

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

**4th QUARTER ENDED 30 JUNE 2007**

**Mpumalanga**

**Summary**

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <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>10 500</b>			<b>10 500</b>	<b>10 500</b>	<b>10 500</b>	<b>4 003</b>	<b>7 984</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	10 500			10 500	10 500	10 500	4 003	7 984
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>23 742</b>			<b>23 742</b>	<b>23 742</b>	<b>23 742</b>	<b>9 196</b>	<b>17 834</b>
Municipal Systems Improvement Grant	23 742			23 742	23 742	23 742	9 196	17 834
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>830</b>	<b>820</b>	<b>820</b>
Public Transport Infrastructure and Systems Grant	1 000			1 000	1 000	830	820	820
<b>Minerals and Energy (Vote 30)</b>	<b>73 939</b>	<b>16 599</b>		<b>90 538</b>	<b>90 538</b>	<b>90 351</b>	<b>18 109</b>	<b>19 383</b>
National Electrification Programme (Municipal) Grant	41 802	4 864		46 666	46 666	46 479	18 109	19 383
National Electrification Programme (Allocation in-kind) Grant	32 137	11 735		43 872	43 872	43 872		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>162 570</b>	<b>8 731</b>		<b>171 301</b>	<b>171 301</b>	<b>161 246</b>	<b>76 294</b>	<b>62 796</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)	94 393	13 150		107 543	107 543	97 488	76 294	62 796
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	68 177	- 4 419		63 758	63 758	63 758		
<b>Sport and Recreation South Africa (Vote 19)</b>		<b>88 052</b>		<b>88 052</b>	<b>88 052</b>	<b>88 052</b>	<b>50 932</b>	<b>88 052</b>
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		88 052		88 052	88 052	88 052	50 932	88 052
<b>Sub-Total</b>	<b>271 751</b>	<b>113 382</b>		<b>385 133</b>	<b>385 133</b>	<b>374 721</b>	<b>159 354</b>	<b>196 869</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>470 283</b>		<b>- 55 875</b>	<b>414 408</b>	<b>414 408</b>	<b>414 408</b>	<b>247 900</b>	<b>315 777</b>
Municipal Infrastructure Grant	470 283		- 55 875	414 408	414 408	414 408	247 900	315 777
<b>Sub-Total</b>	<b>470 283</b>		<b>- 55 875</b>	<b>414 408</b>	<b>414 408</b>	<b>414 408</b>	<b>247 900</b>	<b>315 777</b>
<b>Total</b>	<b>742 034</b>	<b>113 382</b>	<b>- 55 875</b>	<b>799 541</b>	<b>799 541</b>	<b>789 129</b>	<b>407 254</b>	<b>512 646</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: Albert Luthuli**

**Municipal Code: MP301**

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>11</b>	<b>7</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	11	7
Neighbourhood Development Partnership								
<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>1 484</b>	<b>661</b>
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484	1 484	661
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>1 500</b>	<b>21 369</b>		<b>22 869</b>	<b>22 869</b>	<b>22 869</b>	<b>4 277</b>	<b>957</b>
National Electrification Programme (Municipal) Grant	1 500	4 277		5 777	5 777	5 777	4 277	957
National Electrification Programme (Allocation in-kind) Grant		17 092		17 092	17 092	17 092		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>14 310</b>			<b>14 310</b>	<b>14 310</b>	<b>14 310</b>	<b>1 500</b>	<b>1 513</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)		5 724		5 724	5 724	5 724	1 500	1 513
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	14 310	- 5 724		8 586	8 586	8 586		
<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>17 794</b>	<b>21 369</b>		<b>39 163</b>	<b>39 163</b>	<b>39 163</b>	<b>7 272</b>	<b>3 138</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>25 723</b>		<b>- 11 923</b>	<b>13 800</b>	<b>13 800</b>	<b>13 800</b>	<b>12 184</b>	<b>13 800</b>
Municipal Infrastructure Grant	25 723		- 11 923	13 800	13 800	13 800	12 184	13 800
<b>Sub-Total</b>	<b>25 723</b>		<b>- 11 923</b>	<b>13 800</b>	<b>13 800</b>	<b>13 800</b>	<b>12 184</b>	<b>13 800</b>
<b>Total</b>	<b>43 517</b>	<b>21 369</b>	<b>- 11 923</b>	<b>52 963</b>	<b>52 963</b>	<b>52 963</b>	<b>19 456</b>	<b>16 938</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: Msukaligwa

Municipal Code: MP302

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>150</b>	<b>17</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	150	17
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>	<b>734</b>	<b>269</b>
Municipal Systems Improvement Grant	734			734	734	734	734	269
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>3 460</b>	<b>- 1 777</b>		<b>1 683</b>	<b>1 683</b>	<b>1 613</b>	<b>918</b>	<b>908</b>
National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	930	918	908
National Electrification Programme (Allocation in-kind) Grant	2 460	- 1 777		683	683	683		
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>4 694</b>	<b>- 1 777</b>		<b>2 917</b>	<b>2 917</b>	<b>2 847</b>	<b>1 802</b>	<b>1 194</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>11 694</b>			<b>11 694</b>	<b>11 694</b>	<b>11 694</b>	<b>4 277</b>	<b>11 694</b>
Municipal Infrastructure Grant	11 694			11 694	11 694	11 694	4 277	11 694
<b>Sub-Total</b>	<b>11 694</b>			<b>11 694</b>	<b>11 694</b>	<b>11 694</b>	<b>4 277</b>	<b>11 694</b>
<b>Total</b>	<b>16 388</b>	<b>- 1 777</b>		<b>14 611</b>	<b>14 611</b>	<b>14 541</b>	<b>6 079</b>	<b>12 888</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: Mkhondo

Municipal Code: MP303

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>20</b>	<b>500</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	20	500
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>650</b>
Municipal Systems Improvement Grant	734			734	734	734		650
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>7 789</b>	<b>5 249</b>		<b>13 038</b>	<b>13 038</b>	<b>13 038</b>		
National Electrification Programme (Municipal) Grant	2 000	- 2 000						
National Electrification Programme (Allocation in-kind) Grant	5 789	7 249		13 038	13 038	13 038		
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>9 023</b>	<b>5 249</b>		<b>14 272</b>	<b>14 272</b>	<b>14 272</b>	<b>20</b>	<b>1 150</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>18 306</b>			<b>18 306</b>	<b>18 306</b>	<b>18 306</b>	<b>3 637</b>	<b>3 637</b>
Municipal Infrastructure Grant	18 306			18 306	18 306	18 306	3 637	3 637
<b>Sub-Total</b>	<b>18 306</b>			<b>18 306</b>	<b>18 306</b>	<b>18 306</b>	<b>3 637</b>	<b>3 637</b>
<b>Total</b>	<b>27 329</b>	<b>5 249</b>		<b>32 578</b>	<b>32 578</b>	<b>32 578</b>	<b>3 657</b>	<b>4 787</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: Seme

Municipal Code: MP304

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>88</b>	<b>21</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	88	21
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>	<b>734</b>	<b>93</b>
Municipal Systems Improvement Grant	734			734	734	734	734	93
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>504</b>	<b>- 504</b>						
National Electrification Programme (Municipal) Grant	504	- 504						
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>								
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>1 738</b>	<b>- 504</b>		<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>822</b>	<b>114</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 817</b>			<b>8 817</b>	<b>8 817</b>	<b>8 817</b>	<b>8 817</b>	<b>1 838</b>
Municipal Infrastructure Grant	8 817			8 817	8 817	8 817	8 817	1 838
<b>Sub-Total</b>	<b>8 817</b>			<b>8 817</b>	<b>8 817</b>	<b>8 817</b>	<b>8 817</b>	<b>1 838</b>
<b>Total</b>	<b>10 555</b>	<b>- 504</b>		<b>10 051</b>	<b>10 051</b>	<b>10 051</b>	<b>9 639</b>	<b>1 952</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: Lekwa

Municipal Code: MP305

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>26</b>	<b>44</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	26	44
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		
Municipal Systems Improvement Grant	750			750	750	750		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>9 386</b>	<b>- 800</b>		<b>8 586</b>	<b>8 586</b>	<b>8 586</b>	<b>2 666</b>	<b>3 052</b>
National Electrification Programme (Municipal) Grant	8 115	86		8 201	8 201	8 201	2 666	3 052
National Electrification Programme (Allocation in-kind) Grant	1 271	- 886		385	385	385		
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>10 636</b>	<b>- 800</b>		<b>9 836</b>	<b>9 836</b>	<b>9 836</b>	<b>2 692</b>	<b>3 096</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>12 805</b>		<b>- 3 200</b>	<b>9 605</b>	<b>9 605</b>	<b>9 605</b>	<b>7 243</b>	<b>9 605</b>
Municipal Infrastructure Grant	12 805		- 3 200	9 605	9 605	9 605	7 243	9 605
<b>Sub-Total</b>	<b>12 805</b>		<b>- 3 200</b>	<b>9 605</b>	<b>9 605</b>	<b>9 605</b>	<b>7 243</b>	<b>9 605</b>
<b>Total</b>	<b>23 441</b>	<b>- 800</b>	<b>- 3 200</b>	<b>19 441</b>	<b>19 441</b>	<b>19 441</b>	<b>9 935</b>	<b>12 701</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: Dipaleseng

Municipal Code: MP306

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>23</b>	<b>181</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	23	181
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	<b>150</b>			<b>150</b>	<b>150</b>	<b>150</b>		<b>140</b>
Municipal Systems Improvement Grant	150			150	150	150		140
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>2 083</b>	<b>1 739</b>		<b>3 822</b>	<b>3 822</b>	<b>3 822</b>		
National Electrification Programme (Municipal) Grant	2 083	1 739		3 822	3 822	3 822		2
National Electrification Programme (Allocation in-kind) Grant								2
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>2 733</b>	<b>1 739</b>		<b>4 472</b>	<b>4 472</b>	<b>4 472</b>	<b>23</b>	<b>321</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 089</b>			<b>5 089</b>	<b>5 089</b>	<b>5 089</b>	<b>5 089</b>	<b>5 089</b>
Municipal Infrastructure Grant	5 089			5 089	5 089	5 089	5 089	5 089
<b>Sub-Total</b>	<b>5 089</b>			<b>5 089</b>	<b>5 089</b>	<b>5 089</b>	<b>5 089</b>	<b>5 089</b>
<b>Total</b>	<b>7 822</b>	<b>1 739</b>		<b>9 561</b>	<b>9 561</b>	<b>9 561</b>	<b>5 112</b>	<b>5 410</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: Govan Mbeki

Municipal Code: MP307

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>2</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>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>	<b>55</b>	<b>340</b>
Municipal Systems Improvement Grant	734			734	734	734	55	340
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>5 640</b>	<b>- 2 850</b>		<b>2 790</b>	<b>2 790</b>	<b>2 790</b>	<b>149</b>	<b>1 132</b>
National Electrification Programme (Municipal) Grant	4 500	- 2 000		2 500	2 500	2 500	149	1 132
National Electrification Programme (Allocation in-kind) Grant	1 140	- 850		290	290	290		
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>6 874</b>	<b>- 2 850</b>		<b>4 024</b>	<b>4 024</b>	<b>4 024</b>	<b>704</b>	<b>1 972</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>29 906</b>			<b>29 906</b>	<b>29 906</b>	<b>29 906</b>	<b>24 219</b>	<b>29 906</b>
Municipal Infrastructure Grant	29 906			29 906	29 906	29 906	24 219	29 906
<b>Sub-Total</b>	<b>29 906</b>			<b>29 906</b>	<b>29 906</b>	<b>29 906</b>	<b>24 219</b>	<b>29 906</b>
<b>Total</b>	<b>36 780</b>	<b>- 2 850</b>		<b>33 930</b>	<b>33 930</b>	<b>33 930</b>	<b>24 923</b>	<b>31 878</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: Gert Sibande  
 Municipal Code: DC30

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>2</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>	1 000			1 000	1 000	1 000		780
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		780
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)								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								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
<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>	1 500			1 500	1 500	1 500	500	1 280
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Infrastructure Grant								
<b>Sub-Total</b>								
<b>Total</b>	1 500			1 500	1 500	1 500	500	1 280

\* 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: Delmas

Municipal Code: MP311

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>28</b>	<b>500</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	28	500
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>270</b>
Municipal Systems Improvement Grant	734			734	734	734		270
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>1 500</b>	<b>568</b>		<b>2 068</b>	<b>2 068</b>	<b>1 951</b>	<b>1 601</b>	<b>1 718</b>
National Electrification Programme (Municipal) Grant	1 500	476		1 976	1 976	1 859	1 601	1 718
National Electrification Programme (Allocation in-kind) Grant		92		92	92	92		
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>2 734</b>	<b>568</b>		<b>3 302</b>	<b>3 302</b>	<b>3 185</b>	<b>1 629</b>	<b>2 488</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>6 221</b>			<b>6 221</b>	<b>6 221</b>	<b>6 221</b>	<b>6 221</b>	<b>5 259</b>
Municipal Infrastructure Grant	6 221			6 221	6 221	6 221	6 221	5 259
<b>Sub-Total</b>	<b>6 221</b>			<b>6 221</b>	<b>6 221</b>	<b>6 221</b>	<b>6 221</b>	<b>5 259</b>
<b>Total</b>	<b>8 955</b>	<b>568</b>		<b>9 523</b>	<b>9 523</b>	<b>9 406</b>	<b>7 850</b>	<b>7 747</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: Emalahleni (Mp)

Municipal Code: MP312

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>270</b>	<b>500</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	270	500
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>750</b>			<b>750</b>	<b>750</b>	<b>750</b>		
Municipal Systems Improvement Grant	750			750	750	750		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>2 000</b>	<b>1 000</b>		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>3 583</b>	<b>453</b>
National Electrification Programme (Municipal) Grant	2 000	1 000		3 000	3 000	3 000	3 583	453
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>								
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>3 250</b>	<b>1 000</b>		<b>4 250</b>	<b>4 250</b>	<b>4 250</b>	<b>3 853</b>	<b>953</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>30 921</b>			<b>30 921</b>	<b>30 921</b>	<b>30 921</b>	<b>22 434</b>	<b>22 372</b>
Municipal Infrastructure Grant	30 921			30 921	30 921	30 921	22 434	22 372
<b>Sub-Total</b>	<b>30 921</b>			<b>30 921</b>	<b>30 921</b>	<b>30 921</b>	<b>22 434</b>	<b>22 372</b>
<b>Total</b>	<b>34 171</b>	<b>1 000</b>		<b>35 171</b>	<b>35 171</b>	<b>35 171</b>	<b>26 287</b>	<b>23 325</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: Steve Tshwete  
Municipal Code: MP313

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>499</b>	<b>500</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	499	500
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>281</b>
Municipal Systems Improvement Grant	734			734	734	734		281
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>6 265</b>	<b>- 4 534</b>		<b>1 731</b>	<b>1 731</b>	<b>1 731</b>	<b>1 766</b>	<b>1 387</b>
National Electrification Programme (Municipal) Grant	5 000	- 3 613		1 387	1 387	1 387	1 766	1 387
National Electrification Programme (Allocation in-kind) Grant	1 265	- 921		344	344	344		
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>7 499</b>	<b>- 4 534</b>		<b>2 965</b>	<b>2 965</b>	<b>2 965</b>	<b>2 265</b>	<b>2 168</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>10 696</b>		<b>- 3 124</b>	<b>7 572</b>	<b>7 572</b>	<b>7 572</b>	<b>7 805</b>	<b>10 472</b>
Municipal Infrastructure Grant	10 696		- 3 124	7 572	7 572	7 572	7 805	10 472
<b>Sub-Total</b>	<b>10 696</b>		<b>- 3 124</b>	<b>7 572</b>	<b>7 572</b>	<b>7 572</b>	<b>7 805</b>	<b>10 472</b>
<b>Total</b>	<b>18 195</b>	<b>- 4 534</b>	<b>- 3 124</b>	<b>10 537</b>	<b>10 537</b>	<b>10 537</b>	<b>10 070</b>	<b>12 640</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: Emakhazeni

Municipal Code: MP314

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>288</b>	<b>500</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	288	500
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>616</b>
Municipal Systems Improvement Grant	734			734	734	734		616
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>4 722</b>	<b>- 1 453</b>		<b>3 269</b>	<b>3 269</b>	<b>3 269</b>	<b>1 673</b>	<b>3 000</b>
National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	1 673	3 000
National Electrification Programme (Allocation in-kind) Grant	1 722	- 1 453		269	269	269		
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>5 956</b>	<b>- 1 453</b>		<b>4 503</b>	<b>4 503</b>	<b>4 503</b>	<b>1 961</b>	<b>4 116</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 052</b>			<b>3 052</b>	<b>3 052</b>	<b>3 052</b>	<b>2 843</b>	<b>3 052</b>
Municipal Infrastructure Grant	3 052			3 052	3 052	3 052	2 843	3 052
<b>Sub-Total</b>	<b>3 052</b>			<b>3 052</b>	<b>3 052</b>	<b>3 052</b>	<b>2 843</b>	<b>3 052</b>
<b>Total</b>	<b>9 008</b>	<b>- 1 453</b>		<b>7 555</b>	<b>7 555</b>	<b>7 555</b>	<b>4 804</b>	<b>7 168</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: Thembisile

Municipal Code: MP315

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		<b>328</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		328 <sup>2</sup>
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>1 634</b>			<b>1 634</b>	<b>1 634</b>	<b>1 634</b>	<b>1 245</b>	<b>1 161</b>
Municipal Systems Improvement Grant	1 634			1 634	1 634	1 634	1 245	1 161
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>2 667</b>	<b>- 280</b>		<b>2 387</b>	<b>2 387</b>	<b>2 387</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	2 667	- 280		2 387	2 387	2 387		2 <sup>2</sup>
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2 <sup>2</sup>
<b>Water Affairs and Forestry (Vote 34)</b>	<b>16 719</b>	<b>- 254</b>		<b>16 465</b>	<b>16 465</b>	<b>16 465</b>		
Backlogs in Water and Sanitation at Clinics and Schools Grant								2 <sup>2</sup>
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2 <sup>2</sup>
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		10 147		10 147	10 147	10 147		
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	16 719	- 10 401		6 318	6 318	6 318		2 <sup>2</sup>
<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>21 520</b>	<b>- 534</b>		<b>20 986</b>	<b>20 986</b>	<b>20 986</b>	<b>1 245</b>	<b>1 489</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>35 631</b>			<b>35 631</b>	<b>35 631</b>	<b>35 631</b>	<b>9 255</b>	<b>16 953</b>
Municipal Infrastructure Grant	35 631			35 631	35 631	35 631	9 255	16 953
<b>Sub-Total</b>	<b>35 631</b>			<b>35 631</b>	<b>35 631</b>	<b>35 631</b>	<b>9 255</b>	<b>16 953</b>
<b>Total</b>	<b>57 151</b>	<b>- 534</b>		<b>56 617</b>	<b>56 617</b>	<b>56 617</b>	<b>10 500</b>	<b>18 442</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: Dr J.S. Moroka  
 Municipal Code: MP316

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>188</b>	<b>446</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	188	446
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>4 000</b>			<b>4 000</b>	<b>4 000</b>	<b>4 000</b>		<b>3 937</b>
Municipal Systems Improvement Grant	4 000			4 000	4 000	4 000		3 937
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>5 147</b>	<b>- 2 608</b>		<b>2 539</b>	<b>2 539</b>	<b>2 539</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	5 147	- 2 608		2 539	2 539	2 539		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>24 904</b>	<b>9 494</b>		<b>34 398</b>	<b>34 398</b>	<b>30 760</b>	<b>16 963</b>	<b>16 221</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)	24 904			24 904	24 904	21 266	16 963	16 221
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		9 494		9 494	9 494	9 494		
<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>34 551</b>	<b>6 886</b>		<b>41 437</b>	<b>41 437</b>	<b>37 799</b>	<b>17 151</b>	<b>20 604</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>36 582</b>		<b>- 2 728</b>	<b>33 854</b>	<b>33 854</b>	<b>33 854</b>	<b>23 750</b>	<b>2 502</b>
Municipal Infrastructure Grant	36 582		- 2 728	33 854	33 854	33 854	23 750	2 502
<b>Sub-Total</b>	<b>36 582</b>		<b>- 2 728</b>	<b>33 854</b>	<b>33 854</b>	<b>33 854</b>	<b>23 750</b>	<b>2 502</b>
<b>Total</b>	<b>71 133</b>	<b>6 886</b>	<b>- 2 728</b>	<b>75 291</b>	<b>75 291</b>	<b>71 653</b>	<b>40 901</b>	<b>23 106</b>

\* Included in MIG

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

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

**4th QUARTER ENDED 30 JUNE 2007**

**Name of Municipality: Nkangala**

**Municipal Code: DC31**

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>228</b>	<b>440</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	228	440
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>287</b>
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		287
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>								
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>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>228</b>	<b>727</b>
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Infrastructure Grant								
<b>Sub-Total</b>								
<b>Total</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>228</b>	<b>727</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: Thaba Chweu

Municipal Code: MP321

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>2</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 <sup>2</sup>
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</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
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>4 604</b>	<b>- 2 787</b>		<b>1 817</b>	<b>1 817</b>	<b>1 817</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	4 604	- 2 787		1 817	1 817	1 817		1 817 <sup>2</sup>
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>2 035</b>			<b>2 035</b>	<b>2 035</b>	<b>1 729</b>		<b>77</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)		1 576		1 576	1 576	1 270		77 <sup>2</sup>
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	2 035	- 1 576		459	459	459		
<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>7 873</b>	<b>- 2 787</b>		<b>5 086</b>	<b>5 086</b>	<b>4 780</b>		<b>1 311</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 866</b>			<b>8 866</b>	<b>8 866</b>	<b>8 866</b>	<b>8 866</b>	<b>8 866</b>
Municipal Infrastructure Grant	8 866			8 866	8 866	8 866	8 866	8 866
<b>Sub-Total</b>	<b>8 866</b>			<b>8 866</b>	<b>8 866</b>	<b>8 866</b>	<b>8 866</b>	<b>8 866</b>
<b>Total</b>	<b>16 739</b>	<b>- 2 787</b>		<b>13 952</b>	<b>13 952</b>	<b>13 646</b>	<b>8 866</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: Mbombela**

**Municipal Code: MP322**

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>2</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>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>	<b>60</b>	<b>220</b>
Municipal Systems Improvement Grant	734			734	734	734	60	220
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>830</b>	<b>820</b>	<b>820</b>
Public Transport Infrastructure and Systems Grant	1 000			1 000	1 000	830	820	820
<b>Minerals and Energy (Vote 30)</b>	<b>2 000</b>	<b>626</b>		<b>2 626</b>	<b>2 626</b>	<b>2 626</b>	<b>120</b>	<b>1 732</b>
National Electrification Programme (Municipal) Grant	2 000	560		2 560	2 560	2 560	120	1 732
National Electrification Programme (Allocation in-kind) Grant		66		66	66	66		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>35 113</b>			<b>35 113</b>	<b>35 113</b>	<b>25 751</b>	<b>23 158</b>	<b>20 908</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)		35 113		35 113	35 113	25 751	23 158	20 908
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	35 113	- 35 113						
<b>Sport and Recreation South Africa (Vote 19)</b>		<b>88 052</b>		<b>88 052</b>	<b>88 052</b>	<b>88 052</b>	<b>50 932</b>	<b>88 052</b>
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		88 052		88 052	88 052	88 052	50 932	88 052
<b>Sub-Total</b>	<b>39 347</b>	<b>88 678</b>		<b>128 025</b>	<b>128 025</b>	<b>118 493</b>	<b>75 590</b>	<b>112 232</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>65 189</b>		<b>- 8 200</b>	<b>56 989</b>	<b>56 989</b>	<b>56 989</b>	<b>40 751</b>	<b>56 989</b>
Municipal Infrastructure Grant	65 189		- 8 200	56 989	56 989	56 989	40 751	56 989
<b>Sub-Total</b>	<b>65 189</b>		<b>- 8 200</b>	<b>56 989</b>	<b>56 989</b>	<b>56 989</b>	<b>40 751</b>	<b>56 989</b>
<b>Total</b>	<b>104 536</b>	<b>88 678</b>	<b>- 8 200</b>	<b>185 014</b>	<b>185 014</b>	<b>175 482</b>	<b>116 341</b>	<b>169 221</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: Umjindi

Municipal Code: MP323

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>2</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>	<b>3 000</b>			<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>
Municipal Systems Improvement Grant	3 000			3 000	3 000	3 000	3 000	3 000
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>8 935</b>	<b>- 3 620</b>		<b>5 315</b>	<b>5 315</b>	<b>5 315</b>		<b>4 977</b>
National Electrification Programme (Municipal) Grant	7 100	- 2 739		4 361	4 361	4 361		4 977
National Electrification Programme (Allocation in-kind) Grant	1 835	- 881		954	954	954		
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>12 435</b>	<b>- 3 620</b>		<b>8 815</b>	<b>8 815</b>	<b>8 815</b>	<b>3 500</b>	<b>8 477</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 030</b>			<b>7 030</b>	<b>7 030</b>	<b>7 030</b>	<b>6 831</b>	<b>7 029</b>
Municipal Infrastructure Grant	7 030			7 030	7 030	7 030	6 831	7 029
<b>Sub-Total</b>	<b>7 030</b>			<b>7 030</b>	<b>7 030</b>	<b>7 030</b>	<b>6 831</b>	<b>7 029</b>
<b>Total</b>	<b>19 465</b>	<b>- 3 620</b>		<b>15 845</b>	<b>15 845</b>	<b>15 845</b>	<b>10 331</b>	<b>15 506</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: Nkomazi

Municipal Code: MP324

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>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>184</b>	<b>500</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	184	500
Neighbourhood Development Partnership								
<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>1 264</b>
Municipal Systems Improvement Grant	1 484			1 484	1 484	1 484		1 264
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>1 500</b>	<b>7 530</b>		<b>9 030</b>	<b>9 030</b>	<b>9 030</b>	<b>1 356</b>	<b>67</b>
National Electrification Programme (Municipal) Grant	1 500	7 582		9 082	9 082	9 082	1 356	67
National Electrification Programme (Allocation in-kind) Grant		- 52		- 52	- 52	- 52		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>30 588</b>	<b>- 509</b>		<b>30 079</b>	<b>30 079</b>	<b>22 388</b>	<b>22 388</b>	<b>24 077</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)	30 588	- 509		30 079	30 079	22 388	22 388	24 077
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>34 072</b>	<b>7 021</b>		<b>41 093</b>	<b>41 093</b>	<b>33 402</b>	<b>23 928</b>	<b>25 908</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>44 601</b>		<b>- 26 700</b>	<b>17 901</b>	<b>17 901</b>	<b>17 901</b>	<b>15 669</b>	<b>21 747</b>
Municipal Infrastructure Grant	44 601		- 26 700	17 901	17 901	17 901	15 669	21 747
<b>Sub-Total</b>	<b>44 601</b>		<b>- 26 700</b>	<b>17 901</b>	<b>17 901</b>	<b>17 901</b>	<b>15 669</b>	<b>21 747</b>
<b>Total</b>	<b>78 673</b>	<b>7 021</b>	<b>- 26 700</b>	<b>58 994</b>	<b>58 994</b>	<b>51 303</b>	<b>39 597</b>	<b>47 655</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: Bushbuckridge  
Municipal Code: MP325

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>2</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 <sup>2</sup>
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>884</b>			<b>884</b>	<b>884</b>	<b>884</b>	<b>884</b>	<b>884</b>
Municipal Systems Improvement Grant	884			884	884	884	884	884
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>4 237</b>	<b>- 269</b>		<b>3 968</b>	<b>3 968</b>	<b>3 968</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	4 237	- 269		3 968	3 968	3 968		3 968 <sup>2</sup>
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>		<b>38 901</b>		<b>38 901</b>	<b>38 901</b>	<b>49 843</b>	<b>12 285</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)						10 942	12 285	
Water Services Operating and Transfer Subsidy Grant (Schedule 7)		38 901		38 901	38 901	38 901		38 901 <sup>2</sup>
<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>5 621</b>	<b>38 632</b>		<b>44 253</b>	<b>44 253</b>	<b>55 195</b>	<b>13 169</b>	<b>1 384</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>91 212</b>			<b>91 212</b>	<b>91 212</b>	<b>91 212</b>	<b>24 777</b>	<b>70 675</b>
Municipal Infrastructure Grant	91 212			91 212	91 212	91 212	24 777	70 675
<b>Sub-Total</b>	<b>91 212</b>			<b>91 212</b>	<b>91 212</b>	<b>91 212</b>	<b>24 777</b>	<b>70 675</b>
<b>Total</b>	<b>96 833</b>	<b>38 632</b>		<b>135 465</b>	<b>135 465</b>	<b>146 407</b>	<b>37 946</b>	<b>72 059</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: Ehlanzeni

Municipal Code: DC32

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>2</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 <sup>2</sup>
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>2 247</b>
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	1 000	2 247
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>38 901</b>	<b>- 38 901</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)	38 901	- 38 901						
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>40 401</b>	<b>- 38 901</b>		<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>1 000</b>	<b>2 747</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>17 942</b>			<b>17 942</b>	<b>17 942</b>	<b>17 942</b>	<b>13 232</b>	<b>14 292</b>
Municipal Infrastructure Grant	17 942			17 942	17 942	17 942	13 232	14 292
<b>Sub-Total</b>	<b>17 942</b>			<b>17 942</b>	<b>17 942</b>	<b>17 942</b>	<b>13 232</b>	<b>14 292</b>
<b>Total</b>	<b>58 343</b>	<b>- 38 901</b>		<b>19 442</b>	<b>19 442</b>	<b>19 442</b>	<b>14 232</b>	<b>17 039</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.