

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

4th QUARTER ENDED 30 JUNE 2007

KwaZulu-Natal

Summary

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

* Included in MIG

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

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: eThekweni

Municipal Code: KZ000

Municipal Code: KZ000	Year to date							
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	75 500			75 500	75 500	75 500	21 961	75 500
Local Government Restructuring Grant	75 000			75 000	75 000	75 000	21 461	75 000
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*								
Transport (Vote 33)	11 800			11 800	11 800	11 800	11 083	11 083
Public Transport Infrastructure and Systems Grant	11 800			11 800	11 800	11 800	11 083	11 083
Minerals and Energy (Vote 30)	37 500	8 472		45 972	45 972	45 972	42 035	38 606
National Electrification Programme (Municipal) Grant	37 500	1 106		38 606	38 606	38 606	42 035	38 606
National Electrification Programme (Allocation in-kind) Grant		7 366		7 366	7 366	7 366		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	1 477	- 243		1 234	1 234	1 234	1 234	556
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)	1 477	- 243		1 234	1 234	1 234	1 234	556
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)		108 977		108 977	108 977	108 977	108 977	108 977
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		108 977		108 977	108 977	108 977	108 977	108 977
Sub-Total	126 277	117 206		243 483	243 483	243 483	185 290	234 722
Provincial and Local Government (Vote 5)	304 940			304 940	304 940	304 940	304 940	304 940
Municipal Infrastructure Grant	304 940			304 940	304 940	304 940	304 940	304 940
Sub-Total	304 940			304 940	304 940	304 940	304 940	304 940
Total	431 217	117 206		548 423	548 423	548 423	490 230	539 662

* 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: Vulamehlo

Municipal Code: KZ211

Name of Municipality: Vukanihlo Municipal Code: KZ211					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	72	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	72	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		29
Municipal Systems Improvement Grant	734			734	734	734		29
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		229		229	229	229		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		229		229	229	229		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	229		1 463	1 463	1 463	72	29
Provincial and Local Government (Vote 5)	3 222			3 222	3 222	3 222	3 222	3 222
Municipal Infrastructure Grant	3 222			3 222	3 222	3 222	3 222	3 222
Sub-Total	3 222			3 222	3 222	3 222	3 222	3 222
Total	4 456	229		4 685	4 685	4 685	3 294	3 251

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Umdoni

Municipal Code: KZ212

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	92	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	92	
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)	2 964	29		2 993	2 993	2 993		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	2 964	29		2 993	2 993	2 993		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 464	29		3 493	3 493	3 493	92	
Provincial and Local Government (Vote 5)	3 008			3 008	3 008	3 008	3 008	3 008
Municipal Infrastructure Grant	3 008			3 008	3 008	3 008	3 008	3 008
Sub-Total	3 008			3 008	3 008	3 008	3 008	3 008
Total	6 472	29		6 501	6 501	6 501	3 100	3 008

* 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: Umzumbe

Municipal Code: KZ213

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		182		182	182	182		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		182		182	182	182		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	182		1 416	1 416	1 416		
Provincial and Local Government (Vote 5)	7 993			7 993	7 993	7 993	2 807	3 764
Municipal Infrastructure Grant	7 993			7 993	7 993	7 993	2 807	3 764
Sub-Total	7 993			7 993	7 993	7 993	2 807	3 764
Total	9 227	182		9 409	9 409	9 409	2 807	3 764

* Included in MIG

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

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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: uMuziwabantu

Municipal Code: KZ214

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	149	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	149	
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)	16 206	- 5 894		10 312	10 312	10 312		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	16 206	- 5 894		10 312	10 312	10 312		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	16 706	- 5 894		10 812	10 812	10 812	149	
Provincial and Local Government (Vote 5)	3 908		- 1 883	2 025	2 025	2 025	625	2 025
Municipal Infrastructure Grant	3 908		- 1 883	2 025	2 025	2 025	625	2 025
Sub-Total	3 908		- 1 883	2 025	2 025	2 025	625	2 025
Total	20 614	- 5 894	- 1 883	12 837	12 837	12 837	774	2 025

* 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: Ezingolweni

Municipal Code: KZ215

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)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	500			500	500	500		
Provincial and Local Government (Vote 5)	2 192			2 192	2 192	2 192	1 914	1 914
Municipal Infrastructure Grant	2 192			2 192	2 192	2 192	1 914	1 914
Sub-Total	2 192			2 192	2 192	2 192	1 914	1 914
Total	2 692			2 692	2 692	2 692	1 914	1 914

* 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.

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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: Hibiscus Coast

Municipal Code: KZ216

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	225	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	225	
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)	3 080	2 881		5 961	5 961	5 961		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	3 080	2 881		5 961	5 961	5 961		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 580	2 881		6 461	6 461	6 461	225	
Provincial and Local Government (Vote 5)	8 304		- 474	7 830	7 830	7 830	6 670	7 831
Municipal Infrastructure Grant	8 304		- 474	7 830	7 830	7 830	6 670	7 831
Sub-Total	8 304		- 474	7 830	7 830	7 830	6 670	7 831
Total	11 884	2 881	- 474	14 291	14 291	14 291	6 895	7 831

* 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: Ugu

Municipal Code: DC21

Municipal Code: DC21

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	138	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	138	2
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	820	820
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	820	820
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)	517	718		1 235	1 235	1 235	253	66
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)	517	718		1 235	1 235	1 235	253	66
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	2 017	718		2 735	2 735	2 735	1 211	886
Provincial and Local Government (Vote 5)	100 360			100 360	100 360	100 360	100 360	100 360
Municipal Infrastructure Grant	100 360			100 360	100 360	100 360	100 360	100 360
Sub-Total	100 360			100 360	100 360	100 360	100 360	100 360
Total	102 377	718		103 095	103 095	103 095	101 571	101 246

* 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: uMshwathi

Municipal Code: K2221

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	326	326
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	326	326
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734	710	710
Municipal Systems Improvement Grant	734			734	734	734	710	710
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		63		63	63	63		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		63		63	63	63		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	63		1 297	1 297	1 297	1 036	1 036
Provincial and Local Government (Vote 5)	3 927			3 927	3 927	3 927	3 314	3 927
Municipal Infrastructure Grant	3 927			3 927	3 927	3 927	3 314	3 927
Sub-Total	3 927			3 927	3 927	3 927	3 314	3 927
Total	5 161	63		5 224	5 224	5 224	4 350	4 963

* 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: uMngeni

Municipal Code: KZ222

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	203	408
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	203	408
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*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	3 340	24		3 364	3 364	3 364		3 353
National Electrification Programme (Municipal) Grant	3 340			3 340	3 340	3 340		3 353
National Electrification Programme (Allocation in-kind) Grant		24		24	24	24		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	7 840	24		7 864	7 864	7 864	4 203	7 761
Provincial and Local Government (Vote 5)	3 144			3 144	3 144	3 144	3 144	3 144
Municipal Infrastructure Grant	3 144			3 144	3 144	3 144	3 144	3 144
Sub-Total	3 144			3 144	3 144	3 144	3 144	3 144
Total	10 984	24		11 008	11 008	11 008	7 347	10 905

* 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: Mpošana

Municipal Code: K2223

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	150			150	150	150		
Municipal Systems Improvement Grant	150			150	150	150		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		10 000		10 000	10 000	10 000		
National Electrification Programme (Municipal) Grant		10 000		10 000	10 000	10 000		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	650	10 000		10 650	10 650	10 650		
Provincial and Local Government (Vote 5)	1 567			1 567	1 567	1 567	1 567	
Municipal Infrastructure Grant	1 567			1 567	1 567	1 567	1 567	
Sub-Total	1 567			1 567	1 567	1 567	1 567	
Total	2 217	10 000		12 217	12 217	12 217	1 567	

* 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: Impendle

Municipal Code: KZ224

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)	7 659	238		7 897	7 897	7 897		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	7 659	238		7 897	7 897	7 897		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	8 159	238		8 397	8 397	8 397		
Provincial and Local Government (Vote 5)	1 225			1 225	1 225	1 225	1 225	
Municipal Infrastructure Grant	1 225			1 225	1 225	1 225	1 225	
Sub-Total	1 225			1 225	1 225	1 225	1 225	
Total	9 384	238		9 622	9 622	9 622	1 225	

* 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: Msunduzi

Municipal Code: KZ225

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	500	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	8 793	1 072		9 865	9 865	9 865	648	2 440
National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	648	2 440
National Electrification Programme (Allocation in-kind) Grant	4 793	1 072		5 865	5 865	5 865		
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	9 293	1 072		10 365	10 365	10 365	1 148	2 940
Provincial and Local Government (Vote 5)	51 646			51 646	51 646	51 646	30 274	41 791
Municipal Infrastructure Grant	51 646			51 646	51 646	51 646	30 274	41 791
Sub-Total	51 646			51 646	51 646	51 646	30 274	41 791
Total	60 939	1 072		62 011	62 011	62 011	31 422	44 731

* 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: Mkhambathini
 Municipal Code: KZ226

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	149	252
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	149	252
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734	734	782
Municipal Systems Improvement Grant	734			734	734	734	734	782
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234			1 234	1 234	1 234	883	1 034
Provincial and Local Government (Vote 5)	1 820			1 820	1 820	1 280		1 296
Municipal Infrastructure Grant	1 820			1 820	1 820	1 280		1 296
Sub-Total	1 820			1 820	1 820	1 280		1 296
Total	3 054			3 054	3 054	2 514	883	2 330

* 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: Richmond

Municipal Code: K2227

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	88	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	88	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734	530	530
Municipal Systems Improvement Grant	734			734	734	734	530	530
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		8 544		8 544	8 544	8 544		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		8 544		8 544	8 544	8 544		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	8 544		9 778	9 778	9 778	618	530
Provincial and Local Government (Vote 5)	3 210		- 1 996	1 214	1 214	1 214	2 313	4 205
Municipal Infrastructure Grant	3 210		- 1 996	1 214	1 214	1 214	2 313	4 205
Sub-Total	3 210		- 1 996	1 214	1 214	1 214	2 313	4 205
Total	4 444	8 544	- 1 996	10 992	10 992	10 992	2 931	4 735

* 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: uMgungundlovu

Municipal Code: DC22

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	500	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	
Neighbourhood Development Partnership								2
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								2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500			1 500	1 500	1 500	1 500	1 000
Provincial and Local Government (Vote 5)	34 235			34 235	34 235	38 847	29 356	35 677
Municipal Infrastructure Grant	34 235			34 235	34 235	38 847	29 356	35 677
Sub-Total	34 235			34 235	34 235	38 847	29 356	35 677
Total	35 735			35 735	35 735	40 347	30 856	36 677

* 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: Ennambithi/Ladysmith

Municipal Code: KZ232

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	61	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	61	
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)	2 000	648		2 648	2 648	2 648	1 803	2 348
National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	1 803	2 348
National Electrification Programme (Allocation in-kind) Grant		648		648	648	648		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 234	648		3 882	3 882	3 882	2 598	3 082
Provincial and Local Government (Vote 5)	8 294			8 294	8 294	8 294	8 294	8 294
Municipal Infrastructure Grant	8 294			8 294	8 294	8 294	8 294	8 294
Sub-Total	8 294			8 294	8 294	8 294	8 294	8 294
Total	11 528	648		12 176	12 176	12 176	10 892	11 376

* 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: Indaka

Municipal Code: KZ233

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	115	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	115	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		168		168	168	168		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		168		168	168	168		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	168		1 402	1 402	1 402	115	
Provincial and Local Government (Vote 5)	4 613			4 613	4 613	4 613	2 460	3 618
Municipal Infrastructure Grant	4 613			4 613	4 613	4 613	2 460	3 618
Sub-Total	4 613			4 613	4 613	4 613	2 460	3 618
Total	5 847	168		6 015	6 015	6 015	2 575	3 618

* 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: Umtshezi

Municipal Code: KZ234

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		124
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		124
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)	3 800	1 355		5 155	5 155	5 155	3 716	4 280
National Electrification Programme (Municipal) Grant	3 800	360		4 160	4 160	4 160	3 716	4 280
National Electrification Programme (Allocation in-kind) Grant		995		995	995	995		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 300	1 355		5 655	5 655	5 655	3 716	4 404
Provincial and Local Government (Vote 5)	1 928			1 928	1 928	1 928	1 928	
Municipal Infrastructure Grant	1 928			1 928	1 928	1 928	1 928	
Sub-Total	1 928			1 928	1 928	1 928	1 928	
Total	6 228	1 355		7 583	7 583	7 583	5 644	4 404

* 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: Okhahlamba

Municipal Code: KZ235

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734	192	192
Municipal Systems Improvement Grant	734			734	734	734	192	192
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	21 770	- 9 056		12 714	12 714	12 714		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	21 770	- 9 056		12 714	12 714	12 714		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	23 004	- 9 056		13 948	13 948	13 948	192	192
Provincial and Local Government (Vote 5)	5 634			5 634	5 634	5 634	5 540	5 634
Municipal Infrastructure Grant	5 634			5 634	5 634	5 634	5 540	5 634
Sub-Total	5 634			5 634	5 634	5 634	5 540	5 634
Total	28 638	- 9 056		19 582	19 582	19 582	5 732	5 826

* 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: Imbabazane

Municipal Code: KZ236

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	102	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	102	
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)		194		194	194	194		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		194		194	194	194		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	500	194		694	694	694	102	
Provincial and Local Government (Vote 5)	4 832			4 832	4 832	4 832	4 832	4 832
Municipal Infrastructure Grant	4 832			4 832	4 832	4 832	4 832	4 832
Sub-Total	4 832			4 832	4 832	4 832	4 832	4 832
Total	5 332	194		5 526	5 526	5 526	4 934	4 832

* 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: Uthukela

Municipal Code: DC23

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	251	251
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	251	251
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000	940	940
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	940	940
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)	3 800	- 716		3 084	3 084	3 081	2 366	1 795
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)	3 800	- 716		3 084	3 084	3 081	2 366	1 795
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	5 300	- 716		4 584	4 584	4 581	3 557	2 986
Provincial and Local Government (Vote 5)	62 060			62 060	62 060	62 060	62 060	63 988
Municipal Infrastructure Grant	62 060			62 060	62 060	62 060	62 060	63 988
Sub-Total	62 060			62 060	62 060	62 060	62 060	63 988
Total	67 360	- 716		66 644	66 644	66 641	65 617	66 974

* 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: Endumeni

Municipal Code: KZ241

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)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 000	217		2 217	2 217	2 217	1 325	1 325
National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	1 325	1 325
National Electrification Programme (Allocation in-kind) Grant		217		217	217	217		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	2 500	217		2 717	2 717	2 717	1 825	1 325
Provincial and Local Government (Vote 5)	1 817			1 817	1 817	1 817	1 817	
Municipal Infrastructure Grant	1 817			1 817	1 817	1 817	1 817	
Sub-Total	1 817			1 817	1 817	1 817	1 817	
Total	4 317	217		4 534	4 534	4 534	3 642	1 325

* 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: Nquthu

Municipal Code: KZ242

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	234	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	234	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	12 088	3 118		15 206	15 206	15 206		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	12 088	3 118		15 206	15 206	15 206		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	13 322	3 118		16 440	16 440	16 440	234	
Provincial and Local Government (Vote 5)	6 435			6 435	6 435	6 435	6 435	6 435
Municipal Infrastructure Grant	6 435			6 435	6 435	6 435	6 435	6 435
Sub-Total	6 435			6 435	6 435	6 435	6 435	6 435
Total	19 757	3 118		22 875	22 875	22 875	6 669	6 435

* 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: Msinga

Municipal Code: KZ244

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		760		760	760	760		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		760		760	760	760		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	760		1 994	1 994	1 994		
Provincial and Local Government (Vote 5)	6 847		- 2 081	4 766	4 766	4 766	4 868	4 766
Municipal Infrastructure Grant	6 847		- 2 081	4 766	4 766	4 766	4 868	4 766
Sub-Total	6 847		- 2 081	4 766	4 766	4 766	4 868	4 766
Total	8 081	760	- 2 081	6 760	6 760	6 760	4 868	4 766

* 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: Umvoti

Municipal Code: KZ245

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)	11 193	6 288		17 481	17 481	17 481		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	11 193	6 288		17 481	17 481	17 481		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	11 693	6 288		17 981	17 981	17 981		
Provincial and Local Government (Vote 5)	3 738		- 3 191	547	547	547	85	431
Municipal Infrastructure Grant	3 738		- 3 191	547	547	547	85	431
Sub-Total	3 738		- 3 191	547	547	547	85	431
Total	15 431	6 288	- 3 191	18 528	18 528	18 528	85	431

* 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: Umzinyathi

Municipal Code: DC24

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)	1 000			1 000	1 000	1 000		
Municipal Systems Improvement Grant	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								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)	1 725	- 79		1 646	1 646	1 672	1 652	1 264
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)	1 725	- 79		1 646	1 646	1 672	1 652	1 264
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 225	- 79		3 146	3 146	3 172	1 652	1 264
Provincial and Local Government (Vote 5)	67 168			67 168	67 168	68 985	68 985	68 985
Municipal Infrastructure Grant	67 168			67 168	67 168	68 985	68 985	68 985
Sub-Total	67 168			67 168	67 168	68 985	68 985	68 985
Total	70 393	- 79		70 314	70 314	72 157	70 637	70 249

* 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: Newcastle

Municipal Code: KZ252

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	359	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	359	
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)		4 830		4 830	4 830	4 830		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		4 830		4 830	4 830	4 830		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)	3 179	877		4 056	4 056	4 056		
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)	3 179	877		4 056	4 056	4 056		2
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	3 679	5 707		9 386	9 386	9 386	359	
Provincial and Local Government (Vote 5)	29 249			29 249	29 249	29 249	29 249	29 249
Municipal Infrastructure Grant	29 249			29 249	29 249	29 249	29 249	29 249
Sub-Total	29 249			29 249	29 249	29 249	29 249	29 249
Total	32 928	5 707		38 635	38 635	38 635	29 608	29 249

* 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: eMadlangeni
 Municipal Code: KZ253

Municipal Code: KZ253

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	162	344
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	162	344
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734	260	260
Municipal Systems Improvement Grant	734			734	734	734	260	260
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		239		239	239	239		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		239		239	239	239		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	239		1 473	1 473	1 473	422	604
Provincial and Local Government (Vote 5)	1 119			1 119	1 119	1 119	1 119	1 119
Municipal Infrastructure Grant	1 119			1 119	1 119	1 119	1 119	1 119
Sub-Total	1 119			1 119	1 119	1 119	1 119	1 119
Total	2 353	239		2 592	2 592	2 592	1 541	1 723

* 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: Dannhauser

Municipal Code: KZ254

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	49	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	49	
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*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	6 361	8 075		14 436	14 436	14 436		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	6 361	8 075		14 436	14 436	14 436		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	7 011	8 075		15 086	15 086	15 086	49	
Provincial and Local Government (Vote 5)	3 998			3 998	3 998	3 998	3 998	3 998
Municipal Infrastructure Grant	3 998			3 998	3 998	3 998	3 998	3 998
Sub-Total	3 998			3 998	3 998	3 998	3 998	3 998
Total	11 009	8 075		19 084	19 084	19 084	4 047	3 998

* 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: Amajuba

Municipal Code: DC25

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		450
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		450
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)	824	- 135		689	689	689	689	545
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)	824	- 135		689	689	689	689	545
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	2 324	- 135		2 189	2 189	2 189	1 189	995
Provincial and Local Government (Vote 5)	15 093			15 093	15 093	15 093	15 093	16 212
Municipal Infrastructure Grant	15 093			15 093	15 093	15 093	15 093	16 212
Sub-Total	15 093			15 093	15 093	15 093	15 093	16 212
Total	17 417	- 135		17 282	17 282	17 282	16 282	17 207

* 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: eDumbe

Municipal Code: KZ261

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	42	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	42	
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)	6 436	867		7 303	7 303	7 303		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	6 436	867		7 303	7 303	7 303		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	6 936	867		7 803	7 803	7 803	42	
Provincial and Local Government (Vote 5)	2 887			2 887	2 887	2 887	2 821	2 887
Municipal Infrastructure Grant	2 887			2 887	2 887	2 887	2 821	2 887
Sub-Total	2 887			2 887	2 887	2 887	2 821	2 887
Total	9 823	867		10 690	10 690	10 690	2 863	2 887

* 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: uPhongolo

Municipal Code: KZ262

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	150			150	150	150		
Municipal Systems Improvement Grant	150			150	150	150		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		352		352	352	352		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		352		352	352	352		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	650	352		1 002	1 002	1 002		
Provincial and Local Government (Vote 5)	4 622			4 622	4 622	4 622	4 622	4 622
Municipal Infrastructure Grant	4 622			4 622	4 622	4 622	4 622	4 622
Sub-Total	4 622			4 622	4 622	4 622	4 622	4 622
Total	5 272	352		5 624	5 624	5 624	4 622	4 622

* 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: Abaqulusi

Municipal Code: KZ263

Municipal Code: KZ263

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	95	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	95	2
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		125
Municipal Systems Improvement Grant	734			734	734	734		125
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	3 500	1 567		5 067	5 067	5 067	240	
National Electrification Programme (Municipal) Grant	3 500	1 400		4 900	4 900	4 900	240	
National Electrification Programme (Allocation in-kind) Grant		167		167	167	167		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 734	1 567		6 301	6 301	6 301	335	125
Provincial and Local Government (Vote 5)	6 416		- 3 416	3 000	3 000	3 000	5 923	3 000
Municipal Infrastructure Grant	6 416		- 3 416	3 000	3 000	3 000	5 923	3 000
Sub-Total	6 416		- 3 416	3 000	3 000	3 000	5 923	3 000
Total	11 150	1 567	- 3 416	9 301	9 301	9 301	6 258	3 125

* 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: Nongoma

Municipal Code: KZ265

Name of Municipality: Nongoma Municipal Code: KZ265					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	487	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	487	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		120
Municipal Systems Improvement Grant	734			734	734	734		120
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	10 676	4 477		15 153	15 153	15 153		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	10 676	4 477		15 153	15 153	15 153		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	11 910	4 477		16 387	16 387	16 387	487	120
Provincial and Local Government (Vote 5)	6 370			6 370	6 370	6 370	432	1 107
Municipal Infrastructure Grant	6 370			6 370	6 370	6 370	432	1 107
Sub-Total	6 370			6 370	6 370	6 370	432	1 107
Total	18 280	4 477		22 757	22 757	22 757	919	1 227

* 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: Ulundi

Municipal Code: KZ266

Municipal Code: KZ266				Year to date				
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	156	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	156	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		717
Municipal Systems Improvement Grant	734			734	734	734		717
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	5 969	2 918		8 887	8 887	8 887	1 723	2 885
National Electrification Programme (Municipal) Grant	3 500			3 500	3 500	3 500	1 723	2 885
National Electrification Programme (Allocation in-kind) Grant	2 469	2 918		5 387	5 387	5 387		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	7 203	2 918		10 121	10 121	10 121	1 879	3 602
Provincial and Local Government (Vote 5)	6 859			6 859	6 859	6 859	1 322	6 859
Municipal Infrastructure Grant	6 859			6 859	6 859	6 859	1 322	6 859
Sub-Total	6 859			6 859	6 859	6 859	1 322	6 859
Total	14 062	2 918		16 980	16 980	16 980	3 201	10 461

* 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: Zululand

Municipal Code: DC26

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	500	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		835
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		835
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)			3	3	3	3		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant			3	3	3	3		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	15 164	253		15 417	15 417	15 401	15 401	15 401
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)	15 164	253		15 417	15 417	15 401	15 401	15 401
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	16 664	256		16 920	16 920	16 904	15 901	16 736
Provincial and Local Government (Vote 5)	95 241			95 241	95 241	95 241	95 241	102 166
Municipal Infrastructure Grant	95 241			95 241	95 241	95 241	95 241	102 166
Sub-Total	95 241			95 241	95 241	95 241	95 241	102 166
Total	111 905	256		112 161	112 161	112 145	111 142	118 902

* 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: Umhlabuyalingana

Municipal Code: KZ271

Municipal Code: KZ271					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		442
Municipal Systems Improvement Grant	734			734	734	734		442
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		123		123	123	123		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		123		123	123	123		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	123		1 357	1 357	1 357		442
Provincial and Local Government (Vote 5)	5 796			5 796	5 796	5 796	5 580	5 796
Municipal Infrastructure Grant	5 796			5 796	5 796	5 796	5 580	5 796
Sub-Total	5 796			5 796	5 796	5 796	5 580	5 796
Total	7 030	123		7 153	7 153	7 153	5 580	6 238

* 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: Jozini

Municipal Code: KZ272

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	7 064	1 634		8 698	8 698	8 698		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	7 064	1 634		8 698	8 698	8 698		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	8 298	1 634		9 932	9 932	9 932		
Provincial and Local Government (Vote 5)	7 625			7 625	7 625	7 625	6 184	6 565
Municipal Infrastructure Grant	7 625			7 625	7 625	7 625	6 184	6 565
Sub-Total	7 625			7 625	7 625	7 625	6 184	6 565
Total	15 923	1 634		17 557	17 557	17 557	6 184	6 565

* 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: The Big Five False Bay

Municipal Code: KZ273

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 766	- 923		1 843	1 843	1 843		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	2 766	- 923		1 843	1 843	1 843		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 000	- 923		3 077	3 077	3 077		
Provincial and Local Government (Vote 5)	1 219			1 219	1 219	1 219	1 219	
Municipal Infrastructure Grant	1 219			1 219	1 219	1 219	1 219	
Sub-Total	1 219			1 219	1 219	1 219	1 219	
Total	5 219	- 923		4 296	4 296	4 296	1 219	

* 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: Hlabisa

Municipal Code: KZ274

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 154	- 878		276	276	276		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	1 154	- 878		276	276	276		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	2 388	- 878		1 510	1 510	1 510		
Provincial and Local Government (Vote 5)	4 990			4 990	4 990	4 990	1 592	2 501
Municipal Infrastructure Grant	4 990			4 990	4 990	4 990	1 592	2 501
Sub-Total	4 990			4 990	4 990	4 990	1 592	2 501
Total	7 378	- 878		6 500	6 500	6 500	1 592	2 501

* 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: Mtubatuba

Municipal Code: KZ275

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)		71		71	71	71		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		71		71	71	71		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	500	71		571	571	571		
Provincial and Local Government (Vote 5)	1 113			1 113	1 113	1 113	1 113	
Municipal Infrastructure Grant	1 113			1 113	1 113	1 113	1 113	
Sub-Total	1 113			1 113	1 113	1 113	1 113	
Total	1 613	71		1 684	1 684	1 684	1 113	

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Umkhanyakude

Municipal Code: DC27

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	445	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	445	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		257
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		257
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)	4 679	67		4 746	4 746	4 742	2 812	2 812
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)	4 679	67		4 746	4 746	4 742	2 812	2 812
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	6 179	67		6 246	6 246	6 242	3 257	3 069
Provincial and Local Government (Vote 5)	78 743			78 743	78 743	81 075	81 075	81 075
Municipal Infrastructure Grant	78 743			78 743	78 743	81 075	81 075	81 075
Sub-Total	78 743			78 743	78 743	81 075	81 075	81 075
Total	84 922	67		84 989	84 989	87 317	84 332	84 144

* 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: Mbonambi

Municipal Code: KZ281

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	239	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	239	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		762
Municipal Systems Improvement Grant	734			734	734	734		762
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	7 365	- 1 740		5 625	5 625	5 625		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	7 365	- 1 740		5 625	5 625	5 625		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	8 599	- 1 740		6 859	6 859	6 859	239	762
Provincial and Local Government (Vote 5)	3 628		- 560	3 068	3 068	3 068	3 628	3 068
Municipal Infrastructure Grant	3 628		- 560	3 068	3 068	3 068	3 628	3 068
Sub-Total	3 628		- 560	3 068	3 068	3 068	3 628	3 068
Total	12 227	- 1 740	- 560	9 927	9 927	9 927	3 867	3 830

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: uMhlathuze

Municipal Code: KZ282

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	328	436
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	328	436
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)		24		24	24	24		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		24		24	24	24		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	1 700	- 1 700						
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)	1 700	- 1 700						
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 200	- 1 676		524	524	524	328	436
Provincial and Local Government (Vote 5)	28 040			28 040	28 040	28 040	28 040	29 840
Municipal Infrastructure Grant	28 040			28 040	28 040	28 040	28 040	29 840
Sub-Total	28 040			28 040	28 040	28 040	28 040	29 840
Total	30 240	- 1 676		28 564	28 564	28 564	28 368	30 276

* 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: Ntambanana
 Municipal Code: KZ283

Municipal Code: KZ283					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	217	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	217	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		525
Municipal Systems Improvement Grant	734			734	734	734		525
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	4 885	- 2 242		2 643	2 643	2 643		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	4 885	- 2 242		2 643	2 643	2 643		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	6 119	- 2 242		3 877	3 877	3 877	217	525
Provincial and Local Government (Vote 5)	1 792			1 792	1 792	1 792	1 792	
Municipal Infrastructure Grant	1 792			1 792	1 792	1 792	1 792	
Sub-Total	1 792			1 792	1 792	1 792	1 792	
Total	7 911	- 2 242		5 669	5 669	5 669	2 009	525

* 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: Umlalazi

Municipal Code: KZ284

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	7	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	7	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		41
Municipal Systems Improvement Grant	734			734	734	734		41
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	16 570	- 7 745		8 825	8 825	8 825		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	16 570	- 7 745		8 825	8 825	8 825		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	17 804	- 7 745		10 059	10 059	10 059	7	41
Provincial and Local Government (Vote 5)	6 977			6 977	6 977	6 977	1 256	6 977
Municipal Infrastructure Grant	6 977			6 977	6 977	6 977	1 256	6 977
Sub-Total	6 977			6 977	6 977	6 977	1 256	6 977
Total	24 781	- 7 745		17 036	17 036	17 036	1 263	7 018

* 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: Mithonjaneni
Municipal Code: KZ285

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	227	268
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	227	268
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		148
Municipal Systems Improvement Grant	734			734	734	734		148
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		22 425		22 425	22 425	22 425		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		22 425		22 425	22 425	22 425		
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)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	22 425		23 659	23 659	23 659	227	416
Provincial and Local Government (Vote 5)	2 035			2 035	2 035	2 035	1 690	
Municipal Infrastructure Grant	2 035			2 035	2 035	2 035	1 690	
Sub-Total	2 035			2 035	2 035	2 035	1 690	
Total	3 269	22 425		25 694	25 694	25 694	1 917	416

* 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: Nkandla

Municipal Code: KZ286

Municipal Code: KZ286				Year to date				
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	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)	734			734	734	734		765
Municipal Systems Improvement Grant	734			734	734	734		765
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	27 748	- 20 108		7 640	7 640	7 640		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	27 748	- 20 108		7 640	7 640	7 640		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	28 982	- 20 108		8 874	8 874	8 874	500	765
Provincial and Local Government (Vote 5)	5 091			5 091	5 091	5 091	411	1 711
Municipal Infrastructure Grant	5 091			5 091	5 091	5 091	411	1 711
Sub-Total	5 091			5 091	5 091	5 091	411	1 711
Total	34 073	- 20 108		13 965	13 965	13 965	911	2 476

* 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: uThungulu

Municipal Code: DC28

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	400	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	400	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		127
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		127
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)	295	314		609	609	609	245	201
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)	295	314		609	609	609	245	201
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	1 795	314		2 109	2 109	2 109	645	328
Provincial and Local Government (Vote 5)	69 431			69 431	69 431	71 223	71 223	71 223
Municipal Infrastructure Grant	69 431			69 431	69 431	71 223	71 223	71 223
Sub-Total	69 431			69 431	69 431	71 223	71 223	71 223
Total	71 226	314		71 540	71 540	73 332	71 868	71 551

* 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: Mandeni

Municipal Code: KZ291

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	266	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	266	
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)		159		159	159	159		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		159		159	159	159		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	500	159		659	659	659	266	
Provincial and Local Government (Vote 5)	6 492			6 492	6 492			
Municipal Infrastructure Grant	6 492			6 492	6 492			
Sub-Total	6 492			6 492	6 492			
Total	6 992	159		7 151	7 151	659	266	

* 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: KwaDukuza

Municipal Code: KZ292

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	145	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	145	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	150			150	150	150		150
Municipal Systems Improvement Grant	150			150	150	150		150
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	6 000	1 134		7 134	7 134	7 134	3 139	6 521
National Electrification Programme (Municipal) Grant	6 000			6 000	6 000	6 000	3 139	6 521
National Electrification Programme (Allocation in-kind) Grant		1 134		1 134	1 134	1 134		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	6 650	1 134		7 784	7 784	7 784	3 284	6 671
Provincial and Local Government (Vote 5)	9 846			9 846	9 846	9 846	6 234	6 284
Municipal Infrastructure Grant	9 846			9 846	9 846	9 846	6 234	6 284
Sub-Total	9 846			9 846	9 846	9 846	6 234	6 284
Total	16 496	1 134		17 630	17 630	17 630	9 518	12 955

* 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: Ndwedwe

Municipal Code: KZ293

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	82	384
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	82	384
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		857
Municipal Systems Improvement Grant	734			734	734	734		857
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		634		634	634	634		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		634		634	634	634		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	634		1 868	1 868	1 868	82	1 241
Provincial and Local Government (Vote 5)	6 080		- 4 106	1 974	1 974	1 974	3 068	5 689
Municipal Infrastructure Grant	6 080		- 4 106	1 974	1 974	1 974	3 068	5 689
Sub-Total	6 080		- 4 106	1 974	1 974	1 974	3 068	5 689
Total	7 314	634	- 4 106	3 842	3 842	3 842	3 150	6 930

* 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: Maphumulo

Municipal Code: KZ294

Municipal Code: KZ294					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500		225
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		225
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		1 345
Municipal Systems Improvement Grant	734			734	734	734		1 345
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		447		447	447	447		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		447		447	447	447		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	447		1 681	1 681	1 681		1 570
Provincial and Local Government (Vote 5)	4 660		- 728	3 932	3 932	3 932		5 778
Municipal Infrastructure Grant	4 660		- 728	3 932	3 932	3 932		5 778
Sub-Total	4 660		- 728	3 932	3 932	3 932		5 778
Total	5 894	447	- 728	5 613	5 613	5 613		7 348

* 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: iLembe

Municipal Code: DC29

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	163	385
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	163	385
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		890
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		890
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)	2 850	450		3 300	3 300	3 300	765	3 300
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)	2 850	450		3 300	3 300	3 300	765	3 300
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 350	450		4 800	4 800	4 800	928	4 575
Provincial and Local Government (Vote 5)	60 799			60 799	60 799	60 799	55 010	65 678
Municipal Infrastructure Grant	60 799			60 799	60 799	60 799	55 010	65 678
Sub-Total	60 799			60 799	60 799	60 799	55 010	65 678
Total	65 149	450		65 599	65 599	65 599	55 938	70 253

* 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: Ingwe

Municipal Code: KZ5a1

Municipal Code: KZ5a1						Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ³	
R Thousand									
National Treasury (Vote 8)	500			500	500	500		104	
Local Government Restructuring Grant									
Local Government Financial Management Grant	500			500	500	500		104	
Neighbourhood Development Partnership									
Provincial and Local Government (Vote 5)	734			734	734	734			
Municipal Systems Improvement Grant	734			734	734	734			
Disaster Relief Funds*									
Transport (Vote 33)									
Public Transport Infrastructure and Systems Grant									
Minerals and Energy (Vote 30)	20 875	- 19 386		1 489	1 489	1 489			
National Electrification Programme (Municipal) Grant									
National Electrification Programme (Allocation in-kind) Grant	20 875	- 19 386		1 489	1 489	1 489			
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	22 109	- 19 386		2 723	2 723	2 723		104	
Provincial and Local Government (Vote 5)	4 526			4 526	4 526	4 526	1 600		
Municipal Infrastructure Grant	4 526			4 526	4 526	4 526	1 600		
Sub-Total	4 526			4 526	4 526	4 526	1 600		
Total	26 635	- 19 386		7 249	7 249	7 249	1 600	104	

* 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: Kwa Sani

Municipal Code: KZ5a2

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	61	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	61	2
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		51		51	51	51		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		51		51	51	51		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	51		1 285	1 285	1 285	61	
Provincial and Local Government (Vote 5)	803			803	803			
Municipal Infrastructure Grant	803			803	803			
Sub-Total	803			803	803			
Total	2 037	51		2 088	2 088	1 285	61	

* 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: Greater Kokstad

Municipal Code: KZ5a4

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	232	366
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	232	366
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	4 000			4 000	4 000	4 000		1 972
Municipal Systems Improvement Grant	4 000			4 000	4 000	4 000		1 972
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	3 000	- 2 091		909	909	909		
National Electrification Programme (Municipal) Grant	3 000	- 3 000						
National Electrification Programme (Allocation in-kind) Grant		909		909	909	909		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	7 500	- 2 091		5 409	5 409	5 409	232	2 338
Provincial and Local Government (Vote 5)	4 251			4 251	4 251	4 251	4 247	4 251
Municipal Infrastructure Grant	4 251			4 251	4 251	4 251	4 247	4 251
Sub-Total	4 251			4 251	4 251	4 251	4 247	4 251
Total	11 751	- 2 091		9 660	9 660	9 660	4 479	6 589

* 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: Ubuhlebezwe
 Municipal Code: KZ5a5

Name of Municipality: Oobuniedzwe Municipal Code: KZ5a5					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	11	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	11	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		2 214		2 214	2 214	2 214		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		2 214		2 214	2 214	2 214		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 234	2 214		3 448	3 448	3 448	11	
Provincial and Local Government (Vote 5)	4 886			4 886	4 886	4 886	438	3 422
Municipal Infrastructure Grant	4 886			4 886	4 886	4 886	438	3 422
Sub-Total	4 886			4 886	4 886	4 886	438	3 422
Total	6 120	2 214		8 334	8 334	8 334	449	3 422

* 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: Umzimkhulu

Municipal Code: KZ5a6

Municipal Code: KZ5a6					Year to date			
National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	158	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	158	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 264	3 182		4 446	4 446	4 446		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	1 264	3 182		4 446	4 446	4 446		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	2 498	3 182		5 680	5 680	5 680	158	
Provincial and Local Government (Vote 5)	7 666			7 666	7 666	7 666	5 373	7 666
Municipal Infrastructure Grant	7 666			7 666	7 666	7 666	5 373	7 666
Sub-Total	7 666			7 666	7 666	7 666	5 373	7 666
Total	10 164	3 182		13 346	13 346	13 346	5 531	7 666

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Sisonke

Municipal Code: DC43

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	310	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	310	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		171
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		171
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		45		45	45	45		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		45		45	45	45		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)	952	858		1 810	1 810	858		
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)	952			952	952			
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		858		858	858	858		2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 452	903		3 355	3 355	2 403	310	171
Provincial and Local Government (Vote 5)	56 001			56 001	56 001	56 804	56 804	56 804
Municipal Infrastructure Grant	56 001			56 001	56 001	56 804	56 804	56 804
Sub-Total	56 001			56 001	56 001	56 804	56 804	56 804
Total	58 453	903		59 356	59 356	59 207	57 114	56 975

* Included in MIG

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

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

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

4. All the figures are unaudited.