

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

**4th QUARTER ENDED 30 JUNE 2007**

**LIMPOPO**

**Summary**

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

\* 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: Makhudutamaga  
 Municipal Code: NP03a2

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	4 000			4 000	4 000	4 000		3 871
Municipal Systems Improvement Grant	4 000			4 000	4 000	4 000		3 871
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	11 884	1 810		13 694	13 694	13 694		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	11 884	1 810		13 694	13 694	13 694		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	16 384	1 810		18 194	18 194	18 194		3 871
<b>Provincial and Local Government (Vote 5)</b>	12 069			12 069	12 069	12 069	11 375	12 069
Municipal Infrastructure Grant	12 069			12 069	12 069	12 069	11 375	12 069
<b>Sub-Total</b>	12 069			12 069	12 069	12 069	11 375	12 069
<b>Total</b>	28 453	1 810		30 263	30 263	30 263	11 375	15 940

\* 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: Fetakgomo

Municipal Code: NP03a3

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>65</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	65	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>342</b>
Municipal Systems Improvement Grant	734			734	734	734		342
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>3 382</b>	<b>1 709</b>		<b>5 091</b>	<b>5 091</b>	<b>5 091</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	3 382	1 709		5 091	5 091	5 091		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>4 616</b>	<b>1 709</b>		<b>6 325</b>	<b>6 325</b>	<b>6 325</b>	<b>65</b>	<b>342</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 733</b>			<b>4 733</b>	<b>4 733</b>	<b>4 733</b>	<b>4 733</b>	<b>4 733</b>
Municipal Infrastructure Grant	4 733			4 733	4 733	4 733	4 733	4 733
<b>Sub-Total</b>	<b>4 733</b>			<b>4 733</b>	<b>4 733</b>	<b>4 733</b>	<b>4 733</b>	<b>4 733</b>
<b>Total</b>	<b>9 349</b>	<b>1 709</b>		<b>11 058</b>	<b>11 058</b>	<b>11 058</b>	<b>4 798</b>	<b>5 075</b>

\* 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 Marble Hall  
 Municipal Code: NP03a4

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>173</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	173	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>688</b>
Municipal Systems Improvement Grant	734			734	734	734		688
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>5 694</b>	<b>- 518</b>		<b>5 176</b>	<b>5 176</b>	<b>5 176</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	5 694	- 518		5 176	5 176	5 176		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>6 928</b>	<b>- 518</b>		<b>6 410</b>	<b>6 410</b>	<b>6 410</b>	<b>173</b>	<b>688</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 084</b>			<b>5 084</b>	<b>5 084</b>	<b>5 084</b>	<b>2 486</b>	<b>3 461</b>
Municipal Infrastructure Grant	5 084			5 084	5 084	5 084	2 486	3 461
<b>Sub-Total</b>	<b>5 084</b>			<b>5 084</b>	<b>5 084</b>	<b>5 084</b>	<b>2 486</b>	<b>3 461</b>
<b>Total</b>	<b>12 012</b>	<b>- 518</b>		<b>11 494</b>	<b>11 494</b>	<b>11 494</b>	<b>2 659</b>	<b>4 149</b>

\* 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: Elias Motsoaledi  
Municipal Code: NP03a5

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>138</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	138	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>304</b>
Municipal Systems Improvement Grant	734			734	734	734		304
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>16 175</b>	<b>- 3 653</b>		<b>12 522</b>	<b>12 522</b>	<b>12 522</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	16 175	- 3 653		12 522	12 522	12 522		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2.
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2.
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>17 409</b>	<b>- 3 653</b>		<b>13 756</b>	<b>13 756</b>	<b>13 756</b>	<b>138</b>	<b>304</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>9 873</b>			<b>9 873</b>	<b>9 873</b>	<b>9 873</b>	<b>4 718</b>	<b>9 873</b>
Municipal Infrastructure Grant	9 873			9 873	9 873	9 873	4 718	9 873
<b>Sub-Total</b>	<b>9 873</b>			<b>9 873</b>	<b>9 873</b>	<b>9 873</b>	<b>4 718</b>	<b>9 873</b>
<b>Total</b>	<b>27 282</b>	<b>- 3 653</b>		<b>23 629</b>	<b>23 629</b>	<b>23 629</b>	<b>4 856</b>	<b>10 177</b>

\* 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 Tubatse  
Municipal Code: NP03a6

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>275</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	275	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>1 484</b>			<b>1 484</b>	<b>1 484</b>	<b>1 484</b>		<b>247</b>
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484		247
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>1 767</b>	<b>3 666</b>		<b>5 433</b>	<b>5 433</b>	<b>5 433</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	1 767	3 666		5 433	5 433	5 433		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>3 751</b>	<b>3 666</b>		<b>7 417</b>	<b>7 417</b>	<b>7 417</b>	<b>275</b>	<b>247</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>12 992</b>			<b>12 992</b>	<b>12 992</b>	<b>12 992</b>	<b>12 992</b>	<b>12 992</b>
Municipal Infrastructure Grant	12 992			12 992	12 992	12 992	12 992	12 992
<b>Sub-Total</b>	<b>12 992</b>			<b>12 992</b>	<b>12 992</b>	<b>12 992</b>	<b>12 992</b>	<b>12 992</b>
<b>Total</b>	<b>16 743</b>	<b>3 666</b>		<b>20 409</b>	<b>20 409</b>	<b>20 409</b>	<b>13 267</b>	<b>13 239</b>

\* 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 Sekhukhune  
Municipal Code: DC47

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>4</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>229</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	229	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>								
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)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>72 793</b>	<b>6 607</b>		<b>79 400</b>	<b>79 400</b>	<b>38 088</b>	<b>23 927</b>	<b>34 281</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant								2.
Implementation of Water Services Projects								2.
Bulk Infrastructure Grant								2.
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	72 793			72 793	72 793	31 481	23 927	34 281
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		6 607		6 607	6 607	6 607		2.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>74 793</b>	<b>6 607</b>		<b>81 400</b>	<b>81 400</b>	<b>40 088</b>	<b>24 156</b>	<b>34 281</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>168 647</b>			<b>168 647</b>	<b>168 647</b>	<b>168 647</b>	<b>151 083</b>	<b>168 647</b>
Municipal Infrastructure Grant	168 647			168 647	168 647	168 647	151 083	168 647
<b>Sub-Total</b>	<b>168 647</b>			<b>168 647</b>	<b>168 647</b>	<b>168 647</b>	<b>151 083</b>	<b>168 647</b>
<b>Total</b>	<b>243 440</b>	<b>6 607</b>		<b>250 047</b>	<b>250 047</b>	<b>208 735</b>	<b>175 239</b>	<b>202 928</b>

\* 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 Giyani  
Municipal Code: NP331

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>268</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	268	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>	<b>734</b>	<b>734</b>
Municipal Systems Improvement Grant	734			734	734	734	734	734
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>3 420</b>	<b>540</b>		<b>3 960</b>	<b>3 960</b>	<b>3 960</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	3 420	540		3 960	3 960	3 960		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>4 654</b>	<b>540</b>		<b>5 194</b>	<b>5 194</b>	<b>5 194</b>	<b>1 002</b>	<b>734</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>10 264</b>			<b>10 264</b>	<b>10 264</b>	<b>10 264</b>	<b>10 264</b>	<b>10 264</b>
Municipal Infrastructure Grant	10 264			10 264	10 264	10 264	10 264	10 264
<b>Sub-Total</b>	<b>10 264</b>			<b>10 264</b>	<b>10 264</b>	<b>10 264</b>	<b>10 264</b>	<b>10 264</b>
<b>Total</b>	<b>14 918</b>	<b>540</b>		<b>15 458</b>	<b>15 458</b>	<b>15 458</b>	<b>11 266</b>	<b>10 998</b>

\* 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 Letaba  
Municipal Code: NP332

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>305</b>	<b>380</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	305	380
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>	<b>454</b>	<b>595</b>
Municipal Systems Improvement Grant	734			734	734	734	454	595
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>3 420</b>	<b>- 396</b>		<b>3 024</b>	<b>3 024</b>	<b>3 024</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	3 420	- 396		3 024	3 024	3 024		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>4 654</b>	<b>- 396</b>		<b>4 258</b>	<b>4 258</b>	<b>4 258</b>	<b>759</b>	<b>975</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>11 571</b>			<b>11 571</b>	<b>11 571</b>	<b>11 571</b>	<b>11 571</b>	<b>11 571</b>
Municipal Infrastructure Grant	11 571			11 571	11 571	11 571	11 571	11 571
<b>Sub-Total</b>	<b>11 571</b>			<b>11 571</b>	<b>11 571</b>	<b>11 571</b>	<b>11 571</b>	<b>11 571</b>
<b>Total</b>	<b>16 225</b>	<b>- 396</b>		<b>15 829</b>	<b>15 829</b>	<b>15 829</b>	<b>12 330</b>	<b>12 546</b>

\* 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 Tzaneen  
Municipal Code: NP333

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>4</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>10 279</b>	<b>3 430</b>		<b>13 709</b>	<b>13 709</b>	<b>13 709</b>	<b>1 620</b>	<b>2 561</b>
National Electrification Programme (Municipal) Grant	3 000	1 478		4 478	4 478	4 478	1 620	2 561
National Electrification Programme (Allocation in-kind) Grant	7 279	1 952		9 231	9 231	9 231		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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)								
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>10 779</b>	<b>3 430</b>		<b>14 209</b>	<b>14 209</b>	<b>14 209</b>	<b>2 120</b>	<b>3 061</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>17 452</b>			<b>17 452</b>	<b>17 452</b>	<b>17 452</b>	<b>17 452</b>	<b>16 800</b>
Municipal Infrastructure Grant	17 452			17 452	17 452	17 452	17 452	16 800
<b>Sub-Total</b>	<b>17 452</b>			<b>17 452</b>	<b>17 452</b>	<b>17 452</b>	<b>17 452</b>	<b>16 800</b>
<b>Total</b>	<b>28 231</b>	<b>3 430</b>		<b>31 661</b>	<b>31 661</b>	<b>31 661</b>	<b>19 572</b>	<b>19 861</b>

\* 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: Ba-Phalaborwa  
Municipal Code: NP334

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>216</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	216	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>1 150</b>			<b>1 150</b>	<b>1 150</b>	<b>1 150</b>		<b>190</b>
Municipal Systems Improvement Grant	1 150			1 150	1 150	1 150		190
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>4 395</b>	<b>- 579</b>		<b>3 816</b>	<b>3 816</b>	<b>3 816</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	4 395	- 579		3 816	3 816	3 816		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>6 045</b>	<b>- 579</b>		<b>5 466</b>	<b>5 466</b>	<b>5 466</b>	<b>216</b>	<b>190</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 766</b>			<b>4 766</b>	<b>4 766</b>	<b>4 766</b>	<b>4 766</b>	<b>4 766</b>
Municipal Infrastructure Grant	4 766			4 766	4 766	4 766	4 766	4 766
<b>Sub-Total</b>	<b>4 766</b>			<b>4 766</b>	<b>4 766</b>	<b>4 766</b>	<b>4 766</b>	<b>4 766</b>
<b>Total</b>	<b>10 811</b>	<b>- 579</b>		<b>10 232</b>	<b>10 232</b>	<b>10 232</b>	<b>4 982</b>	<b>4 956</b>

\* 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: Maruleng

Municipal Code: NP335

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>226</b>
Municipal Systems Improvement Grant	734			734	734	734		226
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>741</b>	<b>- 741</b>						
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	741	- 741						2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2.
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2.
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2.
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>1 975</b>	<b>- 741</b>		<b>1 234</b>	<b>1 234</b>	<b>1 234</b>		<b>226</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 193</b>			<b>4 193</b>	<b>4 193</b>	<b>4 193</b>	<b>4 193</b>	<b>4 193</b>
Municipal Infrastructure Grant	4 193			4 193	4 193	4 193	4 193	4 193
<b>Sub-Total</b>	<b>4 193</b>			<b>4 193</b>	<b>4 193</b>	<b>4 193</b>	<b>4 193</b>	<b>4 193</b>
<b>Total</b>	<b>6 168</b>	<b>- 741</b>		<b>5 427</b>	<b>5 427</b>	<b>5 427</b>	<b>4 193</b>	<b>4 419</b>

\* 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: Mopani

Municipal Code: DC33

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>4</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>133</b>	<b>383</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	133	383
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	1 000	1 000
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>134 021</b>	<b>- 3 164</b>		<b>130 857</b>	<b>130 857</b>	<b>130 857</b>	<b>76 939</b>	<b>7 018</b>
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)	54 288	24 953		79 241	79 241	79 241	76 939	7 018
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	79 733	- 28 117		51 616	51 616	51 616		
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>135 521</b>	<b>- 3 164</b>		<b>132 357</b>	<b>132 357</b>	<b>132 357</b>	<b>78 072</b>	<b>8 401</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>110 292</b>			<b>110 292</b>	<b>110 292</b>	<b>110 292</b>	<b>110 292</b>	<b>110 292</b>
Municipal Infrastructure Grant	110 292			110 292	110 292	110 292	110 292	110 292
<b>Sub-Total</b>	<b>110 292</b>			<b>110 292</b>	<b>110 292</b>	<b>110 292</b>	<b>110 292</b>	<b>110 292</b>
<b>Total</b>	<b>245 813</b>	<b>- 3 164</b>		<b>242 649</b>	<b>242 649</b>	<b>242 649</b>	<b>188 364</b>	<b>118 693</b>

\* 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: Musina

Municipal Code: NP341

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	500	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	1 140	48		1 188	1 188	1 188		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	1 140	48		1 188	1 188	1 188		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>1 640</b>	<b>48</b>		<b>1 688</b>	<b>1 688</b>	<b>1 688</b>	<b>500</b>	<b>500</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 584</b>			<b>2 584</b>	<b>2 584</b>	<b>2 584</b>	<b>2 584</b>	<b>2 584</b>
Municipal Infrastructure Grant	2 584			2 584	2 584	2 584	2 584	2 584
<b>Sub-Total</b>	<b>2 584</b>			<b>2 584</b>	<b>2 584</b>	<b>2 584</b>	<b>2 584</b>	<b>2 584</b>
<b>Total</b>	<b>4 224</b>	<b>48</b>		<b>4 272</b>	<b>4 272</b>	<b>4 272</b>	<b>3 084</b>	<b>3 084</b>

\* 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: Mutale

Municipal Code: NP342

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>24</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	24	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>536</b>
Municipal Systems Improvement Grant	734			734	734	734		536
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>5 934</b>	<b>- 2 013</b>		<b>3 921</b>	<b>3 921</b>	<b>3 921</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	5 934	- 2 013		3 921	3 921	3 921		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>7 168</b>	<b>- 2 013</b>		<b>5 155</b>	<b>5 155</b>	<b>5 155</b>	<b>24</b>	<b>536</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 422</b>			<b>3 422</b>	<b>3 422</b>	<b>3 422</b>	<b>2 922</b>	<b>3 387</b>
Municipal Infrastructure Grant	3 422			3 422	3 422	3 422	2 922	3 387
<b>Sub-Total</b>	<b>3 422</b>			<b>3 422</b>	<b>3 422</b>	<b>3 422</b>	<b>2 922</b>	<b>3 387</b>
<b>Total</b>	<b>10 590</b>	<b>- 2 013</b>		<b>8 577</b>	<b>8 577</b>	<b>8 577</b>	<b>2 946</b>	<b>3 923</b>

\* 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: Thulamela

Municipal Code: NP343

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>648</b>
Municipal Systems Improvement Grant	734			734	734	734		648
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>3 135</b>	<b>- 1 129</b>		<b>2 006</b>	<b>2 006</b>	<b>2 006</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	3 135	- 1 129		2 006	2 006	2 006		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>4 369</b>	<b>- 1 129</b>		<b>3 240</b>	<b>3 240</b>	<b>3 240</b>	<b>500</b>	<b>648</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>23 705</b>			<b>23 705</b>	<b>23 705</b>	<b>23 705</b>	<b>23 705</b>	<b>23 705</b>
Municipal Infrastructure Grant	23 705			23 705	23 705	23 705	23 705	23 705
<b>Sub-Total</b>	<b>23 705</b>			<b>23 705</b>	<b>23 705</b>	<b>23 705</b>	<b>23 705</b>	<b>23 705</b>
<b>Total</b>	<b>28 074</b>	<b>- 1 129</b>		<b>26 945</b>	<b>26 945</b>	<b>26 945</b>	<b>24 205</b>	<b>24 353</b>

\* 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: Makhado

Municipal Code: NP344

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>4</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>497</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	497	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>1 518</b>			<b>1 518</b>	<b>1 518</b>	<b>1 518</b>		<b>1 295</b>
Municipal Systems Improvement Grant	1 518			1 518	1 518	1 518		1 295
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>14 103</b>	<b>- 4 797</b>		<b>9 306</b>	<b>9 306</b>	<b>9 306</b>	<b>19</b>	<b>141</b>
National Electrification Programme (Municipal) Grant	3 000	- 2 783		217	217	217	19	141
National Electrification Programme (Allocation in-kind) Grant	11 103	- 2 014		9 089	9 089	9 089		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2.
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>16 121</b>	<b>- 4 797</b>		<b>11 324</b>	<b>11 324</b>	<b>11 324</b>	<b>516</b>	<b>1 436</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>21 247</b>			<b>21 247</b>	<b>21 247</b>	<b>21 247</b>	<b>20 874</b>	<b>21 247</b>
Municipal Infrastructure Grant	21 247			21 247	21 247	21 247	20 874	21 247
<b>Sub-Total</b>	<b>21 247</b>			<b>21 247</b>	<b>21 247</b>	<b>21 247</b>	<b>20 874</b>	<b>21 247</b>
<b>Total</b>	<b>37 368</b>	<b>- 4 797</b>		<b>32 571</b>	<b>32 571</b>	<b>32 571</b>	<b>21 390</b>	<b>22 683</b>

\* 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: Vhembe

Municipal Code: DC34

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>4</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>		<b>665</b>
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		665
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>								
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)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>184 729</b>	<b>- 6 326</b>		<b>178 403</b>	<b>178 403</b>	<b>178 403</b>	<b>39 398</b>	<b>39 398</b>
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)	41 049			41 049	41 049	41 049	39 398	39 398
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	143 680	- 6 326		137 354	137 354	137 354		2.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>186 229</b>	<b>- 6 326</b>		<b>179 903</b>	<b>179 903</b>	<b>179 903</b>	<b>39 398</b>	<b>40 063</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>124 467</b>		<b>- 28 500</b>	<b>95 967</b>	<b>95 967</b>	<b>95 967</b>	<b>78 374</b>	<b>95 967</b>
Municipal Infrastructure Grant	124 467		- 28 500	95 967	95 967	95 967	78 374	95 967
<b>Sub-Total</b>	<b>124 467</b>		<b>- 28 500</b>	<b>95 967</b>	<b>95 967</b>	<b>95 967</b>	<b>78 374</b>	<b>95 967</b>
<b>Total</b>	<b>310 696</b>	<b>- 6 326</b>	<b>- 28 500</b>	<b>275 870</b>	<b>275 870</b>	<b>275 870</b>	<b>117 772</b>	<b>136 030</b>

\* 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: Blouberg

Municipal Code: NP351

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>4</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>21</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	21	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>772</b>			<b>772</b>	<b>772</b>	<b>772</b>		<b>419</b>
Municipal Systems Improvement Grant	772			772	772	772		419
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>11 103</b>	<b>- 1 365</b>		<b>9 738</b>	<b>9 738</b>	<b>9 738</b>	<b>4 149</b>	<b>8 545</b>
National Electrification Programme (Municipal) Grant	5 500	2 405		7 905	7 905	7 905	4 149	8 545
National Electrification Programme (Allocation in-kind) Grant	5 603	- 3 770		1 833	1 833	1 833		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2.
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>12 375</b>	<b>- 1 365</b>		<b>11 010</b>	<b>11 010</b>	<b>11 010</b>	<b>4 170</b>	<b>8 964</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 346</b>			<b>8 346</b>	<b>8 346</b>	<b>8 346</b>	<b>7 310</b>	<b>8 346</b>
Municipal Infrastructure Grant	8 346			8 346	8 346	8 346	7 310	8 346
<b>Sub-Total</b>	<b>8 346</b>			<b>8 346</b>	<b>8 346</b>	<b>8 346</b>	<b>7 310</b>	<b>8 346</b>
<b>Total</b>	<b>20 721</b>	<b>- 1 365</b>		<b>19 356</b>	<b>19 356</b>	<b>19 356</b>	<b>11 480</b>	<b>17 310</b>

\* 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: Aganang

Municipal Code: NP352

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>263</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	263	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>	<b>734</b>	<b>734</b>
Municipal Systems Improvement Grant	734			734	734	734	734	734
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>3 990</b>	<b>- 1 048</b>		<b>2 942</b>	<b>2 942</b>	<b>2 942</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	3 990	- 1 048		2 942	2 942	2 942		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>5 224</b>	<b>- 1 048</b>		<b>4 176</b>	<b>4 176</b>	<b>4 176</b>	<b>997</b>	<b>734</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>6 743</b>			<b>6 743</b>	<b>6 743</b>	<b>6 743</b>	<b>5 989</b>	<b>6 743</b>
Municipal Infrastructure Grant	6 743			6 743	6 743	6 743	5 989	6 743
<b>Sub-Total</b>	<b>6 743</b>			<b>6 743</b>	<b>6 743</b>	<b>6 743</b>	<b>5 989</b>	<b>6 743</b>
<b>Total</b>	<b>11 967</b>	<b>- 1 048</b>		<b>10 919</b>	<b>10 919</b>	<b>10 919</b>	<b>6 986</b>	<b>7 477</b>

\* 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: Molemole

Municipal Code: NP353

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>372</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	372	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>150</b>			<b>150</b>	<b>150</b>	<b>150</b>		
Municipal Systems Improvement Grant	150			150	150	150		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>3 135</b>	<b>- 1 046</b>		<b>2 089</b>	<b>2 089</b>	<b>2 089</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	3 135	- 1 046		2 089	2 089	2 089		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>3 785</b>	<b>- 1 046</b>		<b>2 739</b>	<b>2 739</b>	<b>2 739</b>	<b>372</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>5 875</b>		<b>- 3 240</b>	<b>2 635</b>	<b>2 635</b>	<b>2 635</b>	<b>3 376</b>	<b>2 635</b>
Municipal Infrastructure Grant	5 875		- 3 240	2 635	2 635	2 635	3 376	2 635
<b>Sub-Total</b>	<b>5 875</b>		<b>- 3 240</b>	<b>2 635</b>	<b>2 635</b>	<b>2 635</b>	<b>3 376</b>	<b>2 635</b>
<b>Total</b>	<b>9 660</b>	<b>- 1 046</b>	<b>- 3 240</b>	<b>5 374</b>	<b>5 374</b>	<b>5 374</b>	<b>3 748</b>	<b>2 635</b>

\* 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: Polokwane

Municipal Code: NP354

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>	<b>10 500</b>			<b>10 500</b>	<b>10 500</b>	<b>10 400</b>	<b>1 087</b>	<b>10 494</b>
Public Transport Infrastructure and Systems Grant	10 500			10 500	10 500	10 400	1 087	10 494
<b>Minerals and Energy (Vote 30)</b>	<b>4 335</b>	<b>1 247</b>		<b>5 582</b>	<b>5 582</b>	<b>5 582</b>	<b>200</b>	<b>1 041</b>
National Electrification Programme (Municipal) Grant	1 200			1 200	1 200	1 200	200	1 041
National Electrification Programme (Allocation in-kind) Grant	3 135	1 247		4 382	4 382	4 382		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>28 530</b>	<b>254</b>		<b>28 784</b>	<b>28 784</b>	<b>22 564</b>	<b>2 600</b>	<b>6 766</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 900			12 900		6 680	2 600	6 766
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	15 630	254		15 884	15 884	15 884		
<b>Sport and Recreation South Africa (Vote 19)</b>		<b>81 152</b>		<b>81 152</b>	<b>81 152</b>	<b>81 152</b>	<b>6 000</b>	<b>81 152</b>
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		81 152		81 152	81 152	81 152	6 000	81 152
<b>Sub-Total</b>	<b>43 865</b>	<b>82 653</b>		<b>126 518</b>	<b>126 518</b>	<b>120 198</b>	<b>10 387</b>	<b>99 953</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>77 725</b>		<b>- 26 800</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>44 238</b>	<b>50 925</b>
Municipal Infrastructure Grant	77 725		- 26 800	50 925	50 925	50 925	44 238	50 925
<b>Sub-Total</b>	<b>77 725</b>		<b>- 26 800</b>	<b>50 925</b>	<b>50 925</b>	<b>50 925</b>	<b>44 238</b>	<b>50 925</b>
<b>Total</b>	<b>121 590</b>	<b>82 653</b>	<b>- 26 800</b>	<b>177 443</b>	<b>177 443</b>	<b>171 123</b>	<b>54 625</b>	<b>150 878</b>

\* 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: Lepelle-Nkumpi  
Municipal Code: NP355

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>75</b>
Municipal Systems Improvement Grant	734			734	734	734		75
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>3 272</b>	<b>- 757</b>		<b>2 515</b>	<b>2 515</b>	<b>2 515</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	3 272	- 757		2 515	2 515	2 515		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>4 506</b>	<b>- 757</b>		<b>3 749</b>	<b>3 749</b>	<b>3 749</b>		<b>75</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>9 736</b>			<b>9 736</b>	<b>9 736</b>	<b>9 736</b>	<b>7 775</b>	<b>9 736</b>
Municipal Infrastructure Grant	9 736			9 736	9 736	9 736	7 775	9 736
<b>Sub-Total</b>	<b>9 736</b>			<b>9 736</b>	<b>9 736</b>	<b>9 736</b>	<b>7 775</b>	<b>9 736</b>
<b>Total</b>	<b>14 242</b>	<b>- 757</b>		<b>13 485</b>	<b>13 485</b>	<b>13 485</b>	<b>7 775</b>	<b>9 811</b>

\* 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: Capricorn

Municipal Code: DC35

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>		<b>737</b>
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		737
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>								
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)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>86 006</b>	<b>- 6 905</b>		<b>79 101</b>	<b>79 101</b>	<b>55 696</b>	<b>9 000</b>	<b>5 007</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant								2.
Implementation of Water Services Projects								2.
Bulk Infrastructure Grant								2.
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	30 687	6 460		37 147	37 147	13 742	9 000	5 007
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	55 319	- 13 365		41 954	41 954	41 954		2.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>87 506</b>	<b>- 6 905</b>		<b>80 601</b>	<b>80 601</b>	<b>57 196</b>	<b>9 500</b>	<b>5 744</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>74 997</b>			<b>74 997</b>	<b>74 997</b>	<b>74 997</b>	<b>66 498</b>	<b>74 997</b>
Municipal Infrastructure Grant	74 997			74 997	74 997	74 997	66 498	74 997
<b>Sub-Total</b>	<b>74 997</b>			<b>74 997</b>	<b>74 997</b>	<b>74 997</b>	<b>66 498</b>	<b>74 997</b>
<b>Total</b>	<b>162 503</b>	<b>- 6 905</b>		<b>155 598</b>	<b>155 598</b>	<b>132 193</b>	<b>75 998</b>	<b>80 741</b>

\* 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: Thabazimbi

Municipal Code: NP361

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>1 710</b>	<b>- 2 038</b>		<b>- 328</b>	<b>- 328</b>	<b>- 328</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	1 710	- 2 038		- 328	- 328	- 328		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>2 944</b>	<b>- 2 038</b>		<b>906</b>	<b>906</b>	<b>906</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>12 322</b>			<b>12 322</b>	<b>12 322</b>	<b>12 322</b>	<b>12 322</b>	<b>12 343</b>
Municipal Infrastructure Grant	12 322			12 322	12 322	12 322	12 322	12 343
<b>Sub-Total</b>	<b>12 322</b>			<b>12 322</b>	<b>12 322</b>	<b>12 322</b>	<b>12 322</b>	<b>12 343</b>
<b>Total</b>	<b>15 266</b>	<b>- 2 038</b>		<b>13 228</b>	<b>13 228</b>	<b>13 228</b>	<b>12 322</b>	<b>12 343</b>

\* 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: Lephalale

Municipal Code: NP362

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>308</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	308	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>7 587</b>	<b>- 4 683</b>		<b>2 904</b>	<b>2 904</b>	<b>2 904</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	7 587	- 4 683		2 904	2 904	2 904		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>7 258</b>	<b>- 4 198</b>		<b>3 060</b>	<b>3 060</b>	<b>5 632</b>	<b>5 632</b>	<b>2 111</b>
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)	7 258	- 4 198		3 060	3 060	5 632	5 632	2 111
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>15 345</b>	<b>- 8 881</b>		<b>6 464</b>	<b>6 464</b>	<b>9 036</b>	<b>5 940</b>	<b>2 111</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>12 818</b>			<b>12 818</b>	<b>12 818</b>	<b>12 818</b>	<b>12 818</b>	<b>12 818</b>
Municipal Infrastructure Grant	12 818			12 818	12 818	12 818	12 818	12 818
<b>Sub-Total</b>	<b>12 818</b>			<b>12 818</b>	<b>12 818</b>	<b>12 818</b>	<b>12 818</b>	<b>12 818</b>
<b>Total</b>	<b>28 163</b>	<b>- 8 881</b>		<b>19 282</b>	<b>19 282</b>	<b>21 854</b>	<b>18 758</b>	<b>14 929</b>

\* 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: Mookgopong  
Municipal Code: NP364

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	107	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	107	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	6 232	- 5 662		570	570	570		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	6 232	- 5 662		570	570	570		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	6 732	- 5 662		1 070	1 070	1 070	107	
<b>Provincial and Local Government (Vote 5)</b>	3 226			3 226	3 226	3 226	3 226	3 226
Municipal Infrastructure Grant	3 226			3 226	3 226	3 226	3 226	3 226
<b>Sub-Total</b>	3 226			3 226	3 226	3 226	3 226	3 226
<b>Total</b>	9 958	- 5 662		4 296	4 296	4 296	3 333	3 226

\* 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: Modimolle

Municipal Code: NP365

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>4</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	21	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	21	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	1 236	- 96		1 140	1 140	1 140		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant	1 236	- 96		1 140	1 140	1 140		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	1 736	- 96		1 640	1 640	1 640	21	
<b>Provincial and Local Government (Vote 5)</b>	12 068			12 068	12 068	12 068	12 068	12 068
Municipal Infrastructure Grant	12 068			12 068	12 068	12 068	12 068	12 068
<b>Sub-Total</b>	12 068			12 068	12 068	12 068	12 068	12 068
<b>Total</b>	13 804	- 96		13 708	13 708	13 708	12 089	12 068

\* 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: Bela Bela

Municipal Code: NP366

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 <sup>2</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	500	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	3 540	- 2 849		691	691	691		
National Electrification Programme (Municipal) Grant	2 400	- 2 400						2.
National Electrification Programme (Allocation in-kind) Grant	1 140	- 449		691	691	691		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>4 040</b>	<b>- 2 849</b>		<b>1 191</b>	<b>1 191</b>	<b>1 191</b>	<b>500</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>4 076</b>			<b>4 076</b>	<b>4 076</b>	<b>4 076</b>	<b>4 076</b>	<b>4 076</b>
Municipal Infrastructure Grant	4 076			4 076	4 076	4 076	4 076	4 076
<b>Sub-Total</b>	<b>4 076</b>			<b>4 076</b>	<b>4 076</b>	<b>4 076</b>	<b>4 076</b>	<b>4 076</b>
<b>Total</b>	<b>8 116</b>	<b>- 2 849</b>		<b>5 267</b>	<b>5 267</b>	<b>5 267</b>	<b>4 576</b>	<b>4 076</b>

\* 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: Mogalakwena

Municipal Code: NP367

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>4</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>487</b>	<b>500</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	487	500
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>9 742</b>	<b>- 2 280</b>		<b>7 462</b>	<b>7 462</b>	<b>7 462</b>	<b>2 373</b>	<b>2 190</b>
National Electrification Programme (Municipal) Grant	3 600	173		3 773	3 773	3 773	2 373	2 190
National Electrification Programme (Allocation in-kind) Grant	6 142	- 2 453		3 689	3 689	3 689		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>26 730</b>	<b>3 186</b>		<b>29 916</b>	<b>29 916</b>	<b>29 099</b>	<b>10 200</b>	<b>21 780</b>
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	26 730	- 12 527		14 203	14 203	13 386	10 200	21 780
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		15 713		15 713	15 713	15 713		
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>36 972</b>	<b>906</b>		<b>37 878</b>	<b>37 878</b>	<b>37 061</b>	<b>13 060</b>	<b>24 470</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>45 972</b>			<b>45 972</b>	<b>45 972</b>	<b>45 972</b>	<b>45 972</b>	<b>45 972</b>
Municipal Infrastructure Grant	45 972			45 972	45 972	45 972	45 972	45 972
<b>Sub-Total</b>	<b>45 972</b>			<b>45 972</b>	<b>45 972</b>	<b>45 972</b>	<b>45 972</b>	<b>45 972</b>
<b>Total</b>	<b>82 944</b>	<b>906</b>		<b>83 850</b>	<b>83 850</b>	<b>83 033</b>	<b>59 032</b>	<b>70 442</b>

\* 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: Waterberg

Municipal Code: DC36

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 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>1</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>340</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	340	
Neighbourhood Development Partnership								2.
<b>Provincial and Local Government (Vote 5)</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>		<b>1 066</b>
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		1 066
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>		<b>1 591</b>		<b>1 591</b>	<b>1 591</b>	<b>1 591</b>		
National Electrification Programme (Municipal) Grant								2.
National Electrification Programme (Allocation in-kind) Grant		1 591		1 591	1 591	1 591		2.
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
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.
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	<b>1 500</b>	<b>1 591</b>		<b>3 091</b>	<b>3 091</b>	<b>3 091</b>	<b>340</b>	<b>1 066</b>
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Infrastructure Grant								
<b>Sub-Total</b>								
<b>Total</b>	<b>1 500</b>	<b>1 591</b>		<b>3 091</b>	<b>3 091</b>	<b>3 091</b>	<b>340</b>	<b>1 066</b>

\* 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.