

AGGREGATE: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 30 JUNE 2007

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	495 250	95 000		590 250	590 250	410 250	142 328	236 475
Local Government Restructuring Grant	350 000	95 000		445 000	445 000	265 000	83 955	186 662
Local Government Financial Management Grant ¹	145 250			145 250	145 250	145 250	58 373	49 813
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	200 000	490 848		690 848	690 848	353 269	89 458	174 396
Municipal Systems Improvement Grant	200 000			200 000	200 000	199 850	39 415	133 494
Disaster Relief Funds*		490 848		490 848	490 848	153 419	50 043	40 902
Transport (Vote 33)	519 000			519 000	519 000	517 230	26 943	189 246
Public Transport Infrastructure and Systems Grant	519 000			519 000	519 000	517 230	26 943	189 246
Minerals and Energy (Vote 30)	1 232 998	24 342		1 256 890	1 257 280	1 198 814	217 345	308 841
National Electrification Programme (Municipal) Grant	391 580			391 130	391 520	389 293	217 345	308 841
National Electrification Programme (Allocation in-kind) Grant	841 418	24 342		865 760	865 760	809 521		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	990 502			990 502	1 012 400	961 042	379 188	322 197
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	500 002	50 257		550 259	550 259	500 114	379 188	322 197
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	490 500	- 50 257		440 243	462 141	460 928		
Sport and Recreation South Africa (Vote 19)		600 000		600 000	600 000	600 000	290 629	588 727
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		600 000		600 000	600 000	600 000	290 629	588 727
Sub-Total	3 437 750	1 210 190		4 647 490	4 669 778	4 040 605	1 145 891	1 819 882
Provincial and Local Government (Vote 5)	6 265 299	490 848	- 503 465	6 252 682	6 252 682	5 925 585	5 185 319	5 661 291
Municipal Infrastructure Grant	6 265 299	490 848	- 503 465	6 252 682	6 252 682	5 925 585	5 185 319	5 661 291
Sub-Total	6 265 299	490 848	- 503 465	6 252 682	6 252 682	5 925 585	5 185 319	5 661 291
Unallocated ¹	135 295	- 98 449		36 846				
Unallocated ¹	103 407			103 407				
Total	9 941 751	1 111 741	- 503 465	10 549 577	10 431 612	9 812 771	6 281 167	7 440 272

* Included in MIG

1. Unallocated funds e.g DBSA, Eskom, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4. All the figures are unaudited.

SUMMARY: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 30 JUNE 2007

EASTERN CAPE					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	113 750	20 000		133 750	133 750	83 750	41 496	55 946
Local Government Restructuring Grant	90 000	20 000		110 000	110 000	60 000	35 047	48 296
Local Government Financial Management Grant	23 750			23 750	23 750	23 750	6 449	7 650
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	28 244	339 551		367 795	367 795	72 454	16 052	17 393
Municipal Systems Improvement Grant	28 244			28 244	28 244	28 244		17 393
Disaster Relief Funds ⁴		339 551		339 551	339 551	44 210	16 052	
Transport (Vote 33)	69 000			69 000	69 000	69 000	7 192	39 500
Public Transport Infrastructure and Systems Grant	69 000			69 000	69 000	69 000	7 192	39 500
Minerals and Energy (Vote 30)	263 906	78 682		342 588	342 588	342 548	46 764	49 920
National Electrification Programme (Municipal) Grant	61 188	2 876		64 064	64 064	64 024	46 764	49 920
National Electrification Programme (Allocation in-kind) Grant	202 718	75 806		278 524	278 524	278 524		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	83 929	- 1 426		82 503	82 503	81 442	19 286	24 000
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	45 802	- 15 803		29 999	29 999	28 938	19 286	24 000
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	38 127	14 377		52 504	52 504	52 504		
Sport and Recreation South Africa (Vote 19)		110 087		110 087	110 087	110 087		105 195
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		110 087		110 087	110 087	110 087		105 195
Sub-Total	558 829	546 894		1 105 723	1 105 723	759 281	130 790	291 954
Provincial and Local Government (Vote 5)	1 288 255	339 551	- 216 018	1 411 788	1 411 788	1 128 896	981 278	1 074 850
Municipal Infrastructure Grant	1 288 255	339 551	- 216 018	1 411 788	1 411 788	1 128 896	981 278	1 074 850
Sub-Total	1 288 255	339 551	- 216 018	1 411 788	1 411 788	1 128 896	981 278	1 074 850
Unallocated: Eskom¹	33 060	- 24 071		8 989				
Total	1 847 084	546 894	- 216 018	2 177 960	2 177 960	1 843 967	1 096 016	1 366 804

* Included in MIG

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4. All the figures are unaudited.

SUMMARY: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 30 JUNE 2007

FREE STATE					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	13 750	10 000		23 750	23 750	23 750	18 088	17 937
Local Government Restructuring Grant	26 910	10 000		10 000	10 000	10 000	7 813	10 000
Local Government Financial Management Grant	13 750			13 750	13 750	13 750	10 275	7 937
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	17 172			17 172	17 172	17 172	9 239	13 476
Municipal Systems Improvement Grant	17 172			17 172	17 172	17 172	9 239	13 476
Disaster Relief Funds*								
Transport (Vote 33)	29 500			29 500	29 500	29 500	1 486	4 307
Public Transport Infrastructure and Systems Grant	29 500			29 500	29 500	29 500	1 486	4 307
Minerals and Energy (Vote 30)	58 108	- 9 890		48 218	48 218	48 218	2 071	12 316
National Electrification Programme (Municipal) Grant	26 910	- 3 337		23 573	23 573	23 573	2 071	12 316
National Electrification Programme (Allocation in-kind) Grant	31 198	- 6 553		24 645	24 645	24 645		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	26 615	425		27 040	27 040	27 099	18 266	21 375
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 438	602		27 040	27 040	27 099	18 266	21 375
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	177	- 177						
Sport and Recreation South Africa (Vote 19)		4 000		4 000	4 000	4 000		4 000
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		4 000		4 000	4 000	4 000		4 000
Sub-Total	145 145	4 535		149 680	149 680	149 739	49 150	73 411
Provincial and Local Government (Vote 5)	563 896		- 56 263	507 633	507 633	507 633	453 705	529 155
Municipal Infrastructure Grant	563 896		- 56 263	507 633	507 633	507 633	453 705	529 155
Sub-Total	563 896		- 56 263	507 633	507 633	507 633	453 705	529 155
Unallocated: Eskom	684	3 452		4 136				
Total	709 041	4 535	- 56 263	657 313	657 313	657 372	502 855	602 566

* Included in MIG

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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GAUTENG					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	117 000	35 000		152 000	152 000	102 000	13 228	34 256
Local Government Restructuring Grant	110 000	35 000		145 000	145 000	95 000	9 571	30 776
Local Government Financial Management Grant	7 000			7 000	7 000	7 000	3 657	3 480
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	9 034			9 034	9 034	9 034	4 821	8 152
Municipal Systems Improvement Grant	9 034			9 034	9 034	9 034	4 821	8 152
Disaster Relief Funds*								
Transport (Vote 33)	224 200			224 200	224 200	224 200	5 275	81 536
Public Transport Infrastructure and Systems Grant	224 200			224 200	224 200	224 200	5 275	81 536
Minerals and Energy (Vote 30)	205 648	- 67 165		138 483	138 483	82 244	34 135	83 286
National Electrification Programme (Municipal) Grant	89 660	- 7 416		82 244	82 244	82 244	34 135	83 286
National Electrification Programme (Allocation in-kind) Grant	115 988	- 59 749		56 239	56 239			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	16 586	1 000		17 586	17 586	47 416	23 292	29 193
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	14 249	2 124		16 373	16 373	47 416	23 292	29 193
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 337	- 1 124		1 213	1 213			
Sport and Recreation South Africa (Vote 19)		105 476		105 476	105 476	105 476	124 720	101 476
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		105 476		105 476	105 476	105 476	124 720	101 476
Sub-Total	572 468	74 311		646 779	646 779	570 370	205 471	337 899
Provincial and Local Government (Vote 5)	898 554		- 49 297	849 257	849 257	839 257	783 906	852 501
Municipal Infrastructure Grant	898 554		- 49 297	849 257	849 257	839 257	783 906	852 501
Sub-Total	898 554		- 49 297	849 257	849 257	839 257	783 906	852 501
Unallocated: Eskom	7 952	- 3 019						
Total	1 471 022	74 311	- 49 297	1 496 036	1 496 036	1 409 627	989 377	1 190 400

* Included in MIG

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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4. All the figures are unaudited.

SUMMARY: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 30 JUNE 2007

KWAZULU-NATAL					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	105 500			105 500	105 500	105 500	31 807	80 373
Local Government Restructuring Grant	75 000			75 000	75 000	75 000	21 461	75 000
Local Government Financial Management Grant	30 500			30 500	30 500	30 500	10 346	5 373
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	39 886			39 886	39 886	39 886	9 920	20 696
Municipal Systems Improvement Grant	39 886			39 886	39 886	39 886	9 920	20 696
Disaster Relief Funds*								
Transport (Vote 33)	11 800			11 800	11 800	11 800	11 083	11 083
Public Transport Infrastructure and Systems Grant	11 800			11 800	11 800	11 800	11 083	11 083
Minerals and Energy (Vote 30)	264 026	29 890		293 916	293 916	293 916	54 629	61 758
National Electrification Programme (Municipal) Grant	68 640	9 866		78 506	78 506	78 506	54 629	61 758
National Electrification Programme (Allocation in-kind) Grant	195 386	20 024		215 410	215 410	215 410		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	37 162	664		37 826	37 826	36 877	25 417	25 940
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	37 162	- 194		36 968	36 968	36 019	25 417	25 940
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		858		858	858	858		
Sport and Recreation South Africa (Vote 19)		108 977		108 977	108 977	108 977	108 977	108 977
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		108 977		108 977	108 977	108 977	108 977	108 977
Sub-Total	458 374	139 531		597 905	597 905	596 956	241 833	308 827
Provincial and Local Government (Vote 5)	1 262 411		- 18 435	1 243 976	1 243 976	1 247 497	1 159 440	1 219 634
Municipal Infrastructure Grant	1 262 411		- 18 435	1 243 976	1 243 976	1 247 497	1 159 440	1 219 634
Sub-Total	1 262 411		- 18 435	1 243 976	1 243 976	1 247 497	1 159 440	1 219 634
Unallocated: Eskom	11 400	- 10 735		665				
Total	1 720 785	139 531	- 18 435	1 841 881	1 841 881	1 844 453	1 401 273	1 528 461

* Included in MIG

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4. All the figures are unaudited.

SUMMARY: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 30 JUNE 2007

LIMPOPO National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	15 500			15 500	15 500	15 500	7 242	2 763
Local Government Restructuring Grant	15 500			15 500	15 500	15 500	7 242	2 763
Local Government Financial Management Grant								
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	22 148			22 148	22 148	22 148	2 922	14 372
Municipal Systems Improvement Grant	22 148			22 148	22 148	22 148	2 922	14 372
Disaster Relief Funds*								
Transport (Vote 33)	10 500			10 500	10 500	10 400	1 087	10 494
Public Transport Infrastructure and Systems Grant	10 500			10 500	10 500	10 400	1 087	10 494
Minerals and Energy (Vote 30)	141 351	- 21 609		119 742	119 742	119 742	8 361	14 478
National Electrification Programme (Municipal) Grant	18 700	- 1 127		17 573	17 573	17 573	8 361	14 478
National Electrification Programme (Allocation in-kind) Grant	122 651	- 20 482		102 169	102 169	102 169		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	540 067	- 10 546		529 521	529 521	460 339	167 696	116 361
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	245 705	14 688		260 393	260 393	191 211	167 696	116 361
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	294 362	- 25 234		269 128	269 128	269 128		
Sport and Recreation South Africa (Vote 19)		81 152		81 152	81 152	81 152	6 000	81 152
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		81 152		81 152	81 152	81 152	6 000	81 152
Sub-Total	729 566	48 997		778 563	778 563	709 281	193 308	239 621
Provincial and Local Government (Vote 5)	821 265		- 58 540	762 725	762 725	762 725	700 052	760 436
Municipal Infrastructure Grant	821 265		- 58 540	762 725	762 725	762 725	700 052	760 436
Sub-Total	821 265		- 58 540	762 725	762 725	762 725	700 052	760 436
Unallocated: Eskom	5 700	- 990		4 710				
Total	1 550 831	48 997	- 58 540	1 541 288	1 541 288	1 472 006	893 360	1 000 057

* Included in MIG

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SUMMARY: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 30 JUNE 2007

MPUMALANGA					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	10 500			10 500	10 500	10 500	4 003	7 984
Local Government Restructuring Grant	10 500			10 500	10 500	10 500	4 003	7 984
Local Government Financial Management Grant								
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	23 742			23 742	23 742	23 742	9 196	17 834
Municipal Systems Improvement Grant	23 742			23 742	23 742	23 742	9 196	17 834
Disaster Relief Funds*								
Transport (Vote 33)	1 000			1 000	1 000	830	820	820
Public Transport Infrastructure and Systems Grant	1 000			1 000	1 000	830	820	820
Minerals and Energy (Vote 30)	73 939	16 599		90 538	90 538	90 351	18 109	19 383
National Electrification Programme (Municipal) Grant	41 802	4 864		46 666	46 666	46 479	18 109	19 383
National Electrification Programme (Allocation in-kind) Grant	32 137	11 735		43 872	43 872	43 872		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	162 570	8 731		171 301	171 301	161 246	76 294	62 796
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	94 393	13 150		107 543	107 543	97 488	76 294	62 796
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	68 177	- 4 419		63 758	63 758	63 758		
Sport and Recreation South Africa (Vote 19)		88 052		88 052	88 052	88 052	50 932	88 052
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		88 052		88 052	88 052	88 052	50 932	88 052
Sub-Total	271 751	113 382		385 133	385 133	374 721	159 354	196 869
Provincial and Local Government (Vote 5)	470 283		- 55 875	414 408	414 408	414 408	247 900	315 777
Municipal Infrastructure Grant	470 283		- 55 875	414 408	414 408	414 408	247 900	315 777
Sub-Total	470 283		- 55 875	414 408	414 408	414 408	247 900	315 777
Unallocated: Eskom	31 114	- 27 593		3 521				
Total	742 034	113 382	- 55 875	799 541	799 541	789 129	407 254	512 646

* Included in MIG

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SUMMARY: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 30 JUNE 2007

NORTHERN CAPE					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007²	Actual expenditure by municipalities as of 30 June 2007³
R Thousand								
National Treasury (Vote 8)	16 000			16 000	16 000	16 000	3 802	1 829
Local Government Restructuring Grant								
Local Government Financial Management Grant	16 000			16 000	16 000	16 000	3 802	1 829
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	20 910	25 723		46 633	46 633	24 760	4 811	16 047
Municipal Systems Improvement Grant	20 910			20 910	20 910	20 760	1 468	16 047
Disaster Relief Funds*		25 723		25 723	25 723	4 000	3 343	
Transport (Vote 33)	1 500			1 500	1 500			
Public Transport Infrastructure and Systems Grant	1 500			1 500	1 500			
Minerals and Energy (Vote 30)	32 671	- 3 445		28 776	29 166	27 166	9 288	14 618
National Electrification Programme (Municipal) Grant	15 422	130		15 102	15 492	13 492	9 288	14 618
National Electrification Programme (Allocation in-kind) Grant	17 249	- 3 575		13 674	13 674	13 674		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	20 451	2 441		22 892	22 892	22 892	12 173	11 724
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	16 843	2 441		19 284	19 284	19 284	12 173	11 724
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 608			3 608	3 608	3 608		
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	91 532	24 719		115 801	116 191	90 818	30 074	44 218
Provincial and Local Government (Vote 5)	130 923	25 723	- 10 197	146 449	146 449	110 162	84 737	76 765
Municipal Infrastructure Grant	130 923	25 723	- 10 197	146 449	146 449	110 162	84 737	76 765
Sub-Total	130 923	25 723	- 10 197	146 449	146 449	110 162	84 737	76 765
Unallocated: Eskom	342	2 047		2 389				
Total	222 455	24 719	- 10 197	236 527	236 917	196 980	111 468	120 983

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3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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NORTH WEST	Year to date							
	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
National departments and their conditional grants								
R Thousand								
National Treasury (Vote 8)	12 500			12 500	12 500	12 500	6 116	2 031
Local Government Restructuring Grant	12 500			12 500	12 500	12 500	6 116	2 031
Local Government Financial Management Grant								
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	21 542	11 451		32 993	32 993	31 542	10 858	11 596
Municipal Systems Improvement Grant	21 542			21 542	21 542	21 542	1 248	11 596
Disaster Relief Funds ⁴		11 451		11 451	11 451	10 000	9 610	
Transport (Vote 33)	31 500			31 500	31 500	31 500		
Public Transport Infrastructure and Systems Grant	31 500			31 500	31 500	31 500		
Minerals and Energy (Vote 30)	127 564	15 671		143 235	143 235	143 235	25 843	28 987
National Electrification Programme (Municipal) Grant	35 000	- 5 736		29 264	29 264	29 264	25 843	28 987
National Electrification Programme (Allocation in-kind) Grant	92 564	21 407		113 971	113 971	113 971		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	96 572	- 1 289		95 283	117 181	117 181	30 262	24 435
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 860	33 249		46 109	46 109	46 109	30 262	24 435
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	83 712	- 34 538		49 174	71 072	71 072		
Sport and Recreation South Africa (Vote 19)		4 000		4 000	4 000	4 000		
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		4 000		4 000	4 000	4 000		
Sub-Total	289 678	29 833		319 511	341 409	339 958	73 079	67 049
Provincial and Local Government (Vote 5)	525 573	11 451	- 38 840	498 184	498 184	496 733	452 989	496 926
Municipal Infrastructure Grant	525 573	11 451	- 38 840	498 184	498 184	496 733	452 989	496 926
Sub-Total	525 573	11 451	- 38 840	498 184	498 184	496 733	452 989	496 926
Unallocated: Eskom	45 499	- 37 540		7 959				
Total	815 251	29 833	- 38 840	806 244	828 142	826 691	516 458	563 975

* Included in MIG

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4. All the figures are unaudited.

SUMMARY: MUNICIPAL CONDITIONAL GRANTS EXPENDITURE AS AT 30 JUNE 2007

WESTERN CAPE					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	90 750	30 000		120 750	120 750	40 750	16 546	33 356
Local Government Restructuring Grant	75 000	30 000		105 000	105 000	25 000	10 063	22 590
Local Government Financial Management Grant	15 750			15 750	15 750	15 750	6 483	10 766
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	17 322	114 123		131 445	131 445	112 531	21 639	54 830
Municipal Systems Improvement Grant	17 322			17 322	17 322	17 322	601	13 928
Disaster Relief Funds*		114 123		114 123	114 123	95 209	21 038	40 902
Transport (Vote 33)	140 000			140 000	140 000	140 000		41 506
Public Transport Infrastructure and Systems Grant	140 000			140 000	140 000	140 000		41 506
Minerals and Energy (Vote 30)	65 785	- 14 391		51 394	51 394	51 394	18 145	24 095
National Electrification Programme (Municipal) Grant	34 258	- 120		34 138	34 138	34 138	18 145	24 095
National Electrification Programme (Allocation in-kind) Grant	31 527	- 14 271		17 256	17 256	17 256		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	6 550			6 550	6 550	6 550	6 502	6 373
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	6 550			6 550	6 550	6 550	6 502	6 373
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)		98 256		98 256	98 256	98 256		99 875
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		98 256		98 256	98 256	98 256		99 875
Sub-Total	320 407	227 988		548 395	548 395	449 481	62 832	260 035
Provincial and Local Government (Vote 5)	304 139	114 123		418 262	418 262	418 274	321 312	335 247
Municipal Infrastructure Grant	304 139	114 123		418 262	418 262	418 274	321 312	335 247
Sub-Total	304 139	114 123		418 262	418 262	418 274	321 312	335 247
Unallocated: Eskom								
Total	624 546	227 988		852 534	852 534	772 546	363 106	554 380

* Included in MIG

1. Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

2. Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

3. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

4. All the figures are unaudited.