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Provincial Infrastructure Grant	2004/05	2005/06	Adjusted Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total 2006/07	%	Add PIG funding for flood damage - Nov adjustments
Danda									1	R90,940m
Roads infrastructure										
Budget/ cashflow	78,408	88,757	215,269	15,352	26,653	90,401	82,863	215,269		love Image and provide
Actual	78,408	88,757	PER SERVICE SE	5,973	21,188	105,245		132,406	61.51%	% spent after 9 months
Variance	0	0		9,379	5,465	(14,844)	82,863	82,863	38.49%	That MC 6 - II - 6 - II - 1
Public Works								Add PIG funding for flood damage - Nov adjustments R12,698m.		
Budget/ cashflow	3,300	7,100	19,017	4	1.050	4,169	13,798	19,017		Rollover of R4,319m
Actual	0	2,781	RESERVED THE PROPERTY.	1,527	1,927	1,765		5,219	27.44%	
Variance	3,300	4,319		(1,527)	(877)	2,404	13,798	13,798	72.56%	
Total										
Budget/ cashflow	81,708	95,857	234,286	15,352	27,703	94,570	96,661	234,286		
Actual	78,408	91,538	SECRECATION OF STREET	7,500	23,115	107,010	0	137,625	58.74%	% spent after 9 months
Variance	3,300	4,319		7,852	4,588	(12,440)	96,661	96,661	41.26%	

July/August 2006 flood damage repairs. Work related to the R24m needs to be done under contracts which require a few months to prepare and award. With regard to Public Works, it is envisaged that the grant will be spent with the exception of R11,438(of the R12,698m) appropriated in the Adjustments Estimate to repair damage to roads in nature conservation areas caused by the July/August 2006 floods. Funding had to be secured and planning, tendering and the obtaining of environmental impact assessments are in different stages of completion. Likewise it requires a few months preparation before actual delivery and spending materialises. Rollover will be requested for the committed funds that due to lead times cannot be spent in 2006/07.

Capital - other	2004/05	2005/06	Adjusted Budget '2006/07	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total 2006/07	%	
Total										
Budget/ cashflow	502,185	753,560	1,089,447	166,304	240,217	317,199	365,727	1,089,447		
Actual	484,786	752,496	RESIDENCE IN NATIONAL PROPERTY.	139,944	180,087	320,963		640,994	58.84%	% spent after 9 months
Variance	17,399	1,064		26,360	60,130	(3,764)	365,727	448,453	41.16%	
Minus PIG										
Budget/ cashflow	81,708	95,857	234,286	15,352	27,703	94,570	96,661	234,286		
Actual	78,408	91,538	SECURIOR DE L'ACTEUR	7,500	23,115	107,010	0	137,625	58.74%	% spent after 9 months
Variance	3,300	4,319	234,286	7,852	4,588	(12,440)	96,661	96,661	41.26%	
Capital excluding PIG										
Budget/ cashflow	420,477	657,703	855,161	150,952	212,514	222,629	269,066	855,161		
Actual	406,378	660,958	SERVICE DE L'ACTION DE L'ACTIO	132,444	156,972	213,953	0	503,369	58.86%	% spent after 9 months
Variance	14,099	(3,255)	855,161	18,508	55,542	8,676	269,066	351,792	41.14%	

Transfers	2004/05	2005/06	Adjusted Budget '2006/07	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total 2006/07	%	
Roads and Transport										
Budget/ cashflow	60,916	177,652	129,708	23,320	12,914	45,620	47,854	129,708		
Actual	48,269	173,398		10,082	18,576	53,202	0	81,860	63.11%	% spent after 9 months
Variance	12,647	4,254		13,238	(5,662)	(7,582)	47,854	47,848	36.89%	

Analysis: The outflow of cash (tranches) i.r.o tansfer payments are based on agreements - some tranches thus still have to materialise in January and February 2007 in terms of the agreements. Notwithstanding the agreements, tranches are also dependent on the performanance of beneficiaries. Performance monitoring, reporting and evaluation remains a challenge. Transfer payments are also made when claims are submitted by municipalities for actual expenditure incurred related to subsidies i.r.o proclaimed municipal roads. Steps have been taken to ensure that the submission of claims are fast tracked.