

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

4th QUARTER ENDED 30 JUNE 2007

FREE STATE

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	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)	13 750	10 000		23 750	23 750	23 750	18 088	17 937
Local Government Restructuring Grant		10 000		10 000	10 000	10 000	7 813	10 000
Local Government Financial Management Grant	13 750			13 750	13 750	13 750	10 275	7 937
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	17 172			17 172	17 172	17 172	9 239	13 476
Municipal Systems Improvement Grant	17 172			17 172	17 172	17 172	9 239	13 476
Disaster Relief Funds*								
Transport (Vote 33)	29 500			29 500	29 500	29 500	1 486	4 307
Public Transport Infrastructure and Systems Grant	29 500			29 500	29 500	29 500	1 486	4 307
Minerals and Energy (Vote 30)	58 108	- 9 890		48 218	48 218	48 218	2 071	12 316
National Electrification Programme (Municipal) Grant	26 910	- 3 337		23 573	23 573	23 573	2 071	12 316
National Electrification Programme (Allocation in-kind) Grant	31 198	- 6 553		24 645	24 645	24 645		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	26 615	425		27 040	27 040	27 099	18 266	21 375
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 438	602		27 040	27 040	27 099	18 266	21 375
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	177	- 177						
Sport and Recreation South Africa (Vote 19)		4 000		4 000	4 000	4 000		4 000
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		4 000		4 000	4 000	4 000		4 000
Sub-Total	145 145	4 535		149 680	149 680	149 739	49 150	73 411
Provincial and Local Government (Vote 5)	563 896		- 56 263	507 633	507 633	507 633	453 705	529 155
Municipal Infrastructure Grant	563 896		- 56 263	507 633	507 633	507 633	453 705	529 155
Sub-Total	563 896		- 56 263	507 633	507 633	507 633	453 705	529 155
Total	709 041	4 535	- 56 263	657 313	657 313	657 372	502 855	602 566

* Included in MIG

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

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: Letsemeng

Municipal Code:

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	289	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	289	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)	4 028	- 1 099		2 929	2 929	2 929	849	800
National Electrification Programme (Municipal) Grant	800			800	800	800	849	800
National Electrification Programme (Allocation in-kind) Grant	3 228	- 1 099		2 129	2 129	2 129		
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)								
Bidding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 528	- 1 099		3 429	3 429	3 429	1 138	1 300
Provincial and Local Government (Vote 5)	9 542			9 542	9 542	9 542	9 049	9 069
Municipal Infrastructure Grant	9 542			9 542	9 542	9 542	9 049	9 069
Sub-Total	9 542			9 542	9 542	9 542	9 049	9 069
Total	14 070	- 1 099		12 971	12 971	12 971	10 187	10 369

* 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: Kopanong

Municipal Code: FS162

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	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		892
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		892
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)	177	359		536	536	536		
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)		536		536	536	536		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	177	- 177						2
Sport and Recreation South Africa (Vote 19)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 677	359		2 036	2 036	2 036	500	892
Provincial and Local Government (Vote 5)	20 473			20 473	20 473	20 473	15 457	20 473
Municipal Infrastructure Grant	20 473			20 473	20 473	20 473	15 457	20 473
Sub-Total	20 473			20 473	20 473	20 473	15 457	20 473
Total	22 150	359		22 509	22 509	22 509	15 957	21 365

* 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: Mohokare

Municipal Code: FS163

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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
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	399	734
Municipal Systems Improvement Grant	734			734	734	734	399	734
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		78		78	78	78		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		78		78	78	78		
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	78		1 312	1 312	1 312	399	1 234
Provincial and Local Government (Vote 5)	12 731			12 731	12 731	12 731	8 666	10 612
Municipal Infrastructure Grant	12 731			12 731	12 731	12 731	8 666	10 612
Sub-Total	12 731			12 731	12 731	12 731	8 666	10 612
Total	13 965	78		14 043	14 043	14 043	9 065	11 846

* 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: Xhariep

Municipal Code: DC16

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	385
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	125	385
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		1 632
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		1 632
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500			1 500	1 500	1 500	125	2 017
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total	1 500			1 500	1 500	1 500	125	2 017

* 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: Naledi (Fs)

Municipal Code: FS171

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	225	370
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	225	370
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		182
Municipal Systems Improvement Grant	734			734	734	734		182
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	581			581	581	581		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	581			581	581	581		
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 815			1 815	1 815	1 815	225	552
Provincial and Local Government (Vote 5)	7 634			7 634	7 634	7 634	7 634	6 705
Municipal Infrastructure Grant	7 634			7 634	7 634	7 634	7 634	6 705
Sub-Total	7 634			7 634	7 634	7 634	7 634	6 705
Total	9 449			9 449	9 449	9 449	7 859	7 257

* 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: Mangaung

Municipal Code: FS172

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	10 000		10 500	10 500	10 500	8 313	10 460
Local Government Restructuring Grant		10 000		10 000	10 000	10 000	7 813	10 000
Local Government Financial Management Grant	500			500	500	500	500	460
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)	29 500			29 500	29 500	29 500	1 486	4 307
Public Transport Infrastructure and Systems Grant	29 500			29 500	29 500	29 500	1 486	4 307
Minerals and Energy (Vote 30)	11 701	- 5 359		6 342	6 342	6 342	383	4 000
National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	383	4 000
National Electrification Programme (Allocation in-kind) Grant	7 701	- 5 359		2 342	2 342	2 342		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	2 000			2 000	2 000	2 000		
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)	2 000			2 000	2 000	2 000		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)		4 000		4 000	4 000	4 000		4 000
Bidding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		4 000		4 000	4 000	4 000		4 000
Sub-Total	43 701	8 641		52 342	52 342	52 342	10 182	22 767
Provincial and Local Government (Vote 5)	86 956			86 956	86 956	86 956	86 956	86 956
Municipal Infrastructure Grant	86 956			86 956	86 956	86 956	86 956	86 956
Sub-Total	86 956			86 956	86 956	86 956	86 956	86 956
Total	130 657	8 641		139 298	139 298	139 298	97 138	109 723

* 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: Mantsopa

Municipal Code: FS173

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	108	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	108	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)	2 633	- 861		1 772	1 772	1 772		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	2 633	- 861		1 772	1 772	1 772		
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 133	- 861		2 272	2 272	2 272	108	500
Provincial and Local Government (Vote 5)	23 646			23 646	23 646	23 646	23 646	23 646
Municipal Infrastructure Grant	23 646			23 646	23 646	23 646	23 646	23 646
Sub-Total	23 646			23 646	23 646	23 646	23 646	23 646
Total	26 779	- 861		25 918	25 918	25 918	23 754	24 146

* 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: Motheo

Municipal Code: DC17

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	742	544
Local Government Restructuring Grant								
Local Government Financial Management Grant	750			750	750	750	742	544
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	1 000	1 279
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	1 000	1 279
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 750			1 750	1 750	1 750	1 742	1 823
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total	1 750			1 750	1 750	1 750	1 742	1 823

* 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: Maslonyana

Municipal Code: FS181

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	40	750
Local Government Restructuring Grant								
Local Government Financial Management Grant	750			750	750	750	40	750
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150	150	150
Municipal Systems Improvement Grant	150			150	150	150	150	150
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 282	- 2 196		86	86	86		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	2 282	- 2 196		86	86	86		
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 182	- 2 196		986	986	986	190	900
Provincial and Local Government (Vote 5)	39 744			39 744	39 744	39 744	19 292	22 055
Municipal Infrastructure Grant	39 744			39 744	39 744	39 744	19 292	22 055
Sub-Total	39 744			39 744	39 744	39 744	19 292	22 055
Total	42 926	- 2 196		40 730	40 730	40 730	19 482	22 955

* 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: Tokologo

Municipal Code: FS182

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
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	738
Municipal Systems Improvement Grant	734			734	734	734	734	738
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 057	- 784		273	273	273	273	550
National Electrification Programme (Municipal) Grant	550	- 277		273	273	273	273	550
National Electrification Programme (Allocation in-kind) Grant	507	- 507						
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 291	- 784		1 507	1 507	1 507	1 007	1 788
Provincial and Local Government (Vote 5)	10 381			10 381	10 381	10 381	8 216	10 381
Municipal Infrastructure Grant	10 381			10 381	10 381	10 381	8 216	10 381
Sub-Total	10 381			10 381	10 381	10 381	8 216	10 381
Total	12 672	- 784		11 888	11 888	11 888	9 223	12 169

* 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: Tswelopele

Municipal Code: FS183

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	113	443
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	113	443
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734	562	562
Municipal Systems Improvement Grant	734			734	734	734	562	562
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	57	122		179	179	179		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	57	122		179	179	179		
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 291	122		1 413	1 413	1 413	675	1 005
Provincial and Local Government (Vote 5)	15 085			15 085	15 085	15 085	15 085	15 085
Municipal Infrastructure Grant	15 085			15 085	15 085	15 085	15 085	15 085
Sub-Total	15 085			15 085	15 085	15 085	15 085	15 085
Total	16 376	122		16 498	16 498	16 498	15 760	16 090

* 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: Matjhabeng

Municipal Code: FS184

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	429
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	429
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	4 000			4 000	4 000	4 000	1 720	1 720
Municipal Systems Improvement Grant	4 000			4 000	4 000	4 000	1 720	1 720
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	7 757	1 668		9 425	9 425	9 425		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	7 757	1 668		9 425	9 425	9 425		
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	12 257	1 668		13 925	13 925	13 925	2 220	2 149
Provincial and Local Government (Vote 5)	83 733		- 56 263	27 470	27 470	27 470	13 689	70 202
Municipal Infrastructure Grant	83 733		- 56 263	27 470	27 470	27 470	13 689	70 202
Sub-Total	83 733		- 56 263	27 470	27 470	27 470	13 689	70 202
Total	95 990	1 668	- 56 263	41 395	41 395	41 395	15 909	72 351

* 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: Nala

Municipal Code: FS185

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	244	498
Local Government Restructuring Grant								
Local Government Financial Management Grant	750			750	750	750	244	498
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734	560	560
Municipal Systems Improvement Grant	734			734	734	734	560	560
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		18		18	18	18		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		18		18	18	18		
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 484	18		1 502	1 502	1 502	804	1 058
Provincial and Local Government (Vote 5)	26 185			26 185	26 185	26 185	26 185	26 185
Municipal Infrastructure Grant	26 185			26 185	26 185	26 185	26 185	26 185
Sub-Total	26 185			26 185	26 185	26 185	26 185	26 185
Total	27 669	18		27 687	27 687	27 687	26 989	27 243

* 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: Lejweleputswa

Municipal Code: DC18

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	2
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		53
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		53
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)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500			1 500	1 500	1 500	500	53
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total	1 500			1 500	1 500	1 500	500	53

* 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: Setsoto

Municipal Code: FS191

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	226	298
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	226	298
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734	734	746
Municipal Systems Improvement Grant	734			734	734	734	734	746
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 370	1 015		3 385	3 385	3 385		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	2 370	1 015		3 385	3 385	3 385		
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 604	1 015		4 619	4 619	4 619	960	1 044
Provincial and Local Government (Vote 5)	31 926			31 926	31 926	31 926	31 926	31 926
Municipal Infrastructure Grant	31 926			31 926	31 926	31 926	31 926	31 926
Sub-Total	31 926			31 926	31 926	31 926	31 926	31 926
Total	35 530	1 015		36 545	36 545	36 545	32 886	32 970

* 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: Dhlabeng

Municipal Code: FS192

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	252	260
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	252	260
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		129
Municipal Systems Improvement Grant	150			150	150	150		129
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 885	1 510		4 395	4 395	4 395		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	2 885	1 510		4 395	4 395	4 395		
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 535	1 510		5 045	5 045	5 045	252	389
Provincial and Local Government (Vote 5)	20 399			20 399	20 399	20 399	20 399	20 399
Municipal Infrastructure Grant	20 399			20 399	20 399	20 399	20 399	20 399
Sub-Total	20 399			20 399	20 399	20 399	20 399	20 399
Total	23 934	1 510		25 444	25 444	25 444	20 651	20 788

* 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: Nketoana

Municipal Code: FS193

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	14	
Local Government Restructuring Grant								
Local Government Financial Management Grant	750			750	750	750	14	
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)	1 197	- 1 141		56	56	56		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	1 197	- 1 141		56	56	56		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)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 947	- 1 141		806	806	806	14	
Provincial and Local Government (Vote 5)	15 253			15 253	15 253	15 253	15 253	15 253
Municipal Infrastructure Grant	15 253			15 253	15 253	15 253	15 253	15 253
Sub-Total	15 253			15 253	15 253	15 253	15 253	15 253
Total	17 200	- 1 141		16 059	16 059	16 059	15 267	15 253

* 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: Maluti-a-Phofung
 Municipal Code: FS194

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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)	734			734	734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734	734	734
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 000	- 859		141	141	141		
National Electrification Programme (Municipal) Grant	1 000	- 1 000						
National Electrification Programme (Allocation in-kind) Grant		141		141	141	141		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	23 324	66		23 390	23 390	23 449	17 759	20 295
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)	23 324	66		23 390	23 390	23 449	17 759	20 295
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	25 558	- 793		24 765	24 765	24 824	18 993	21 529
Provincial and Local Government (Vote 5)	50 946			50 946	50 946	50 946	50 946	50 946
Municipal Infrastructure Grant	50 946			50 946	50 946	50 946	50 946	50 946
Sub-Total	50 946			50 946	50 946	50 946	50 946	50 946
Total	76 504	- 793		75 711	75 711	75 770	69 939	72 475

* Included in MIG

- Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
- Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
- Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
- 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: Phumelela

Municipal Code: FS195

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	1 000	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	1 000	1 000
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500			1 500	1 500	1 500	1 000	1 500
Provincial and Local Government (Vote 5)	16 382			16 382	16 382	16 382	16 382	16 382
Municipal Infrastructure Grant	16 382			16 382	16 382	16 382	16 382	16 382
Sub-Total	16 382			16 382	16 382	16 382	16 382	16 382
Total	17 882			17 882	17 882	17 882	17 382	17 882

* 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: Thabo Mofutsanyana

Municipal Code: DC19

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	4 160	
Local Government Restructuring Grant								
Local Government Financial Management Grant	750			750	750	750	4 160	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	634	634
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	634	634
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)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 750			1 750	1 750	1 750	4 794	634
Provincial and Local Government (Vote 5)	20 447			20 447	20 447	20 447	12 491	20 447
Municipal Infrastructure Grant	20 447			20 447	20 447	20 447	12 491	20 447
Sub-Total	20 447			20 447	20 447	20 447	12 491	20 447
Total	22 197			22 197	22 197	22 197	17 285	21 081

* 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: Moghaka

Municipal Code: FS201

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	289	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	289	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734	734	734
Municipal Systems Improvement Grant	734			734	734	734	734	734
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 060	- 2 002		58	58	58		
National Electrification Programme (Municipal) Grant	2 060	- 2 060		58	58	58		2
National Electrification Programme (Allocation in-kind) Grant		58						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								2
Bulk Infrastructure Grant								2
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 294	- 2 002		1 292	1 292	1 292	1 023	734
Provincial and Local Government (Vote 5)	19 082			19 082	19 082	19 082	19 082	19 082
Municipal Infrastructure Grant	19 082			19 082	19 082	19 082	19 082	19 082
Sub-Total	19 082			19 082	19 082	19 082	19 082	19 082
Total	22 376	- 2 002		20 374	20 374	20 374	20 105	19 816

* 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: Ngwathe

Municipal Code: FS203

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)								
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)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	500			500	500	500		
Provincial and Local Government (Vote 5)	22 894			22 894	22 894	22 894	22 894	22 894
Municipal Infrastructure Grant	22 894			22 894	22 894	22 894	22 894	22 894
Sub-Total	22 894			22 894	22 894	22 894	22 894	22 894
Total	23 394			23 394	23 394	23 394	22 894	22 894

* 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: Metsimaholo

Municipal Code: FS204

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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	428	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	428	
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)	7 500			7 500	7 500	7 500		4 786
National Electrification Programme (Municipal) Grant	7 500			7 500	7 500	7 500		4 786
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)	1 114			1 114	1 114	1 114	507	1 080
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)	1 114			1 114	1 114	1 114	507	1 080
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	9 114			9 114	9 114	9 114	935	5 866
Provincial and Local Government (Vote 5)	16 631			16 631	16 631	16 631	16 631	16 631
Municipal Infrastructure Grant	16 631			16 631	16 631	16 631	16 631	16 631
Sub-Total	16 631			16 631	16 631	16 631	16 631	16 631
Total	25 745			25 745	25 745	25 745	17 566	22 497

* 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: Mafube

Municipal Code: FS205

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	20	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	20	
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)	11 000			11 000	11 000	11 000	566	2 180
National Electrification Programme (Municipal) Grant	11 000			11 000	11 000	11 000	566	2 180
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)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	11 500			11 500	11 500	11 500	586	2 180
Provincial and Local Government (Vote 5)	13 826			13 826	13 826	13 826	13 826	13 826
Municipal Infrastructure Grant	13 826			13 826	13 826	13 826	13 826	13 826
Sub-Total	13 826			13 826	13 826	13 826	13 826	13 826
Total	25 326			25 326	25 326	25 326	14 412	16 006

* 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: Fezile Dabi

Municipal Code: DC20

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 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			1 000	1 000	1 000	278	997
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	278	997
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)								
Bilding for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500			1 500	1 500	1 500	778	1 497
Provincial and Local Government (Vote 5)								
Municipal Infrastructure Grant								
Sub-Total								
Total	1 500			1 500	1 500	1 500	778	1 497

* 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.