

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Eastern Cape Province

Summary

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)	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*		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
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.

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

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

4. All the figures are unaudited.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Nelson Mandela Bay

Municipal Code: EC000

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 ²
R Thousand								
National Treasury (Vote 8)	56 000	20 000		76 000	76 000	26 000	18 091	24 142
Local Government Restructuring Grant	55 000	20 000		75 000	75 000	25 000	17 415	23 599
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	676	543
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	4 000	106 346		110 346	110 346	34 000	16 052	2 871
Municipal Systems Improvement Grant	4 000			4 000	4 000	4 000		2 871
Disaster Relief Funds*		106 346		106 346	106 346	30 000	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)	21 000			21 000	21 000	21 000	20 511	15 400
National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	21 000	20 511	15 400
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
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	150 000	236 433		386 433	386 433	260 087	61 846	187 108
Provincial and Local Government (Vote 5)	179 125	106 346	- 80 000	205 471	205 471	142 667	101 216	58 132
Municipal Infrastructure Grant	179 125	106 346	- 80 000	205 471	205 471	142 667	101 216	58 132
Sub-Total	179 125	106 346	- 80 000	205 471	205 471	142 667	101 216	58 132
Total	329 125	342 779	- 80 000	591 904	591 904	402 754	163 062	245 240

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Camdeboo

Municipal Code: EC101

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)	500			500	500	500	53	111
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	53	111
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 000	- 1 000						
National Electrification Programme (Municipal) Grant	1 000	- 1 000						
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500	- 1 000		500	500	500	53	111
Provincial and Local Government (Vote 5)	8 050			8 050	8 050	8 050	6 660	7 960
Municipal Infrastructure Grant	8 050			8 050	8 050	8 050	6 660	7 960
Sub-Total	8 050			8 050	8 050	8 050	6 660	7 960
Total	9 550	- 1 000		8 550	8 550	8 550	6 713	8 071

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Blue Crane Route

Municipal Code: EC102

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)	500			500	500	500	252	349
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	252	349
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		5
Municipal Systems Improvement Grant	150			150	150	150		5
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 520	- 2 120		400	400	360		114
National Electrification Programme (Municipal) Grant	2 520	- 2 120		400	400	360		114
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 170	- 2 120		1 050	1 050	1 010	252	468
Provincial and Local Government (Vote 5)	10 562			10 562	10 562	10 562	8 354	10 034
Municipal Infrastructure Grant	10 562			10 562	10 562	10 562	8 354	10 034
Sub-Total	10 562			10 562	10 562	10 562	8 354	10 034
Total	13 732	- 2 120		11 612	11 612	11 572	8 606	10 502

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Ikwezi								
Municipal Code: EC103								
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)	500			500	500	500	417	497
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	417	497
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		175
Municipal Systems Improvement Grant	150			150	150	150		175
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	650			650	650	650	417	672
Provincial and Local Government (Vote 5)	6 269			6 269	6 269	6 269	6 106	6 269
Municipal Infrastructure Grant	6 269			6 269	6 269	6 269	6 106	6 269
Sub-Total	6 269			6 269	6 269	6 269	6 106	6 269
Total	6 919			6 919	6 919	6 919	6 523	6 941

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Makana

Municipal Code: EC104

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)	750			750	750	750		118
Local Government Restructuring Grant								
Local Government Financial Management Grant	750			750	750	750		118
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		150
Municipal Systems Improvement Grant	150			150	150	150		150
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 584	- 1 426		158	158	158		
National Electrification Programme (Municipal) Grant	1 584	- 1 584						
National Electrification Programme (Allocation in-kind) Grant		158		158	158	158		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 484	- 1 426		1 058	1 058	1 058		268
Provincial and Local Government (Vote 5)	14 846			14 846	14 846	14 846	5 565	8 641
Municipal Infrastructure Grant	14 846			14 846	14 846	14 846	5 565	8 641
Sub-Total	14 846			14 846	14 846	14 846	5 565	8 641
Total	17 330	- 1 426		15 904	15 904	15 904	5 565	8 909

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Ndlambe

Municipal Code: EC105

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)	500			500	500	500	235	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	235	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 080	- 1 080						
National Electrification Programme (Municipal) Grant	1 080	- 1 080						
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 580	- 1 080		500	500	500	235	500
Provincial and Local Government (Vote 5)	7 047			7 047	7 047	7 047	2 373	5 617
Municipal Infrastructure Grant	7 047			7 047	7 047	7 047	2 373	5 617
Sub-Total	7 047			7 047	7 047	7 047	2 373	5 617
Total	8 627	- 1 080		7 547	7 547	7 547	2 608	6 117

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Sundays River Valley

Municipal Code: EC106

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)	500			500	500	500	500	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		2 154		2 154	2 154	2 154		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		2 154		2 154	2 154	2 154		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	500	2 154		2 654	2 654	2 654	500	500
Provincial and Local Government (Vote 5)	15 650			15 650	15 650	15 650	15 650	18 924
Municipal Infrastructure Grant	15 650			15 650	15 650	15 650	15 650	18 924
Sub-Total	15 650			15 650	15 650	15 650	15 650	18 924
Total	16 150	2 154		18 304	18 304	18 304	16 150	19 424

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Bavians								
Municipal Code: EC107								
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)	500			500	500	500	125	176
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	125	176
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	500			500	500	500	125	176
Provincial and Local Government (Vote 5)	13 027			13 027	13 027	13 027	5 729	8 810
Municipal Infrastructure Grant	13 027			13 027	13 027	13 027	5 729	8 810
Sub-Total	13 027			13 027	13 027	13 027	5 729	8 810
Total	13 527			13 527	13 527	13 527	5 854	8 986

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Kouga

Municipal Code: EC108

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)	500			500	500	500	67	462
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	67	462
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		143
Municipal Systems Improvement Grant	150			150	150	150		143
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 800	2 130		3 930	3 930	3 930	1 596	1 416
National Electrification Programme (Municipal) Grant	1 800			1 800	1 800	1 800	1 596	1 416
National Electrification Programme (Allocation in-kind) Grant		2 130		2 130	2 130	2 130		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 450	2 130		4 580	4 580	4 580	1 663	2 021
Provincial and Local Government (Vote 5)	16 410		- 4 555	11 855	11 855	11 855	3 617	8 809
Municipal Infrastructure Grant	16 410		- 4 555	11 855	11 855	11 855	3 617	8 809
Sub-Total	16 410		- 4 555	11 855	11 855	11 855	3 617	8 809
Total	18 860	2 130	- 4 555	16 435	16 435	16 435	5 280	10 830

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Koukamma

Municipal Code: EC109

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)	500			500	500	500	500	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		150
Municipal Systems Improvement Grant	150			150	150	150		150
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 664	2 672		5 336	5 336	5 336		
National Electrification Programme (Municipal) Grant	2 664			2 664	2 664	2 664		
National Electrification Programme (Allocation in-kind) Grant		2 672		2 672	2 672	2 672		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 314	2 672		5 986	5 986	5 986	500	650
Provincial and Local Government (Vote 5)	3 736		- 773	2 963	2 963	2 963	2 040	2 963
Municipal Infrastructure Grant	3 736		- 773	2 963	2 963	2 963	2 040	2 963
Sub-Total	3 736		- 773	2 963	2 963	2 963	2 040	2 963
Total	7 050	2 672	- 773	8 949	8 949	8 949	2 540	3 613

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Cacadu District Municipality								
Municipal Code: DC10								
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)	500			500	500	500	500	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000	187 601		188 601	188 601	12 400		679
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		679
Disaster Relief Funds*		187 601		187 601	187 601	11 400		
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500	187 601		189 101	189 101	12 900	500	1 179
Provincial and Local Government (Vote 5)	1 092	187 601		188 693	188 693	11 400		
Municipal Infrastructure Grant	1 092	187 601		188 693	188 693	11 400		
Sub-Total	1 092	187 601		188 693	188 693	11 400		
Total	2 592	375 202		377 794	377 794	24 300	500	1 179

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Mbashe								
Municipal Code: EC121								
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)	500			500	500	500	6	10
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	6	10
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		302
Municipal Systems Improvement Grant	734			734	734	734		302
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	9 855	2 898		12 753	12 753	12 753		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	9 855	2 898		12 753	12 753	12 753		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	11 089	2 898		13 987	13 987	13 987	6	312
Provincial and Local Government (Vote 5)	11 490		- 9 941	1 549	1 549	1 549	1 380	1 550
Municipal Infrastructure Grant	11 490		- 9 941	1 549	1 549	1 549	1 380	1 550
Sub-Total	11 490		- 9 941	1 549	1 549	1 549	1 380	1 550
Total	22 579	2 898	- 9 941	15 536	15 536	15 536	1 386	1 862

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Mquma								
Municipal Code: EC122								
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)	500			500	500	500		148
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		148
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		540
Municipal Systems Improvement Grant	734			734	734	734		540
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	19 142	- 6 475		12 667	12 667	12 667		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	19 142	- 6 475		12 667	12 667	12 667		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	20 376	- 6 475		13 901	13 901	13 901		688
Provincial and Local Government (Vote 5)	16 444			16 444	16 444	16 444	16 444	16 444
Municipal Infrastructure Grant	16 444			16 444	16 444	16 444	16 444	16 444
Sub-Total	16 444			16 444	16 444	16 444	16 444	16 444
Total	36 820	- 6 475		30 345	30 345	30 345	16 444	17 132

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Great Kei								
Municipal Code: EC123								
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)	500			500	500	500		5
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		5
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		
Municipal Systems Improvement Grant	150			150	150	150		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		1 459		1 459	1 459	1 459		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		1 459		1 459	1 459	1 459		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	650	1 459		2 109	2 109	2 109		5
Provincial and Local Government (Vote 5)	2 521			2 521	2 521	2 521		1 413
Municipal Infrastructure Grant	2 521			2 521	2 521	2 521		1 413
Sub-Total	2 521			2 521	2 521	2 521		1 413
Total	3 171	1 459		4 630	4 630	4 630		1 418

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Amahlathi

Municipal Code: EC124

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)	500			500	500	500	130	163
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	130	163
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		5 750		5 750	5 750	5 750		
National Electrification Programme (Municipal) Grant		2 200		2 200	2 200	2 200		
National Electrification Programme (Allocation in-kind) Grant		3 550		3 550	3 550	3 550		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	500	5 750		6 250	6 250	6 250	130	163
Provincial and Local Government (Vote 5)	7 234			7 234	7 234	7 234	5 627	7 234
Municipal Infrastructure Grant	7 234			7 234	7 234	7 234	5 627	7 234
Sub-Total	7 234			7 234	7 234	7 234	5 627	7 234
Total	7 734	5 750		13 484	13 484	13 484	5 757	7 397

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Buffalo City

Municipal Code: EC125

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)	35 500			35 500	35 500	35 500	18 132	25 197
Local Government Restructuring Grant	35 000			35 000	35 000	35 000	17 632	24 697
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	4 000			4 000	4 000	4 000		3 671
Municipal Systems Improvement Grant	4 000			4 000	4 000	4 000		3 671
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	13 000	4 528		17 528	17 528	17 528	10 719	13 904
National Electrification Programme (Municipal) Grant	13 000	2 200		15 200	15 200	15 200	10 719	13 904
National Electrification Programme (Allocation in-kind) Grant		2 328		2 328	2 328	2 328		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	7 645	412		8 057	8 057	9 887	5 198	8 107
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)	7 645	- 1 368		6 277	6 277	8 107	5 198	8 107
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		1 780		1 780	1 780	1 780		
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	60 145	4 940		65 085	65 085	66 915	34 049	50 879
Provincial and Local Government (Vote 5)	97 156			97 156	97 156	97 156	93 009	80 234
Municipal Infrastructure Grant	97 156			97 156	97 156	97 156	93 009	80 234
Sub-Total	97 156			97 156	97 156	97 156	93 009	80 234
Total	157 301	4 940		162 241	162 241	164 071	127 058	131 113

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Ngqushwa

Municipal Code: EC126

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)	500			500	500	500	252	413
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	252	413
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 093	- 144		1 949	1 949	1 949		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	2 093	- 144		1 949	1 949	1 949		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 593	- 144		2 449	2 449	2 449	252	413
Provincial and Local Government (Vote 5)	4 821			4 821	4 821	4 821	4 821	4 821
Municipal Infrastructure Grant	4 821			4 821	4 821	4 821	4 821	4 821
Sub-Total	4 821			4 821	4 821	4 821	4 821	4 821
Total	7 414	- 144		7 270	7 270	7 270	5 073	5 234

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Nkonkobe								
Municipal Code: EC127								
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)	750			750	750	750		109
Local Government Restructuring Grant								
Local Government Financial Management Grant	750			750	750	750		109
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		18
Municipal Systems Improvement Grant	150			150	150	150		18
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		1 762		1 762	1 762	1 762		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		1 762		1 762	1 762	1 762		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	900	1 762		2 662	2 662	2 662		127
Provincial and Local Government (Vote 5)	6 724			6 724	6 724	6 724	818	3 088
Municipal Infrastructure Grant	6 724			6 724	6 724	6 724	818	3 088
Sub-Total	6 724			6 724	6 724	6 724	818	3 088
Total	7 624	1 762		9 386	9 386	9 386	818	3 215

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Nxuba

Municipal Code: EC128

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)	500			500	500	500	260	479
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	260	479
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		150
Municipal Systems Improvement Grant	150			150	150	150		150
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	3 600	- 3 600						
National Electrification Programme (Municipal) Grant	3 600	- 3 600						
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 250	- 3 600		650	650	650	260	629
Provincial and Local Government (Vote 5)	1 567			1 567	1 567			
Municipal Infrastructure Grant	1 567			1 567	1 567			
Sub-Total	1 567			1 567	1 567			
Total	5 817	- 3 600		2 217	2 217	650	260	629

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Amathole

Municipal Code: DC12

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)	500			500	500	500	500	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000	19 295		20 295	20 295	1 000		306
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		306
Disaster Relief Funds*		19 295		19 295	19 295			
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	17 978	1 302		19 280	19 280	17 952	3 986	5 950
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)	5 919	2 354		8 273	8 273	6 945	3 986	5 950
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	12 059	- 1 052		11 007	11 007	11 007		
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	19 478	20 597		40 075	40 075	19 452	4 486	6 756
Provincial and Local Government (Vote 5)	141 175	19 295		160 470	160 470	142 742	142 742	142 742
Municipal Infrastructure Grant	141 175	19 295		160 470	160 470	142 742	142 742	142 742
Sub-Total	141 175	19 295		160 470	160 470	142 742	142 742	142 742
Total	160 653	39 892		200 545	200 545	162 194	147 228	149 498

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Inxuba Yethemba

Municipal Code: EC131

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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	500			500	500	500		
Provincial and Local Government (Vote 5)	2 097			2 097	2 097	2 097	2 097	2 097
Municipal Infrastructure Grant	2 097			2 097	2 097	2 097	2 097	2 097
Sub-Total	2 097			2 097	2 097	2 097	2 097	2 097
Total	2 597			2 597	2 597	2 597	2 097	2 097

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Tsoiwana

Municipal Code: EC132

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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	150			150	150	150		150
Municipal Systems Improvement Grant	150			150	150	150		150
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	360	95		455	455	455		239
National Electrification Programme (Municipal) Grant	360			360	360	360		239
National Electrification Programme (Allocation in-kind) Grant		95		95	95	95		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 010	95		1 105	1 105	1 105		389
Provincial and Local Government (Vote 5)	1 551			1 551	1 551			
Municipal Infrastructure Grant	1 551			1 551	1 551			
Sub-Total	1 551			1 551	1 551			
Total	2 561	95		2 656	2 656	1 105		389

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Inkwanca								
Municipal Code: EC133								
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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	150			150	150	150		116
Municipal Systems Improvement Grant	150			150	150	150		116
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	540			540	540	540	38	447
National Electrification Programme (Municipal) Grant	540			540	540	540	38	447
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 190			1 190	1 190	1 190	38	563
Provincial and Local Government (Vote 5)	953			953	953			
Municipal Infrastructure Grant	953			953	953			
Sub-Total	953			953	953			
Total	2 143			2 143	2 143	1 190	38	563

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Lukhanji

Municipal Code: EC134

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)	750			750	750	750		
Local Government Restructuring Grant								
Local Government Financial Management Grant	750			750	750	750		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		642
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		642
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	85 497	- 54 129		31 368	31 368	31 368		
National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500		
National Electrification Programme (Allocation in-kind) Grant	83 997	- 54 129		29 868	29 868	29 868		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	87 247	- 54 129		33 118	33 118	33 118		642
Provincial and Local Government (Vote 5)	8 776			8 776	8 776	8 776	8 776	8 776
Municipal Infrastructure Grant	8 776			8 776	8 776	8 776	8 776	8 776
Sub-Total	8 776			8 776	8 776	8 776	8 776	8 776
Total	96 023	- 54 129		41 894	41 894	41 894	8 776	9 418

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Intsika Yethu								
Municipal Code: EC135								
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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		1 288
Municipal Systems Improvement Grant	734			734	734	734		1 288
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 394	28 267		30 661	30 661	30 661		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	2 394	28 267		30 661	30 661	30 661		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 628	28 267		31 895	31 895	31 895		1 288
Provincial and Local Government (Vote 5)	8 542			8 542	8 542	8 542	8 238	8 542
Municipal Infrastructure Grant	8 542			8 542	8 542	8 542	8 238	8 542
Sub-Total	8 542			8 542	8 542	8 542	8 238	8 542
Total	12 170	28 267		40 437	40 437	40 437	8 238	9 830

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Emalahleni (Ec)								
Municipal Code: EC136								
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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 817	9 476		11 293	11 293	11 293		
National Electrification Programme (Municipal) Grant	620	- 620						2
National Electrification Programme (Allocation in-kind) Grant	1 197	10 096		11 293	11 293	11 293		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 051	9 476		12 527	12 527	12 527		
Provincial and Local Government (Vote 5)	5 662		- 4 328	1 334	1 334	1 334	1 614	1 334
Municipal Infrastructure Grant	5 662		- 4 328	1 334	1 334	1 334	1 614	1 334
Sub-Total	5 662		- 4 328	1 334	1 334	1 334	1 614	1 334
Total	8 713	9 476	- 4 328	13 861	13 861	13 861	1 614	1 334

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Engcobo								
Municipal Code: EC137								
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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		451
Municipal Systems Improvement Grant	734			734	734	734		451
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 368	46 251		47 619	47 619	47 619		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	1 368	46 251		47 619	47 619	47 619		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 602	46 251		48 853	48 853	48 853		451
Provincial and Local Government (Vote 5)	6 692			6 692	6 692	6 692	5 769	6 692
Municipal Infrastructure Grant	6 692			6 692	6 692	6 692	5 769	6 692
Sub-Total	6 692			6 692	6 692	6 692	5 769	6 692
Total	9 294	46 251		55 545	55 545	55 545	5 769	7 143

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Sakhisizwe

Municipal Code: EC138

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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 254	1 383		2 637	2 637	2 637		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	1 254	1 383		2 637	2 637	2 637		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 488	1 383		3 871	3 871	3 871		
Provincial and Local Government (Vote 5)	3 180		- 514	2 666	2 666	2 666	2 084	2 666
Municipal Infrastructure Grant	3 180		- 514	2 666	2 666	2 666	2 084	2 666
Sub-Total	3 180		- 514	2 666	2 666	2 666	2 084	2 666
Total	5 668	1 383	- 514	6 537	6 537	6 537	2 084	2 666

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Chris Hani

Municipal Code: DC13

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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000	11 525		12 525	12 525	1 000		398
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		398
Disaster Relief Funds*		11 525		11 525	11 525			
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	18 877	- 2 282		16 595	16 595	15 571	2 875	1 981
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)	18 877	- 14 957		3 920	3 920	2 896	2 875	1 981
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		12 675		12 675	12 675	12 675		
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	20 377	9 243		29 620	29 620	17 071	2 875	2 379
Provincial and Local Government (Vote 5)	127 460	11 525		138 985	138 985	129 964	112 084	129 964
Municipal Infrastructure Grant	127 460	11 525		138 985	138 985	129 964	112 084	129 964
Sub-Total	127 460	11 525		138 985	138 985	129 964	112 084	129 964
Total	147 837	20 768		168 605	168 605	147 035	114 959	132 343

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Elundini

Municipal Code: EC141

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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	6 834	4 384		11 218	11 218	11 218	5 900	6 700
National Electrification Programme (Municipal) Grant	5 700	1 000		6 700	6 700	6 700	5 900	6 700
National Electrification Programme (Allocation in-kind) Grant	1 134	3 384		4 518	4 518	4 518		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	8 068	4 384		12 452	12 452	12 452	5 900	6 700
Provincial and Local Government (Vote 5)	9 055		- 3 038	6 017	6 017	6 017	6 966	6 017
Municipal Infrastructure Grant	9 055		- 3 038	6 017	6 017	6 017	6 966	6 017
Sub-Total	9 055		- 3 038	6 017	6 017	6 017	6 966	6 017
Total	17 123	4 384	- 3 038	18 469	18 469	18 469	12 866	12 717

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Senqu

Municipal Code: EC142

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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	60	970		1 030	1 030	1 030		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	60	970		1 030	1 030	1 030		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	560	970		1 530	1 530	1 530		
Provincial and Local Government (Vote 5)	7 328			7 328	7 328	7 328	7 328	7 328
Municipal Infrastructure Grant	7 328			7 328	7 328	7 328	7 328	7 328
Sub-Total	7 328			7 328	7 328	7 328	7 328	7 328
Total	7 888	970		8 858	8 858	8 858	7 328	7 328

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Maletswai								
Municipal Code: EC143								
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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 800	- 1 790		10	10	10		
National Electrification Programme (Municipal) Grant	1 800	- 1 800		10	10	10		2
National Electrification Programme (Allocation in-kind) Grant		10						2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 300	- 1 790		510	510	510		
Provincial and Local Government (Vote 5)	2 830		- 1 689	1 141	1 141	1 141	646	1 129
Municipal Infrastructure Grant	2 830		- 1 689	1 141	1 141	1 141	646	1 129
Sub-Total	2 830		- 1 689	1 141	1 141	1 141	646	1 129
Total	5 130	- 1 790	- 1 689	1 651	1 651	1 651	646	1 129

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Gariep

Municipal Code: EC144

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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	720	- 720						
National Electrification Programme (Municipal) Grant	720	- 720						2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 220	- 720		500	500	500		
Provincial and Local Government (Vote 5)	1 679			1 679	1 679			
Municipal Infrastructure Grant	1 679			1 679	1 679			
Sub-Total	1 679			1 679	1 679			
Total	2 899	- 720		2 179	2 179	500		

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Ukhahlamba

Municipal Code: DC14

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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000	6 660		7 660	7 660	1 000		234
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		234
Disaster Relief Funds*		6 660		6 660	6 660			
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	332	- 331		1	1	1		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	332	- 331		1	1	1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	5 445	- 1 849		3 596	3 596	3 168	3 168	428
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)	5 445	- 1 849		3 596	3 596	3 168	3 168	428
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	7 277	4 480		11 757	11 757	4 669	3 168	662
Provincial and Local Government (Vote 5)	68 060	6 660		74 720	74 720	69 739	69 739	70 711
Municipal Infrastructure Grant	68 060	6 660		74 720	74 720	69 739	69 739	70 711
Sub-Total	68 060	6 660		74 720	74 720	69 739	69 739	70 711
Total	75 337	11 140		86 477	86 477	74 408	72 907	71 373

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Mbizana								
Municipal Code: EC151								
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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		734
Municipal Systems Improvement Grant	734			734	734	734		734
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	13 566	8 629		22 195	22 195	22 195		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	13 566	8 629		22 195	22 195	22 195		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	14 800	8 629		23 429	23 429	23 429		734
Provincial and Local Government (Vote 5)	10 047			10 047	10 047	10 047	10 047	10 047
Municipal Infrastructure Grant	10 047			10 047	10 047	10 047	10 047	10 047
Sub-Total	10 047			10 047	10 047	10 047	10 047	10 047
Total	24 847	8 629		33 476	33 476	33 476	10 047	10 781

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Ntabankulu

Municipal Code: EC152

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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		113
Municipal Systems Improvement Grant	734			734	734	734		113
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		829		829	829	829		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		829		829	829	829		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	829		2 063	2 063	2 063		113
Provincial and Local Government (Vote 5)	5 853			5 853	5 853	5 853	4 138	4 138
Municipal Infrastructure Grant	5 853			5 853	5 853	5 853	4 138	4 138
Sub-Total	5 853			5 853	5 853	5 853	4 138	4 138
Total	7 087	829		7 916	7 916	7 916	4 138	4 251

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Qaukeni								
Municipal Code: EC153								
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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	11 864	- 3 214		8 650	8 650	8 650		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	11 864	- 3 214		8 650	8 650	8 650		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	13 098	- 3 214		9 884	9 884	9 884		
Provincial and Local Government (Vote 5)	10 947			10 947	10 947	10 947	9 771	10 408
Municipal Infrastructure Grant	10 947			10 947	10 947	10 947	9 771	10 408
Sub-Total	10 947			10 947	10 947	10 947	9 771	10 408
Total	24 045	- 3 214		20 831	20 831	20 831	9 771	10 408

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Port St Johns

Municipal Code: EC154

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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		555
Municipal Systems Improvement Grant	734			734	734	734		555
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	25 935	- 3 893		22 042	22 042	22 042		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	25 935	- 3 893		22 042	22 042	22 042		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	27 169	- 3 893		23 276	23 276	23 276		555
Provincial and Local Government (Vote 5)	6 106			6 106	6 106	6 106	5 311	6 106
Municipal Infrastructure Grant	6 106			6 106	6 106	6 106	5 311	6 106
Sub-Total	6 106			6 106	6 106	6 106	5 311	6 106
Total	33 275	- 3 893		29 382	29 382	29 382	5 311	6 661

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Nyandeni

Municipal Code: EC155

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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		136
Municipal Systems Improvement Grant	734			734	734	734		136
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	3 471	3 130		6 601	6 601	6 601		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	3 471	3 130		6 601	6 601	6 601		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 705	3 130		7 835	7 835	7 835		136
Provincial and Local Government (Vote 5)	11 474			11 474	11 474	11 474	7 506	11 474
Municipal Infrastructure Grant	11 474			11 474	11 474	11 474	7 506	11 474
Sub-Total	11 474			11 474	11 474	11 474	7 506	11 474
Total	16 179	3 130		19 309	19 309	19 309	7 506	11 610

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Mhlonlo								
Municipal Code: EC156								
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)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	11 745	- 1 664		10 081	10 081	10 081		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	11 745	- 1 664		10 081	10 081	10 081		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	12 979	- 1 664		11 315	11 315	11 315		
Provincial and Local Government (Vote 5)	9 573			9 573	9 573	9 573	6 354	9 573
Municipal Infrastructure Grant	9 573			9 573	9 573	9 573	6 354	9 573
Sub-Total	9 573			9 573	9 573	9 573	6 354	9 573
Total	22 552	- 1 664		20 888	20 888	20 888	6 354	9 573

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: King Sabata Dalindyebo

Municipal Code: EC157

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)	500			500	500	500	500	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		734
Municipal Systems Improvement Grant	734			734	734	734		734
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	5 972	22 471		28 443	28 443	28 443	8 000	11 700
National Electrification Programme (Municipal) Grant	1 700	10 000		11 700	11 700	11 700	8 000	11 700
National Electrification Programme (Allocation in-kind) Grant	4 272	12 471		16 743	16 743	16 743		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	7 206	22 471		29 677	29 677	29 677	8 500	12 434
Provincial and Local Government (Vote 5)	17 266			17 266	17 266	17 266	17 266	17 266
Municipal Infrastructure Grant	17 266			17 266	17 266	17 266	17 266	17 266
Sub-Total	17 266			17 266	17 266	17 266	17 266	17 266
Total	24 472	22 471		46 943	46 943	46 943	25 766	29 700

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: O.R. Tambo

Municipal Code: DC15

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)	500			500	500	500	500	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000	3 056		4 056	4 056	3 810		1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		1 000
Disaster Relief Funds*		3 056		3 056	3 056	2 810		
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	26 068	715		26 783	26 783	26 783	3 014	6 118
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)		6 356		6 356	6 356	6 356	3 014	6 118
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	26 068	- 5 641		20 427	20 427	20 427		
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	27 568	3 771		31 339	31 339	31 093	3 514	7 618
Provincial and Local Government (Vote 5)	295 864	3 056	- 111 180	187 740	187 740	187 493	195 222	282 091
Municipal Infrastructure Grant	295 864	3 056	- 111 180	187 740	187 740	187 493	195 222	282 091
Sub-Total	295 864	3 056	- 111 180	187 740	187 740	187 493	195 222	282 091
Total	323 432	6 827	- 111 180	219 079	219 079	218 586	198 736	289 709

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Umzimvubu

Municipal Code: EC05b2

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)	500			500	500	500	225	67
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	225	67
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		211
Municipal Systems Improvement Grant	734			734	734	734		211
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	9 039	6 024		15 063	15 063	15 063		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	9 039	6 024		15 063	15 063	15 063		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	10 273	6 024		16 297	16 297	16 297	225	278
Provincial and Local Government (Vote 5)	30 755			30 755	30 755	30 755	16 847	20 020
Municipal Infrastructure Grant	30 755			30 755	30 755	30 755	16 847	20 020
Sub-Total	30 755			30 755	30 755	30 755	16 847	20 020
Total	41 028	6 024		47 052	47 052	47 052	17 072	20 298

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
Name of Municipality: Matatiele								
Municipal Code: EC05b3								
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)	500			500	500	500	171	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	171	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		500
Municipal Systems Improvement Grant	734			734	734	734		500
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		5 006		5 006	5 006	5 006		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		5 006		5 006	5 006	5 006		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
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)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	5 006		6 240	6 240	6 240	171	1 000
Provincial and Local Government (Vote 5)	10 136			10 136	10 136	10 136	5 559	3 363
Municipal Infrastructure Grant	10 136			10 136	10 136	10 136	5 559	3 363
Sub-Total	10 136			10 136	10 136	10 136	5 559	3 363
Total	11 370	5 006		16 376	16 376	16 376	5 730	4 363

* 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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Alfred Nzo

Municipal Code: DC44

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)	500			500	500	500	80	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	80	
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000	5 068		6 068	6 068	1 000		971
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		971
Disaster Relief Funds*		5 068		5 068	5 068			
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	7 916	276		8 192	8 192	8 081	1 045	1 416
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)	7 916	- 6 339		1 577	1 577	1 466	1 045	1 416
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		6 615		6 615	6 615	6 615		
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	9 416	5 344		14 760	14 760	9 581	1 125	2 387
Provincial and Local Government (Vote 5)	61 423	5 068		66 491	66 491	61 423	55 765	61 423
Municipal Infrastructure Grant	61 423	5 068		66 491	66 491	61 423	55 765	61 423
Sub-Total	61 423	5 068		66 491	66 491	61 423	55 765	61 423
Total	70 839	10 412		81 251	81 251	71 004	56 890	63 810

* 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.