

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

4th QUARTER ENDED 30 JUNE 2007

GAUTENG

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) | 117 000 | 35 000 | | 152 000 | 152 000 | 102 000 | 13 228 | 34 256 |
| Local Government Restructuring Grant | 110 000 | 35 000 | | 145 000 | 145 000 | 95 000 | 9 571 | 30 776 |
| Local Government Financial Management Grant | 7 000 | | | 7 000 | 7 000 | 7 000 | 3 657 | 3 480 |
| Neighbourhood Development Partnership | | | | | | | | |
| Provincial and Local Government (Vote 5) | 9 034 | | | 9 034 | 9 034 | 9 034 | 4 821 | 8 152 |
| Municipal Systems Improvement Grant | 9 034 | | | 9 034 | 9 034 | 9 034 | 4 821 | 8 152 |
| Disaster Relief Funds* | | | | | | | | |
| Transport (Vote 33) | 224 200 | | | 224 200 | 224 200 | 224 200 | 5 275 | 81 536 |
| Public Transport Infrastructure and Systems Grant | 224 200 | | | 224 200 | 224 200 | 224 200 | 5 275 | 81 536 |
| Minerals and Energy (Vote 30) | 205 648 | - 67 165 | | 138 483 | 138 483 | 82 244 | 34 135 | 83 286 |
| National Electrification Programme (Municipal) Grant | 89 660 | - 7 416 | | 82 244 | 82 244 | 82 244 | 34 135 | 83 286 |
| National Electrification Programme (Allocation in-kind) Grant | 115 988 | - 59 749 | | 56 239 | 56 239 | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 16 586 | 1 000 | | 17 586 | 17 586 | 47 416 | 23 292 | 29 193 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 14 249 | 2 124 | | 16 373 | 16 373 | 47 416 | 23 292 | 29 193 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 2 337 | - 1 124 | | 1 213 | 1 213 | | | |
| Sport and Recreation South Africa (Vote 19) | | 105 476 | | 105 476 | 105 476 | 105 476 | 124 720 | 101 476 |
| Building for Sports and Recreation Programme | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | 105 476 | | 105 476 | 105 476 | 105 476 | 124 720 | 101 476 |
| Sub-Total | 572 468 | 74 311 | | 646 779 | 646 779 | 570 370 | 205 471 | 337 899 |
| Provincial and Local Government (Vote 5) | 898 554 | | - 49 297 | 849 257 | 849 257 | 839 257 | 783 906 | 852 501 |
| Municipal Infrastructure Grant | 898 554 | | - 49 297 | 849 257 | 849 257 | 839 257 | 783 906 | 852 501 |
| Sub-Total | 898 554 | | - 49 297 | 849 257 | 849 257 | 839 257 | 783 906 | 852 501 |
| Total | 1 471 022 | 74 311 | - 49 297 | 1 496 036 | 1 496 036 | 1 409 627 | 989 377 | 1 190 400 |

* Included in MIG

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: Ekurhuleni Metro
Municipal Code: GT000

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 383 | 500 |
| Local Government Restructuring Grant | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 383 | 500 |
| Neighbourhood Development Partnership | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | |
| Disaster Relief Funds ⁴ | | | | | | | | |
| Transport (Vote 33) | 27 700 | | | 27 700 | 27 700 | 27 700 | | 8 986 |
| Public Transport Infrastructure and Systems Grant | 27 700 | | | 27 700 | 27 700 | 27 700 | | 8 986 |
| Minerals and Energy (Vote 30) | 28 510 | 64 | | 28 574 | 28 574 | 15 594 | 10 447 | 17 377 |
| National Electrification Programme (Municipal) Grant | 15 594 | | | 15 594 | 15 594 | 15 594 | 10 447 | 17 377 |
| National Electrification Programme (Allocation in-kind) Grant | 12 916 | 64 | | 12 980 | 12 980 | | | |
| 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 | 56 710 | 64 | | 56 774 | 56 774 | 43 794 | 10 830 | 26 863 |
| Provincial and Local Government (Vote 5) | 256 006 | | - 20 000 | 236 006 | 236 006 | 236 006 | 237 591 | 236 006 |
| Municipal Infrastructure Grant | 256 006 | | - 20 000 | 236 006 | 236 006 | 236 006 | 237 591 | 236 006 |
| Sub-Total | 256 006 | | - 20 000 | 236 006 | 236 006 | 236 006 | 237 591 | 236 006 |
| Total | 312 716 | 64 | - 20 000 | 292 780 | 292 780 | 279 800 | 248 421 | 262 869 |

* 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: City of Johannesburg
 Municipal Code: GT001

| 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 ² |
| 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) | 4 000 | | | 4 000 | 4 000 | 4 000 | 4 000 | 4 000 |
| Municipal Systems Improvement Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | 4 000 | 4 000 |
| Disaster Relief Funds ¹ | | | | | | | | |
| Transport (Vote 33) | 184 000 | | | 184 000 | 184 000 | 184 000 | 5 075 | 72 250 |
| Public Transport Infrastructure and Systems Grant | 184 000 | | | 184 000 | 184 000 | 184 000 | 5 075 | 72 250 |
| Minerals and Energy (Vote 30) | 75 582 | - 9 932 | | 65 650 | 65 650 | 33 000 | 9 078 | 32 962 |
| National Electrification Programme (Municipal) Grant | 33 000 | | | 33 000 | 33 000 | 33 000 | 9 078 | 32 962 |
| National Electrification Programme (Allocation in-kind) Grant | 42 582 | - 9 932 | | 32 650 | 32 650 | | | |
| 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) | | 101 476 | | 101 476 | 101 476 | 101 476 | 124 720 | 101 476 |
| Building for Sports and Recreation Programme | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | 101 476 | | 101 476 | 101 476 | 101 476 | 124 720 | 101 476 |
| Sub-Total | 264 082 | 91 544 | | 355 626 | 355 626 | 322 976 | 143 373 | 211 188 |
| Provincial and Local Government (Vote 5) | 284 522 | | - 10 000 | 274 522 | 274 522 | 274 522 | 256 017 | 274 522 |
| Municipal Infrastructure Grant | 284 522 | | - 10 000 | 274 522 | 274 522 | 274 522 | 256 017 | 274 522 |
| Sub-Total | 284 522 | | - 10 000 | 274 522 | 274 522 | 274 522 | 256 017 | 274 522 |
| Total | 548 604 | 91 544 | - 10 000 | 630 148 | 630 148 | 597 498 | 399 390 | 485 710 |

* 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: City of Tshwane
Municipal Code: GT002

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 75 500 | | | 75 500 | 75 500 | 25 500 | 9 500 | 25 500 |
| Local Government Restructuring Grant | 75 000 | | | 75 000 | 75 000 | 25 000 | 9 000 | 25 000 |
| 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 ⁴ | | | | | | | | |
| Transport (Vote 33) | 11 000 | | | 11 000 | 11 000 | 11 000 | 200 | 300 |
| Public Transport Infrastructure and Systems Grant | 11 000 | | | 11 000 | 11 000 | 11 000 | 200 | 300 |
| Minerals and Energy (Vote 30) | 68 576 | - 32 158 | | 36 418 | 36 418 | 28 600 | 12 166 | 28 597 |
| National Electrification Programme (Municipal) Grant | 25 000 | 3 600 | | 28 600 | 28 600 | 28 600 | 12 166 | 28 597 |
| National Electrification Programme (Allocation in-kind) Grant | 43 576 | - 35 758 | | 7 818 | 7 818 | | | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 14 249 | | | 14 249 | 14 249 | 35 742 | 13 742 | 28 264 |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | | | | | | | | |
| Implementation of Water Services Projects | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | 14 249 | | | 14 249 | 14 249 | 35 742 | 13 742 | 28 264 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | | | | | | | | |
| Sport and Recreation South Africa (Vote 19) | | 4 000 | | 4 000 | 4 000 | 4 000 | | |
| Building for Sports and Recreation Programme | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | 4 000 | | 4 000 | 4 000 | 4 000 | | |
| Sub-Total | 169 325 | - 28 158 | | 141 167 | 141 167 | 104 842 | 35 608 | 82 661 |
| Provincial and Local Government (Vote 5) | 200 697 | | | 200 697 | 200 697 | 200 698 | 175 657 | 186 149 |
| Municipal Infrastructure Grant | 200 697 | | | 200 697 | 200 697 | 200 698 | 175 657 | 186 149 |
| Sub-Total | 200 697 | | | 200 697 | 200 697 | 200 698 | 175 657 | 186 149 |
| Total | 370 022 | - 28 158 | | 341 864 | 341 864 | 305 540 | 211 265 | 268 810 |

* 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.

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

4th QUARTER ENDED 30 JUNE 2007
Name of Municipality: Nokeng Tsa Taemane
Municipal Code: GT02b1

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 78 | 500 |
| Local Government Restructuring Grant | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 78 | 500 |
| Neighbourhood Development Partnership | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | |
| Disaster Relief Funds ⁴ | | | | | | | | |
| Transport (Vote 33) | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | |
| Minerals and Energy (Vote 30) | 5 125 | - 2 506 | | 2 619 | 2 619 | | | |
| National Electrification Programme (Municipal) Grant | 1 000 | - 1 000 | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 4 125 | - 1 506 | | 2 619 | 2 619 | | | |
| 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 | 5 625 | - 2 506 | | 3 119 | 3 119 | 500 | 78 | 500 |
| Provincial and Local Government (Vote 5) | 6 145 | | | 6 145 | 6 145 | 6 145 | 5 688 | 6 145 |
| Municipal Infrastructure Grant | 6 145 | | | 6 145 | 6 145 | 6 145 | 5 688 | 6 145 |
| Sub-Total | 6 145 | | | 6 145 | 6 145 | 6 145 | 5 688 | 6 145 |
| Total | 11 770 | - 2 506 | | 9 264 | 9 264 | 6 645 | 5 766 | 6 645 |

* 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: Kungwini

Municipal Code: GT02b2

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 284 | |
| Local Government Restructuring Grant | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 284 | |
| Neighbourhood Development Partnership | | | | | | | | 2 |
| Provincial and Local Government (Vote 5) | 1 000 | | | 1 000 | 1 000 | 1 000 | | 135 |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 135 |
| Disaster Relief Funds ⁴ | | | | | | | | |
| Transport (Vote 33) | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | |
| Minerals and Energy (Vote 30) | 2 873 | - 2 699 | | 174 | 174 | | | |
| National Electrification Programme (Municipal) Grant | | | | | | | | 2 |
| National Electrification Programme (Allocation in-kind) Grant | 2 873 | - 2 699 | | 174 | 174 | | | 2 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | | | | | | | | |
| Water Affairs and Forestry (Vote 34) | 2 337 | 1 000 | | 3 337 | 3 337 | 2 124 | | 929 |
| 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) | | 2 124 | | 2 124 | 2 124 | 2 124 | | 929 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 7) | 2 337 | - 1 124 | | 1 213 | 1 213 | | | 2 |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | |
| Building for Sports and Recreation Programme | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | |
| Sub-Total | 6 710 | - 1 699 | | 5 011 | 5 011 | 3 624 | 284 | 1 064 |
| Provincial and Local Government (Vote 5) | 13 018 | | | 13 018 | 13 018 | 13 018 | 6 567 | 13 018 |
| Municipal Infrastructure Grant | 13 018 | | | 13 018 | 13 018 | 13 018 | 6 567 | 13 018 |
| Sub-Total | 13 018 | | | 13 018 | 13 018 | 13 018 | 6 567 | 13 018 |
| Total | 19 728 | - 1 699 | | 18 029 | 18 029 | 16 642 | 6 851 | 14 082 |

* 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: Metsweding
Municipal Code: DC46

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 189 | |
| Local Government Restructuring Grant | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 189 | |
| Neighbourhood Development Partnership | | | | | | | | 2 |
| Provincial and Local Government (Vote 5) | 1 000 | | | 1 000 | 1 000 | 1 000 | | 605 |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 605 |
| Disaster Relief Funds ⁴ | | | | | | | | |
| 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) | | | | | | | | |
| Building for Sports and Recreation Programme | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | |
| Sub-Total | 1 500 | | | 1 500 | 1 500 | 1 500 | 189 | 605 |
| Provincial and Local Government (Vote 5) | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | |
| Sub-Total | | | | | | | | |
| Total | 1 500 | | | 1 500 | 1 500 | 1 500 | 189 | 605 |

* 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: Emfuleni

Municipal Code: GT421

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 35 500 | 35 000 | | 70 500 | 70 500 | 70 500 | 762 | 6 168 |
| Local Government Restructuring Grant | 35 000 | 35 000 | | 70 000 | 70 000 | 70 000 | 571 | 5 776 |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 191 | 392 |
| Neighbourhood Development Partnership | | | | | | | | |
| Provincial and Local Government (Vote 5) | 150 | | | 150 | 150 | 150 | | 24 |
| Municipal Systems Improvement Grant | 150 | | | 150 | 150 | 150 | | 24 |
| Disaster Relief Funds ⁴ | | | | | | | | |
| Transport (Vote 33) | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | |
| Minerals and Energy (Vote 30) | 10 937 | - 10 937 | | | | | | |
| National Electrification Programme (Municipal) Grant | 2 000 | - 2 000 | | | | | | |
| National Electrification Programme (Allocation in-kind) Grant | 8 937 | - 8 937 | | | | | | |
| 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 | | | | | | 9 550 | 9 550 | |
| Implementation of Water Services Projects | | | | | | | | |
| Bulk Infrastructure Grant | | | | | | | | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6) | | | | | | 9 550 | 9 550 | |
| 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 | 46 587 | 24 063 | | 70 650 | 70 650 | 80 200 | 10 312 | 6 192 |
| Provincial and Local Government (Vote 5) | 57 074 | | - 19 297 | 37 777 | 37 777 | 27 776 | 22 355 | 55 944 |
| Municipal Infrastructure Grant | 57 074 | | - 19 297 | 37 777 | 37 777 | 27 776 | 22 355 | 55 944 |
| Sub-Total | 57 074 | | - 19 297 | 37 777 | 37 777 | 27 776 | 22 355 | 55 944 |
| Total | 103 661 | 24 063 | - 19 297 | 108 427 | 108 427 | 107 976 | 32 667 | 62 136 |

* 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: Midvaal

Municipal Code: GT422

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 257 | 317 |
| Local Government Restructuring Grant | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 257 | 317 |
| Neighbourhood Development Partnership | | | | | | | | |
| Provincial and Local Government (Vote 5) | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | |
| Disaster Relief Funds ⁴ | | | | | | | | |
| 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 | 257 | 317 |
| Provincial and Local Government (Vote 5) | 7 217 | | | 7 217 | 7 217 | 7 217 | 7 217 | 7 217 |
| Municipal Infrastructure Grant | 7 217 | | | 7 217 | 7 217 | 7 217 | 7 217 | 7 217 |
| Sub-Total | 7 217 | | | 7 217 | 7 217 | 7 217 | 7 217 | 7 217 |
| Total | 7 717 | | | 7 717 | 7 717 | 7 717 | 7 474 | 7 534 |

* 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: Lesedi

Municipal Code: GT423

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 229 | 318 |
| Local Government Restructuring Grant | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 229 | 318 |
| 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 ⁴ | | | | | | | | |
| Transport (Vote 33) | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | |
| Minerals and Energy (Vote 30) | 4 000 | | | 4 000 | 4 000 | 4 000 | 2 094 | 4 000 |
| National Electrification Programme (Municipal) Grant | 4 000 | | | 4 000 | 4 000 | 4 000 | 2 094 | 4 000 |
| 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 | 5 234 | | | 5 234 | 5 234 | 5 234 | 2 323 | 5 052 |
| Provincial and Local Government (Vote 5) | 10 504 | | | 10 504 | 10 504 | 10 504 | 10 504 | 10 504 |
| Municipal Infrastructure Grant | 10 504 | | | 10 504 | 10 504 | 10 504 | 10 504 | 10 504 |
| Sub-Total | 10 504 | | | 10 504 | 10 504 | 10 504 | 10 504 | 10 504 |
| Total | 15 738 | | | 15 738 | 15 738 | 15 738 | 12 827 | 15 556 |

* 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: Sedibeng

Municipal Code: DC42

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 283 | |
| Local Government Restructuring Grant | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 283 | |
| Neighbourhood Development Partnership | | | | | | | | 2 |
| Provincial and Local Government (Vote 5) | 1 000 | | | 1 000 | 1 000 | 1 000 | | 1 654 |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | | 1 654 |
| Disaster Relief Funds ⁴ | | | | | | | | |
| 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) | | | | | | | | |
| Building for Sports and Recreation Programme | | | | | | | | |
| 2010 FIFA World Cup Stadiums Development Grant | | | | | | | | |
| Sub-Total | 1 500 | | | 1 500 | 1 500 | 1 500 | 283 | 1 654 |
| Provincial and Local Government (Vote 5) | | | | | | | | |
| Municipal Infrastructure Grant | | | | | | | | |
| Sub-Total | | | | | | | | |
| Total | 1 500 | | | 1 500 | 1 500 | 1 500 | 283 | 1 654 |

* 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: Mogale City
Municipal Code: GT481

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 229 | |
| Local Government Restructuring Grant | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 229 | |
| Neighbourhood Development Partnership | | | | | | | | 2 |
| Provincial and Local Government (Vote 5) | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | |
| Disaster Relief Funds ⁴ | | | | | | | | |
| Transport (Vote 33) | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | |
| Minerals and Energy (Vote 30) | 2 029 | - 979 | | 1 050 | 1 050 | 1 050 | 350 | 350 |
| National Electrification Programme (Municipal) Grant | 1 050 | | | 1 050 | 1 050 | 1 050 | 350 | 350 |
| National Electrification Programme (Allocation in-kind) Grant | 979 | - 979 | | | | | | 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 | 2 529 | - 979 | | 1 550 | 1 550 | 1 550 | 579 | 350 |
| Provincial and Local Government (Vote 5) | 28 998 | | | 28 998 | 28 998 | 28 998 | 27 937 | 28 623 |
| Municipal Infrastructure Grant | 28 998 | | | 28 998 | 28 998 | 28 998 | 27 937 | 28 623 |
| Sub-Total | 28 998 | | | 28 998 | 28 998 | 28 998 | 27 937 | 28 623 |
| Total | 31 527 | - 979 | | 30 548 | 30 548 | 30 548 | 28 516 | 28 973 |

* 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: Randfontein
Municipal Code: GT482

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 278 | |
| Local Government Restructuring Grant | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 278 | |
| Neighbourhood Development Partnership | | | | | | | | 2 |
| Provincial and Local Government (Vote 5) | 150 | | | 150 | 150 | 150 | | |
| Municipal Systems Improvement Grant | 150 | | | 150 | 150 | 150 | | |
| Disaster Relief Funds ⁴ | | | | | | | | |
| Transport (Vote 33) | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | |
| Minerals and Energy (Vote 30) | 2 016 | - 2 018 | | - 2 | - 2 | | | |
| National Electrification Programme (Municipal) Grant | 2 016 | - 2 016 | | - 2 | - 2 | | | 2 |
| National Electrification Programme (Allocation in-kind) Grant | | - 2 | | - 2 | - 2 | | | 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 | 2 666 | - 2 018 | | 648 | 648 | 650 | 278 | |
| Provincial and Local Government (Vote 5) | 10 407 | | | 10 407 | 10 407 | 10 967 | 10 967 | 10 967 |
| Municipal Infrastructure Grant | 10 407 | | | 10 407 | 10 407 | 10 967 | 10 967 | 10 967 |
| Sub-Total | 10 407 | | | 10 407 | 10 407 | 10 967 | 10 967 | 10 967 |
| Total | 13 073 | - 2 018 | | 11 055 | 11 055 | 11 617 | 11 245 | 10 967 |

* 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: Westonaria

Municipal Code: GT483

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 74 | |
| Local Government Restructuring Grant | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 74 | |
| Neighbourhood Development Partnership | | | | | | | | 2 |
| Provincial and Local Government (Vote 5) | | | | | | | | |
| Municipal Systems Improvement Grant | | | | | | | | |
| Disaster Relief Funds ⁴ | | | | | | | | |
| Transport (Vote 33) | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | | | | | | | | |
| Minerals and Energy (Vote 30) | 6 000 | - 6 000 | | | | | | |
| National Electrification Programme (Municipal) Grant | 6 000 | - 6 000 | | | | | | 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 | 6 500 | - 6 000 | | 500 | 500 | 500 | 74 | |
| Provincial and Local Government (Vote 5) | 23 406 | | | 23 406 | 23 406 | 23 406 | 23 406 | 23 406 |
| Municipal Infrastructure Grant | 23 406 | | | 23 406 | 23 406 | 23 406 | 23 406 | 23 406 |
| Sub-Total | 23 406 | | | 23 406 | 23 406 | 23 406 | 23 406 | 23 406 |
| Total | 29 906 | - 6 000 | | 23 906 | 23 906 | 23 906 | 23 480 | 23 406 |

* 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: West Rand

Municipal Code: DC48

| 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 ² |
| R Thousand | | | | | | | | |
| National Treasury (Vote 8) | 500 | | | 500 | 500 | 500 | 182 | 453 |
| Local Government Restructuring Grant | | | | | | | | |
| Local Government Financial Management Grant | 500 | | | 500 | 500 | 500 | 182 | 453 |
| Neighbourhood Development Partnership | | | | | | | | |
| Provincial and Local Government (Vote 5) | 1 000 | | | 1 000 | 1 000 | 1 000 | 821 | 1 000 |
| Municipal Systems Improvement Grant | 1 000 | | | 1 000 | 1 000 | 1 000 | 821 | 1 000 |
| Disaster Relief Funds ⁴ | | | | | | | | |
| Transport (Vote 33) | 1 500 | | | 1 500 | 1 500 | 1 500 | | |
| Public Transport Infrastructure and Systems Grant | 1 500 | | | 1 500 | 1 500 | 1 500 | | |
| 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 | 3 000 | | | 3 000 | 3 000 | 3 000 | 1 003 | 1 453 |
| Provincial and Local Government (Vote 5) | 560 | | | 560 | 560 | | | |
| Municipal Infrastructure Grant | 560 | | | 560 | 560 | | | |
| Sub-Total | 560 | | | 560 | 560 | | | |
| Total | 3 560 | | | 3 560 | 3 560 | 3 000 | 1 003 | 1 453 |

* 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.