Equitable Share	Conditional grants	Roll-overs	In-year own revenue	Shifting of funds between votes	Financing		
		R'000	R'000	R'000	R'000	R'000	R'000		
Equitable share	4 152 032	( 16 054)						( 16 054)	4 135 978
Conditional grants	2 050 610								2 050 610
Provincial Roads Maintenance Grant	967 006								967 006
Expanded Public Works Programme Integrated Grant for Provinces	10 008								10 008
Public Transport Operations Grant	1 073 596								1 073 596
Financing	491 676								491 676
Asset Finance Reserve	451 105								451 105
Provincial Revenue Fund	40 571								40 571
Departmental receipts	1 896 870								1 896 870
Tax receipts	1 797 454								1 797 454
Sales of goods and services other than capital assets	98 705								98 705
Transfers received									
Fines, penalties and forfeits	288								288
Interest, dividends and rent on land									
Sales of capital assets									
Financial transactions in assets and liabilities	423								423
<b>Total receipts</b>	<b>8 591 188</b>	<b>( 16 054)</b>						<b>( 16 054)</b>	<b>8 575 134</b>

### Details of revenue source

*Provincial Equitable Share - (R16 054 000)*

#### **Programme 3: Transport Infrastructure - (R16 054 000)**

(R16 054 000) Surrender of funding for non-project related consultant advisory services to the Provincial Revenue Fund to support Red Dot Lite and Red Dot Like transport services at the Department of Health.

## Payments and estimates per sub-programme and economic classification

**Table 10.3: Payments and estimates per sub-programme and economic classification**  
**Table 10.3.1: Transport Infrastructure**

Sub-programme	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
1. Programme Support Infrastructure	160 163				( 16 054)	( 16 054)	144 109
2. Infrastructure Planning	25 916						25 916
3. Infrastructure Design	204 513						204 513
4. Construction	1 054 870						1 054 870
5. Maintenance	1 754 975						1 754 975
<b>Total</b>	<b>3 200 437</b>				<b>( 16 054)</b>	<b>( 16 054)</b>	<b>3 184 383</b>

Economic classification	2020/21						Third adjusted appropriation R'000
	Second adjusted appropriation R'000	Additional appropriation				Total additional appropriation R'000	
		Roll-overs R'000	Unforeseeable/ unavoidable R'000	Virements and shifts R'000	Other adjustments R'000		
<b>Current payments</b>	1 012 012				( 16 054)	( 16 054)	995 958
Compensation of employees	233 025						233 025
Goods and services	778 987				( 16 054)	( 16 054)	762 933
<b>Transfers and subsidies to</b>	109 228						109 228
Provinces and municipalities	106 947						106 947
Departmental agencies and accounts	120						120
Households	2 161						2 161
<b>Payments for capital assets</b>	2 079 127						2 079 127
Buildings and other fixed structures	1 951 304						1 951 304
Machinery and equipment	98 355						98 355
Land and subsoil assets	8 200						8 200
Software and other intangible assets	21 268						21 268
<b>Payments for financial assets</b>	70						70
<b>Total</b>	<b>3 200 437</b>				<b>( 16 054)</b>	<b>( 16 054)</b>	<b>3 184 383</b>