

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

**4th QUARTER ENDED 30 JUNE 2007**  
**NORTHERN CAPE**  
**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>3</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>16 000</b>			<b>16 000</b>	<b>16 000</b>	<b>16 000</b>	<b>3 802</b>	<b>1 829</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	16 000			16 000	16 000	16 000	3 802	1 829
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>20 910</b>	<b>25 723</b>		<b>46 633</b>	<b>46 633</b>	<b>24 760</b>	<b>4 811</b>	<b>16 047</b>
Municipal Systems Improvement Grant	20 910			20 910	20 910	20 760	1 468	16 047
Disaster Relief Funds <sup>4</sup>		25 723		25 723	25 723	4 000	3 343	
<b>Transport (Vote 33)</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>			
Public Transport Infrastructure and Systems Grant	1 500			1 500	1 500			
<b>Minerals and Energy (Vote 30)</b>	<b>32 671</b>	<b>- 3 445</b>		<b>28 776</b>	<b>29 166</b>	<b>27 166</b>	<b>9 288</b>	<b>14 618</b>
National Electrification Programme (Municipal) Grant	15 422	130		15 102	15 492	13 492	9 288	14 618
National Electrification Programme (Allocation in-kind) Grant	17 249	- 3 575		13 674	13 674	13 674		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>20 451</b>	<b>2 441</b>		<b>22 892</b>	<b>22 892</b>	<b>22 892</b>	<b>12 173</b>	<b>11 724</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)	16 843	2 441		19 284	19 284	19 284	12 173	11 724
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	3 608			3 608	3 608	3 608		
<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>91 532</b>	<b>24 719</b>		<b>115 801</b>	<b>116 191</b>	<b>90 818</b>	<b>30 074</b>	<b>44 218</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>130 923</b>	<b>25 723</b>	<b>- 10 197</b>	<b>146 449</b>	<b>146 449</b>	<b>110 162</b>	<b>84 737</b>	<b>76 765</b>
Municipal Infrastructure Grant	130 923	25 723	- 10 197	146 449	146 449	110 162	84 737	76 765
<b>Sub-Total</b>	<b>130 923</b>	<b>25 723</b>	<b>- 10 197</b>	<b>146 449</b>	<b>146 449</b>	<b>110 162</b>	<b>84 737</b>	<b>76 765</b>
<b>Total</b>	<b>222 455</b>	<b>24 719</b>	<b>- 10 197</b>	<b>236 527</b>	<b>236 917</b>	<b>196 980</b>	<b>111 468</b>	<b>120 983</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: Moshaweng

Municipal Code: NC451

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>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>104</b>	
Local Government Restructuring Grant	500			500	500	500	104	
Local Government Financial Management Grant								
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>150</b>			<b>150</b>	<b>150</b>	<b>150</b>		<b>106</b>
Municipal Systems Improvement Grant	150			150	150	150		106
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>2 376</b>	<b>- 873</b>		<b>1 503</b>	<b>1 503</b>	<b>1 503</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	2 376	- 873		1 503	1 503	1 503		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>6 936</b>	<b>2 379</b>		<b>9 315</b>	<b>9 315</b>	<b>9 315</b>	<b>8 853</b>	<b>9 315</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)	6 936	2 379		9 315	9 315	9 315	8 853	9 315
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>9 962</b>	<b>1 506</b>		<b>11 468</b>	<b>11 468</b>	<b>11 468</b>	<b>8 957</b>	<b>9 421</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>15 057</b>			<b>15 057</b>	<b>15 057</b>	<b>15 057</b>	<b>13 323</b>	<b>15 057</b>
Municipal Infrastructure Grant	15 057			15 057	15 057	15 057	13 323	15 057
<b>Sub-Total</b>	<b>15 057</b>			<b>15 057</b>	<b>15 057</b>	<b>15 057</b>	<b>13 323</b>	<b>15 057</b>
<b>Total</b>	<b>25 019</b>	<b>1 506</b>		<b>26 525</b>	<b>26 525</b>	<b>26 525</b>	<b>22 280</b>	<b>24 478</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: Ga-Segonyana  
Municipal Code: NP452

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>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>317</b>	<b>231</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	317	231
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>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>4 328</b>	<b>3 513</b>		<b>7 841</b>	<b>7 841</b>	<b>7 841</b>	<b>3 600</b>	<b>3 600</b>
National Electrification Programme (Municipal) Grant	2 500	1 100		3 600	3 600	3 600	3 600	3 600
National Electrification Programme (Allocation in-kind) Grant	1 828	2 413		4 241	4 241	4 241		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>4 044</b>			<b>4 044</b>	<b>4 044</b>	<b>4 044</b>		<b>315</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)	4 044			4 044	4 044	4 044		315
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>9 606</b>	<b>3 513</b>		<b>13 119</b>	<b>13 119</b>	<b>13 119</b>	<b>4 651</b>	<b>4 880</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>10 293</b>			<b>10 293</b>	<b>10 293</b>	<b>10 293</b>	<b>10 293</b>	
Municipal Infrastructure Grant	10 293			10 293	10 293	10 293	10 293	
<b>Sub-Total</b>	<b>10 293</b>			<b>10 293</b>	<b>10 293</b>	<b>10 293</b>	<b>10 293</b>	
<b>Total</b>	<b>19 899</b>	<b>3 513</b>		<b>23 412</b>	<b>23 412</b>	<b>23 412</b>	<b>14 944</b>	<b>4 880</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: Gamagara

Municipal Code: NC453

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>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								
<b>Provincial and Local Government (Vote 5)</b>	<b>150</b>			<b>150</b>	<b>150</b>	<b>150</b>		<b>150</b>
Municipal Systems Improvement Grant	150			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>1 500</b>	<b>- 1 500</b>						
National Electrification Programme (Municipal) Grant	1 500	- 1 500						
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>2 150</b>	<b>- 1 500</b>		<b>650</b>	<b>650</b>	<b>650</b>		<b>150</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 203</b>			<b>1 203</b>	<b>1 203</b>	<b>1 203</b>		
Municipal Infrastructure Grant	1 203			1 203	1 203	1 203		
<b>Sub-Total</b>	<b>1 203</b>			<b>1 203</b>	<b>1 203</b>	<b>1 203</b>		
<b>Total</b>	<b>3 353</b>	<b>- 1 500</b>		<b>1 853</b>	<b>1 853</b>	<b>1 853</b>		<b>150</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: Kgalagadi

Municipal Code: DC45

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>	500			500	500	500	378	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	378	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000		1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		1 000
Disaster Relief Funds <sup>4</sup>								
<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>	1 500			1 500	1 500	1 500	378	1 000
<b>Provincial and Local Government (Vote 5)</b>	6 504			6 504	6 504	7 706	7 706	7 706
Municipal Infrastructure Grant	6 504			6 504	6 504	7 706	7 706	7 706
<b>Sub-Total</b>	6 504			6 504	6 504	7 706	7 706	7 706
<b>Total</b>	8 004			8 004	8 004	9 206	8 084	8 706

\* 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: Richtersveld  
Municipal Code: NC061

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>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>6</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	6	
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>410</b>	<b>- 410</b>						
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	410	- 410						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>910</b>	<b>- 410</b>		<b>500</b>	<b>500</b>	<b>500</b>	<b>6</b>	
<b>Provincial and Local Government (Vote 5)</b>	<b>471</b>			<b>471</b>	<b>471</b>	<b>471</b>		
Municipal Infrastructure Grant	471			471	471	471		
<b>Sub-Total</b>	<b>471</b>			<b>471</b>	<b>471</b>	<b>471</b>		
<b>Total</b>	<b>1 381</b>	<b>- 410</b>		<b>971</b>	<b>971</b>	<b>971</b>	<b>6</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: Nama Khoi

Municipal Code: NC062

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>	500			500	500	500	173	275
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	173	275
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>	1 162	62		1 224	1 224	1 224	1 268	1 152
National Electrification Programme (Municipal) Grant	1 152			1 152	1 152	1 152	1 268	1 152
National Electrification Programme (Allocation in-kind) Grant	10	62		72	72	72		
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>1 662</b>	<b>62</b>		<b>1 724</b>	<b>1 724</b>	<b>1 724</b>	<b>1 441</b>	<b>1 427</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 355</b>			<b>8 355</b>	<b>8 355</b>	<b>8 355</b>	<b>8 355</b>	<b>8 355</b>
Municipal Infrastructure Grant	8 355			8 355	8 355	8 355	8 355	8 355
<b>Sub-Total</b>	<b>8 355</b>			<b>8 355</b>	<b>8 355</b>	<b>8 355</b>	<b>8 355</b>	<b>8 355</b>
<b>Total</b>	<b>10 017</b>	<b>62</b>		<b>10 079</b>	<b>10 079</b>	<b>10 079</b>	<b>9 796</b>	<b>9 782</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: Kamiesberg

Municipal Code: NC064

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>315</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	315	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>775</b>
Municipal Systems Improvement Grant	734			734	734	734		775
Disaster Relief Funds <sup>4</sup>								
<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>1 234</b>			<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>315</b>	<b>775</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 421</b>			<b>1 421</b>	<b>1 421</b>	<b>409</b>		
Municipal Infrastructure Grant	1 421			1 421	1 421	409		
<b>Sub-Total</b>	<b>1 421</b>			<b>1 421</b>	<b>1 421</b>	<b>409</b>		
<b>Total</b>	<b>2 655</b>			<b>2 655</b>	<b>2 655</b>	<b>1 643</b>	<b>315</b>	<b>775</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: Hantam

Municipal Code: NC065

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>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>19</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	19	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>381</b>
Municipal Systems Improvement Grant	734			734	734	734		381
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>10</b>			<b>10</b>	<b>10</b>	<b>10</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	10			10	10	10		
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>1 244</b>			<b>1 244</b>	<b>1 244</b>	<b>1 244</b>	<b>19</b>	<b>381</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 513</b>			<b>4 513</b>	<b>4 513</b>	<b>3 128</b>	<b>3 020</b>	<b>3 020</b>
Municipal Infrastructure Grant	4 513			4 513	4 513	3 128	3 020	3 020
<b>Sub-Total</b>	<b>4 513</b>			<b>4 513</b>	<b>4 513</b>	<b>3 128</b>	<b>3 020</b>	<b>3 020</b>
<b>Total</b>	<b>5 757</b>			<b>5 757</b>	<b>5 757</b>	<b>4 372</b>	<b>3 039</b>	<b>3 401</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: Karoo Hoogland  
Municipal Code: NC066

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>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>80</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	80	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>640</b>
Municipal Systems Improvement Grant	734			734	734	734		640
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>40</b>	<b>134</b>		<b>174</b>	<b>174</b>	<b>174</b>	<b>40</b>	<b>40</b>
National Electrification Programme (Municipal) Grant	40			40	40	40	40	40
National Electrification Programme (Allocation in-kind) Grant		134		134	134	134		
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>1 274</b>	<b>134</b>		<b>1 408</b>	<b>1 408</b>	<b>1 408</b>	<b>120</b>	<b>680</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>904</b>			<b>904</b>	<b>904</b>			
Municipal Infrastructure Grant	904			904	904			
<b>Sub-Total</b>	<b>904</b>			<b>904</b>	<b>904</b>			
<b>Total</b>	<b>2 178</b>	<b>134</b>		<b>2 312</b>	<b>2 312</b>	<b>1 408</b>	<b>120</b>	<b>680</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: Khai-Ma

Municipal Code: NC067

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>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>296</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	296	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>150</b>			<b>150</b>	<b>150</b>	<b>150</b>		<b>26</b>
Municipal Systems Improvement Grant	150			150	150	150		26
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>590</b>	<b>- 590</b>						
National Electrification Programme (Municipal) Grant	180	- 180						
National Electrification Programme (Allocation in-kind) Grant	410	- 410						
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>1 240</b>	<b>- 590</b>		<b>650</b>	<b>650</b>	<b>650</b>	<b>296</b>	<b>26</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>671</b>			<b>671</b>	<b>671</b>			
Municipal Infrastructure Grant	671			671	671			
<b>Sub-Total</b>	<b>671</b>			<b>671</b>	<b>671</b>			
<b>Total</b>	<b>1 911</b>	<b>- 590</b>		<b>1 321</b>	<b>1 321</b>	<b>650</b>	<b>296</b>	<b>26</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: Namakwa

Municipal Code: DC6

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>	500			500	500	500	437	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	437	500
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	1 000	17 899		18 899	18 899	1 000		825
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		825
Disaster Relief Funds <sup>4</sup>		17 899		17 899	17 899			
<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>	1 500	17 899		19 399	19 399	1 500	437	1 325
<b>Provincial and Local Government (Vote 5)</b>	125	17 899	- 900	17 124	17 124	3 668	3 117	
Municipal Infrastructure Grant	125	17 899	- 900	17 124	17 124	3 668	3 117	
<b>Sub-Total</b>	125	17 899	- 900	17 124	17 124	3 668	3 117	
<b>Total</b>	1 625	35 798	- 900	36 523	36 523	5 168	3 554	1 325

\* Included in MIG

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

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

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

4. All the figures are unaudited.

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

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Ubuntu

Municipal Code: NC071

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>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>249</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	249	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>368</b>
Municipal Systems Improvement Grant	734			734	734	734		368
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>1 234</b>			<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>249</b>	<b>368</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 934</b>			<b>2 934</b>	<b>2 934</b>	<b>1 445</b>	<b>789</b>	<b>789</b>
Municipal Infrastructure Grant	2 934			2 934	2 934	1 445	789	789
<b>Sub-Total</b>	<b>2 934</b>			<b>2 934</b>	<b>2 934</b>	<b>1 445</b>	<b>789</b>	<b>789</b>
<b>Total</b>	<b>4 168</b>			<b>4 168</b>	<b>4 168</b>	<b>2 679</b>	<b>1 038</b>	<b>1 157</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: Umsobomvu  
Municipal Code: NC072

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>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								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>275</b>
Municipal Systems Improvement Grant	734			734	734	734		275
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>1 109</b>	<b>152</b>		<b>1 261</b>	<b>1 261</b>	<b>1 261</b>		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	1 109	152		1 261	1 261	1 261		
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>2 343</b>	<b>152</b>		<b>2 495</b>	<b>2 495</b>	<b>2 495</b>		<b>275</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 524</b>			<b>7 524</b>	<b>7 524</b>	<b>7 524</b>	<b>5 410</b>	<b>6 738</b>
Municipal Infrastructure Grant	7 524			7 524	7 524	7 524	5 410	6 738
<b>Sub-Total</b>	<b>7 524</b>			<b>7 524</b>	<b>7 524</b>	<b>7 524</b>	<b>5 410</b>	<b>6 738</b>
<b>Total</b>	<b>9 867</b>	<b>152</b>		<b>10 019</b>	<b>10 019</b>	<b>10 019</b>	<b>5 410</b>	<b>7 013</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: Emthanjeni  
Municipal Code: NC073

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>		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>150</b>			<b>150</b>	<b>150</b>	<b>150</b>		<b>110</b>
Municipal Systems Improvement Grant	150			150	150	150		110
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>484</b>	<b>118</b>		<b>602</b>	<b>602</b>	<b>602</b>	<b>400</b>	<b>400</b>
National Electrification Programme (Municipal) Grant	400			400	400	400	400	400
National Electrification Programme (Allocation in-kind) Grant	84	118		202	202	202		
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>1 134</b>	<b>118</b>		<b>1 252</b>	<b>1 252</b>	<b>1 252</b>	<b>400</b>	<b>510</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 357</b>			<b>2 357</b>	<b>2 357</b>	<b>2 357</b>	<b>1 014</b>	<b>1 925</b>
Municipal Infrastructure Grant	2 357			2 357	2 357	2 357	1 014	1 925
<b>Sub-Total</b>	<b>2 357</b>			<b>2 357</b>	<b>2 357</b>	<b>2 357</b>	<b>1 014</b>	<b>1 925</b>
<b>Total</b>	<b>3 491</b>	<b>118</b>		<b>3 609</b>	<b>3 609</b>	<b>3 609</b>	<b>1 414</b>	<b>2 435</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: Kareeberg

Municipal Code: NC074

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>	500			500	500	500	15	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	15	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		734
Municipal Systems Improvement Grant	734			734	734	734		734
Disaster Relief Funds <sup>4</sup>								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	700	- 700						
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	700	- 700						
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>	1 934	- 700		1 234	1 234	1 234	15	734
<b>Provincial and Local Government (Vote 5)</b>	4 275			4 275	4 275	3 470		
Municipal Infrastructure Grant	4 275			4 275	4 275	3 470		
<b>Sub-Total</b>	4 275			4 275	4 275	3 470		
<b>Total</b>	6 209	- 700		5 509	5 509	4 704	15	734

\* 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: Renosterberg  
Municipal Code: NC075

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>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								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>115</b>
Municipal Systems Improvement Grant	734			734	734	734		115
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>1 234</b>			<b>1 234</b>	<b>1 234</b>	<b>1 234</b>		<b>115</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>5 645</b>			<b>5 645</b>	<b>5 645</b>	<b>4 720</b>	<b>1 618</b>	<b>1 799</b>
Municipal Infrastructure Grant	5 645			5 645	5 645	4 720	1 618	1 799
<b>Sub-Total</b>	<b>5 645</b>			<b>5 645</b>	<b>5 645</b>	<b>4 720</b>	<b>1 618</b>	<b>1 799</b>
<b>Total</b>	<b>6 879</b>			<b>6 879</b>	<b>6 879</b>	<b>5 954</b>	<b>1 618</b>	<b>1 914</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: Thembelihle

Municipal Code: NC067

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>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								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>469</b>
Municipal Systems Improvement Grant	734			734	734	734		469
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>1 234</b>			<b>1 234</b>	<b>1 234</b>	<b>1 234</b>		<b>469</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 532</b>			<b>2 532</b>	<b>2 532</b>	<b>1 085</b>	<b>1 085</b>	<b>1 085</b>
Municipal Infrastructure Grant	2 532			2 532	2 532	1 085	1 085	1 085
<b>Sub-Total</b>	<b>2 532</b>			<b>2 532</b>	<b>2 532</b>	<b>1 085</b>	<b>1 085</b>	<b>1 085</b>
<b>Total</b>	<b>3 766</b>			<b>3 766</b>	<b>3 766</b>	<b>2 319</b>	<b>1 085</b>	<b>1 554</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: Siyathemba  
Municipal Code: NC077

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>	500			500	500	500	117	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	117	
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>	60	370		430	430	430		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	60	370		430	430	430		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>	560	370		930	930	930	117	
<b>Provincial and Local Government (Vote 5)</b>	4 370			4 370	4 370	3 326	3 303	3 326
Municipal Infrastructure Grant	4 370			4 370	4 370	3 326	3 303	3 326
<b>Sub-Total</b>	4 370			4 370	4 370	3 326	3 303	3 326
<b>Total</b>	4 930	370		5 300	5 300	4 256	3 420	3 326

\* 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: Siyacumba  
Municipal Code: NC078

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>323</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		323
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>639</b>
Municipal Systems Improvement Grant	734			734	734	734		639
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>331</b>	<b>998</b>		<b>1 329</b>	<b>1 329</b>	<b>1 329</b>		<b>782</b>
National Electrification Programme (Municipal) Grant		1 100		1 100	1 100	1 100		782
National Electrification Programme (Allocation in-kind) Grant	331	- 102		229	229	229		
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>1 565</b>	<b>998</b>		<b>2 563</b>	<b>2 563</b>	<b>2 563</b>		<b>1 744</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>3 902</b>		<b>- 3 000</b>	<b>902</b>	<b>902</b>	<b>902</b>	<b>61</b>	<b>902</b>
Municipal Infrastructure Grant	3 902		- 3 000	902	902	902	61	902
<b>Sub-Total</b>	<b>3 902</b>		<b>- 3 000</b>	<b>902</b>	<b>902</b>	<b>902</b>	<b>61</b>	<b>902</b>
<b>Total</b>	<b>5 467</b>	<b>998</b>	<b>- 3 000</b>	<b>3 465</b>	<b>3 465</b>	<b>3 465</b>	<b>61</b>	<b>2 646</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: Karoo

Municipal Code: DC7

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>	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	1 000	7 824		8 824	8 824	5 000	3 343	1 000
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		1 000
Disaster Relief Funds*		7 824		7 824	7 824	4 000	3 343	
<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>	1 500	7 824		9 324	9 324	5 500	3 343	1 000
<b>Provincial and Local Government (Vote 5)</b>	502	7 824		8 326	8 326	10 214	9 557	10 400
Municipal Infrastructure Grant	502	7 824		8 326	8 326	10 214	9 557	10 400
<b>Sub-Total</b>	502	7 824		8 326	8 326	10 214	9 557	10 400
<b>Total</b>	2 002	15 648		17 650	17 650	15 714	12 900	11 400

\* Included in MIG

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

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

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

4. All the figures are unaudited.

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

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Mier

Municipal Code: NC081

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>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								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>257</b>
Municipal Systems Improvement Grant	734			734	734	734		257
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>1 234</b>			<b>1 234</b>	<b>1 234</b>	<b>1 234</b>		<b>257</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>732</b>			<b>732</b>	<b>732</b>			
Municipal Infrastructure Grant	732			732	732			
<b>Sub-Total</b>	<b>732</b>			<b>732</b>	<b>732</b>			
<b>Total</b>	<b>1 966</b>			<b>1 966</b>	<b>1 966</b>	<b>1 234</b>		<b>257</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: !Kali! Garib

Municipal Code: NC062

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>110</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	110	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>558</b>
Municipal Systems Improvement Grant	734			734	734	734		558
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>1 656</b>	<b>874</b>		<b>2 530</b>	<b>3 370</b>	<b>3 370</b>		<b>356</b>
National Electrification Programme (Municipal) Grant	1 200	- 840		360	1 200	1 200		356
National Electrification Programme (Allocation in-kind) Grant	456	1 714		2 170	2 170	2 170		
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>2 890</b>	<b>874</b>		<b>3 764</b>	<b>4 604</b>	<b>4 604</b>	<b>110</b>	<b>914</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 124</b>		<b>- 2 000</b>	<b>2 124</b>	<b>2 124</b>	<b>2 124</b>	<b>2 124</b>	<b>2 124</b>
Municipal Infrastructure Grant	4 124		- 2 000	2 124	2 124	2 124	2 124	2 124
<b>Sub-Total</b>	<b>4 124</b>		<b>- 2 000</b>	<b>2 124</b>	<b>2 124</b>	<b>2 124</b>	<b>2 124</b>	<b>2 124</b>
<b>Total</b>	<b>7 014</b>	<b>874</b>	<b>- 2 000</b>	<b>5 888</b>	<b>6 728</b>	<b>6 728</b>	<b>2 234</b>	<b>3 038</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: Khara Hais

Municipal Code: NC063

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>10</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	10	
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>2 640</b>	<b>- 140</b>		<b>2 500</b>	<b>2 500</b>	<b>2 500</b>	<b>1 490</b>	<b>5 349</b>
National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500	1 490	5 349
National Electrification Programme (Allocation in-kind) Grant	140	- 140						
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>3 140</b>	<b>- 140</b>		<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 500</b>	<b>5 349</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>6 033</b>			<b>6 033</b>	<b>6 033</b>	<b>6 033</b>	<b>2 758</b>	<b>5 707</b>
Municipal Infrastructure Grant	6 033			6 033	6 033	6 033	2 758	5 707
<b>Sub-Total</b>	<b>6 033</b>			<b>6 033</b>	<b>6 033</b>	<b>6 033</b>	<b>2 758</b>	<b>5 707</b>
<b>Total</b>	<b>9 173</b>	<b>- 140</b>		<b>9 033</b>	<b>9 033</b>	<b>9 033</b>	<b>4 258</b>	<b>11 056</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: !Kheis

Municipal Code: NC084

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>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>45</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	45	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>141</b>
Municipal Systems Improvement Grant	734			734	734	734		141
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>1 234</b>			<b>1 234</b>	<b>1 234</b>	<b>1 234</b>	<b>45</b>	<b>141</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>1 611</b>			<b>1 611</b>	<b>1 611</b>			
Municipal Infrastructure Grant	1 611			1 611	1 611			
<b>Sub-Total</b>	<b>1 611</b>			<b>1 611</b>	<b>1 611</b>			
<b>Total</b>	<b>2 845</b>			<b>2 845</b>	<b>2 845</b>	<b>1 234</b>	<b>45</b>	<b>141</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: Tsantsabane  
Municipal Code: NC085

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>	500			500	500	500	101	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	101	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	4 000			4 000	4 000	4 000		4 000
Municipal Systems Improvement Grant	4 000			4 000	4 000	4 000		4 000
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	4 325	- 2 616		1 709	1 709	1 709		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	4 325	- 2 616		1 709	1 709	1 709		
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>	8 825	- 2 616		6 209	6 209	6 209	101	4 000
<b>Provincial and Local Government (Vote 5)</b>	1 806			1 806	1 806			
Municipal Infrastructure Grant	1 806			1 806	1 806			
<b>Sub-Total</b>	1 806			1 806	1 806			
<b>Total</b>	10 631	- 2 616		8 015	8 015	6 209	101	4 000

\* 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: Kgatelopele

Municipal Code: NC086

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>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>								
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>								
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>								
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>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>735</b>			<b>735</b>	<b>735</b>			
Municipal Infrastructure Grant	735			735	735			
<b>Sub-Total</b>	<b>735</b>			<b>735</b>	<b>735</b>			
<b>Total</b>	<b>1 235</b>			<b>1 235</b>	<b>1 235</b>	<b>500</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: Siyanda

Municipal Code: DC8

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>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>319</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	319	
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>603</b>
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		603
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>319</b>	<b>603</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>987</b>		<b>- 2 500</b>	<b>- 1 513</b>	<b>- 1 513</b>	<b>3 370</b>	<b>3 370</b>	<b>3 370</b>
Municipal Infrastructure Grant	987		- 2 500	- 1 513	- 1 513	3 370	3 370	3 370
<b>Sub-Total</b>	<b>987</b>		<b>- 2 500</b>	<b>- 1 513</b>	<b>- 1 513</b>	<b>3 370</b>	<b>3 370</b>	<b>3 370</b>
<b>Total</b>	<b>2 487</b>		<b>- 2 500</b>	<b>- 13</b>	<b>- 13</b>	<b>4 870</b>	<b>3 689</b>	<b>3 973</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: Sol Plaatje

Municipal Code: NC091

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>342</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	342	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>150</b>			<b>150</b>	<b>150</b>	<b>150</b>		<b>150</b>
Municipal Systems Improvement Grant	150			150	150	150		150
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>	<b>1 500</b>			<b>1 500</b>	<b>1 500</b>	<b>1 500</b>		<b>900</b>
Public Transport Infrastructure and Systems Grant	1 500			1 500	1 500	1 500		900
<b>Minerals and Energy (Vote 30)</b>	<b>2 000</b>	<b>450</b>		<b>2 450</b>	<b>2 000</b>	<b>2 000</b>		<b>2 196</b>
National Electrification Programme (Municipal) Grant	2 000	450		2 450	2 000	2 000	1 750	2 196
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>4 150</b>	<b>450</b>		<b>4 600</b>	<b>4 150</b>	<b>4 150</b>	<b>2 092</b>	<b>3 246</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>16 983</b>			<b>16 983</b>	<b>16 983</b>	<b>16 983</b>	<b>16 675</b>	<b>16 983</b>
Municipal Infrastructure Grant	16 983			16 983	16 983	16 983	16 675	16 983
<b>Sub-Total</b>	<b>16 983</b>			<b>16 983</b>	<b>16 983</b>	<b>16 983</b>	<b>16 675</b>	<b>16 983</b>
<b>Total</b>	<b>21 133</b>	<b>450</b>		<b>21 583</b>	<b>21 133</b>	<b>21 133</b>	<b>18 767</b>	<b>20 229</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: Dikgatlong  
Municipal Code: NC092

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>211</b>	<b>500</b>
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	211	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>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>2 409</b>	<b>- 1 030</b>		<b>1 379</b>	<b>1 379</b>	<b>1 379</b>	<b>1 000</b>	<b>1 000</b>
National Electrification Programme (Municipal) Grant	1 000			1 000	1 000	1 000	1 000	1 000
National Electrification Programme (Allocation in-kind) Grant	1 409	- 1 030		379	379	379		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>3 608</b>			<b>3 608</b>	<b>3 608</b>	<b>3 608</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)	3 608			3 608	3 608	3 608		
<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>7 251</b>	<b>- 1 030</b>		<b>6 221</b>	<b>6 221</b>	<b>6 221</b>	<b>1 945</b>	<b>2 234</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>4 815</b>			<b>4 815</b>	<b>4 815</b>	<b>4 815</b>	<b>4 815</b>	
Municipal Infrastructure Grant	4 815			4 815	4 815	4 815	4 815	
<b>Sub-Total</b>	<b>4 815</b>			<b>4 815</b>	<b>4 815</b>	<b>4 815</b>	<b>4 815</b>	
<b>Total</b>	<b>12 066</b>	<b>- 1 030</b>		<b>11 036</b>	<b>11 036</b>	<b>11 036</b>	<b>6 760</b>	<b>2 234</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: Magareng

Municipal Code: NC093

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>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								
<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>								
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>650</b>			<b>650</b>	<b>650</b>	<b>650</b>		
<b>Provincial and Local Government (Vote 5)</b>	<b>2 052</b>		<b>- 1 797</b>	<b>255</b>	<b>255</b>	<b>1 000</b>	<b>368</b>	<b>368</b>
Municipal Infrastructure Grant	2 052		- 1 797	255	255	1 000	368	368
<b>Sub-Total</b>	<b>2 052</b>		<b>- 1 797</b>	<b>255</b>	<b>255</b>	<b>1 000</b>	<b>368</b>	<b>368</b>
<b>Total</b>	<b>2 702</b>		<b>- 1 797</b>	<b>905</b>	<b>905</b>	<b>1 650</b>	<b>368</b>	<b>368</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: Phokwane

Municipal Code: NC094

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>		
Local Government Restructuring Grant	500			500	500	500		
Local Government Financial Management Grant								
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>205</b>
Municipal Systems Improvement Grant	734			734	734	734		205
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>6 091</b>	<b>- 2 257</b>		<b>3 834</b>	<b>3 834</b>	<b>3 834</b>	<b>1 490</b>	<b>1 939</b>
National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500	1 490	1 939
National Electrification Programme (Allocation in-kind) Grant	3 591	- 2 257		1 334	1 334	1 334		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	<b>5 863</b>	<b>62</b>		<b>5 925</b>	<b>5 925</b>	<b>5 925</b>	<b>3 320</b>	<b>2 094</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)	5 863	62		5 925	5 925	5 925	3 320	2 094
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>13 188</b>	<b>- 2 195</b>		<b>10 993</b>	<b>10 993</b>	<b>10 993</b>	<b>4 810</b>	<b>4 238</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>6 741</b>			<b>6 741</b>	<b>6 741</b>	<b>6 741</b>	<b>2 651</b>	<b>4 094</b>
Municipal Infrastructure Grant	6 741			6 741	6 741	6 741	2 651	4 094
<b>Sub-Total</b>	<b>6 741</b>			<b>6 741</b>	<b>6 741</b>	<b>6 741</b>	<b>2 651</b>	<b>4 094</b>
<b>Total</b>	<b>19 929</b>	<b>- 2 195</b>		<b>17 734</b>	<b>17 734</b>	<b>17 734</b>	<b>7 461</b>	<b>8 332</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: Frances Baard  
Municipal Code: DC9

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>	500			500	500	500	500	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000		1 202
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		1 202
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>	1 500			1 500	1 500	1 500	500	1 202
<b>Provincial and Local Government (Vote 5)</b>	746			746	746	746		
Municipal Infrastructure Grant	746			746	746	746		
<b>Sub-Total</b>	746			746	746	746		
<b>Total</b>	2 246			2 246	2 246	2 246	500	1 202

\* 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.