

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES								
4th QUARTER ENDED 30 JUNE 2007								
NORTH WEST								
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>1</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
R Thousand								
National Treasury (Vote 8)	12 500			12 500	12 500	12 500	6 116	2 031
Local Government Restructuring Grant								
Local Government Financial Management Grant	12 500			12 500	12 500	12 500	6 116	2 031
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	21 542	11 451		32 993	32 993	31 542	10 858	11 596
Municipal Systems Improvement Grant	21 542			21 542	21 542	21 542	1 248	11 596
Disaster Relief Funds*		11 451		11 451	11 451	10 000	9 610	
Transport (Vote 33)	31 500			31 500	31 500	31 500		
Public Transport Infrastructure and Systems Grant	31 500			31 500	31 500	31 500		
Minerals and Energy (Vote 30)	127 564	15 671		143 235	143 235	143 235	25 843	28 987
National Electrification Programme (Municipal) Grant	35 000	- 5 736		29 264	29 264	29 264	25 843	28 987
National Electrification Programme (Allocation in-kind) Grant	92 564	21 407		113 971	113 971	113 971		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	96 572	- 1 289		95 283	117 181	117 181	30 262	24 435
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 860	33 249		46 109	46 109	46 109	30 262	24 435
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	83 712	- 34 538		49 174	71 072	71 072		
Sport and Recreation South Africa (Vote 19)		4 000		4 000	4 000	4 000		
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		4 000		4 000	4 000	4 000		
Sub-Total	289 678	29 833		319 511	341 409	339 958	73 079	67 049
Provincial and Local Government (Vote 5)	525 573	11 451	- 38 840	498 184	498 184	496 733	452 989	496 926
Municipal Infrastructure Grant	525 573	11 451	- 38 840	498 184	498 184	496 733	452 989	496 926
Sub-Total	525 573	11 451	- 38 840	498 184	498 184	496 733	452 989	496 926
Total	815 251	29 833	- 38 840	806 244	828 142	826 691	516 458	563 975

<sup>1</sup> Included in MIG

<sup>2</sup> Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.

<sup>3</sup> Spending of these grants is done at National department level and therefore no reporting is required from municipalities.

<sup>4</sup> Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

<sup>5</sup> 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: Moretele

Municipal Code: NW371

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	4 000			4 000	4 000	4 000		3 383
Municipal Systems Improvement Grant	4 000			4 000	4 000	4 000		3 383
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	2 708	3 632		6 340	6 340	6 340		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	2 708	3 632		6 340	6 340	6 340		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	11 053			11 053	11 053	11 053		
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	11 053			11 053	11 053	11 053		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>	18 261	3 632		21 893	21 893	21 893		3 383
<b>Provincial and Local Government (Vote 5)</b>	34 175			34 175	34 175	34 175	22 568	34 175
Municipal Infrastructure Grant	34 175			34 175	34 175	34 175	22 568	34 175
<b>Sub-Total</b>	34 175			34 175	34 175	34 175	22 568	34 175
<b>Total</b>	52 436	3 632		56 068	56 068	56 068	22 568	37 558

\* 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: Madibeng

Municipal Code: NW372

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	384	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	384	2
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>	5 379	8 079		13 458	13 458	13 458		
National Electrification Programme (Municipal) Grant	2 500	- 2 500						2
National Electrification Programme (Allocation in-kind) Grant	2 879	10 579		13 458	13 458	13 458		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	12 860	- 3 288		9 572	9 572	9 572	9 572	2
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	12 860	- 3 288		9 572	9 572	9 572	9 572	2
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>18 739</b>	<b>4 791</b>		<b>23 530</b>	<b>23 530</b>	<b>23 530</b>	<b>9 956</b>	<b>9 572</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>67 720</b>			<b>67 720</b>	<b>67 720</b>	<b>67 720</b>	<b>67 720</b>	<b>67 720</b>
Municipal Infrastructure Grant	67 720			67 720	67 720	67 720	67 720	67 720
<b>Sub-Total</b>	<b>67 720</b>			<b>67 720</b>	<b>67 720</b>	<b>67 720</b>	<b>67 720</b>	<b>67 720</b>
<b>Total</b>	<b>86 459</b>	<b>4 791</b>		<b>91 250</b>	<b>91 250</b>	<b>91 250</b>	<b>77 676</b>	<b>77 292</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: Rustenburg

Municipal Code: NW373

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	500	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
<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>	9 731	12 555		22 286	22 286	22 286	2 436	3 264
National Electrification Programme (Municipal) Grant	3 000			3 000	3 000	3 000	2 436	3 264
National Electrification Programme (Allocation in-kind) Grant	6 731	12 555		19 286	19 286	19 286		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	4 055			4 055	4 055	4 055		
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)	4 055			4 055	4 055	4 055		
<b>Sport and Recreation South Africa (Vote 19)</b>		4 000		4 000	4 000	4 000		
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		4 000		4 000	4 000	4 000		
<b>Sub-Total</b>	<b>14 286</b>	<b>16 555</b>		<b>30 841</b>	<b>30 841</b>	<b>30 841</b>	<b>2 936</b>	<b>3 764</b>
<b>Provincial and Local Government (Vote 5)</b>	69 010		- 35 820	33 190	33 190	33 190	16 229	39 308
Municipal Infrastructure Grant	69 010		- 35 820	33 190	33 190	33 190	16 229	39 308
<b>Sub-Total</b>	<b>69 010</b>		<b>- 35 820</b>	<b>33 190</b>	<b>33 190</b>	<b>33 190</b>	<b>16 229</b>	<b>39 308</b>
<b>Total</b>	<b>83 296</b>	<b>16 555</b>	<b>- 35 820</b>	<b>64 031</b>	<b>64 031</b>	<b>64 031</b>	<b>19 165</b>	<b>43 072</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: Kgetlengriver  
Municipal Code: NW374

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	500	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	18 146	- 1 679		16 467	16 467	16 467	15 080	15 080
National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	15 080	15 080
National Electrification Programme (Allocation in-kind) Grant	3 146	- 1 679		1 467	1 467	1 467		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	18 646	- 1 679		16 967	16 967	16 967	15 580	15 080
<b>Provincial and Local Government (Vote 5)</b>	6 464			6 464	6 464	6 464	6 464	6 464
Municipal Infrastructure Grant	6 464			6 464	6 464	6 464	6 464	6 464
<b>Sub-Total</b>	6 464			6 464	6 464	6 464	6 464	6 464
<b>Total</b>	25 110	- 1 679		23 431	23 431	23 431	22 044	21 544

\* 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: Moses Kotane  
Municipal Code: NW374

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	436	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	436	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		250
Municipal Systems Improvement Grant	734			734	734	734		250
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	6 642	- 1 192		5 450	5 450	5 450		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	6 642	- 1 192		5 450	5 450	5 450		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>	12 640	2 000		14 640	14 640	14 640	7 421	3 406
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)		14 640		14 640	14 640	14 640	7 421	3 406
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	12 640	- 12 640						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>	20 516	808		21 324	21 324	21 324	7 857	3 656
<b>Provincial and Local Government (Vote 5)</b>	41 184			41 184	41 184	41 184	36 651	41 184
Municipal Infrastructure Grant	41 184			41 184	41 184	41 184	36 651	41 184
<b>Sub-Total</b>	41 184			41 184	41 184	41 184	36 651	41 184
<b>Total</b>	61 700	808		62 508	62 508	62 508	44 508	44 840

\* 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: Bojanala Platinum  
 Municipal Code: DC37

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	228	299
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	228	299
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000		
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	30 000	- 20 766		9 234	9 234	9 234		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	30 000	- 20 766		9 234	9 234	9 234		
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>	31 500	- 20 766		10 734	10 734	10 734	228	299
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Infrastructure Grant								
<b>Sub-Total</b>								
<b>Total</b>	31 500	- 20 766		10 734	10 734	10 734	228	299

\* 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: Ratlou

Municipal Code: NW381

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	23	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	23	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	3 834	- 1 188		2 646	2 646	2 646		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	3 834	- 1 188		2 646	2 646	2 646		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>	5 068	- 1 188		3 880	3 880	3 880	23	
<b>Provincial and Local Government (Vote 5)</b>	5 171			5 171	5 171	5 171	5 171	5 171
Municipal Infrastructure Grant	5 171			5 171	5 171	5 171	5 171	5 171
<b>Sub-Total</b>	5 171			5 171	5 171	5 171	5 171	5 171
<b>Total</b>	10 239	- 1 188		9 051	9 051	9 051	5 194	5 171

\* 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: Tswaing

Municipal Code: NW382

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	138	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	138	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		734
Municipal Systems Improvement Grant	734			734	734	734		734
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	4 283	857		5 140	5 140	5 140		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	4 283	857		5 140	5 140	5 140		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								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>	5 517	857		6 374	6 374	6 374	138	734
<b>Provincial and Local Government (Vote 5)</b>	6 412		- 3 020	3 392	3 392	3 392	6 412	3 392
Municipal Infrastructure Grant	6 412		- 3 020	3 392	3 392	3 392	6 412	3 392
<b>Sub-Total</b>	6 412		- 3 020	3 392	3 392	3 392	6 412	3 392
<b>Total</b>	11 929	857	- 3 020	9 766	9 766	9 766	6 550	4 126

\* 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: Mafikeng

Municipal Code: NW383

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	500	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	4 000			4 000	4 000	4 000		3 300
Municipal Systems Improvement Grant	4 000			4 000	4 000	4 000		3 300
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	5 449	2 406		7 855	7 855	7 855		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	5 449	2 406		7 855	7 855	7 855		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>	9 949	2 406		12 355	12 355	12 355	500	3 300
<b>Provincial and Local Government (Vote 5)</b>	12 593			12 593	12 593	12 593	12 593	12 593
Municipal Infrastructure Grant	12 593			12 593	12 593	12 593	12 593	12 593
<b>Sub-Total</b>	12 593			12 593	12 593	12 593	12 593	12 593
<b>Total</b>	22 542	2 406		24 948	24 948	24 948	13 093	15 893

\* 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: Ditsobotla

Municipal Code: NW384

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500		
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>	734			734	734	734	734	734
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>	5 523	- 2 120		3 403	3 403	3 403		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	5 523	- 2 120		3 403	3 403	3 403		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>	6 757	- 2 120		4 637	4 637	4 637	734	734
<b>Provincial and Local Government (Vote 5)</b>	8 310			8 310	8 310	8 310	8 135	8 310
Municipal Infrastructure Grant	8 310			8 310	8 310	8 310	8 135	8 310
<b>Sub-Total</b>	8 310			8 310	8 310	8 310	8 135	8 310
<b>Total</b>	15 067	- 2 120		12 947	12 947	12 947	8 869	9 044

\* 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: Ramotshere Moiloa

Municipal Code: NW385

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>		
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>238</b>
Municipal Systems Improvement Grant	734			734	734	734		238
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>3 129</b>	<b>2 807</b>		<b>5 936</b>	<b>5 936</b>	<b>5 936</b>		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	3 129	2 807		5 936	5 936	5 936		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>4 363</b>	<b>2 807</b>		<b>7 170</b>	<b>7 170</b>	<b>7 170</b>		<b>238</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>7 107</b>			<b>7 107</b>	<b>7 107</b>	<b>7 107</b>	<b>7 107</b>	<b>7 107</b>
Municipal Infrastructure Grant	7 107			7 107	7 107	7 107	7 107	7 107
<b>Sub-Total</b>	<b>7 107</b>			<b>7 107</b>	<b>7 107</b>	<b>7 107</b>	<b>7 107</b>	<b>7 107</b>
<b>Total</b>	<b>11 470</b>	<b>2 807</b>		<b>14 277</b>	<b>14 277</b>	<b>14 277</b>	<b>7 107</b>	<b>7 345</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: Central

Municipal Code: DC38

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	106	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	106	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000		607
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		607
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>	34 066			34 066	34 066	34 066		
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	34 066			34 066	34 066	34 066		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>	35 566			35 566	35 566	35 566	106	607
<b>Provincial and Local Government (Vote 5)</b>	69 231			69 231	69 231	69 231	69 231	69 231
Municipal Infrastructure Grant	69 231			69 231	69 231	69 231	69 231	69 231
<b>Sub-Total</b>	69 231			69 231	69 231	69 231	69 231	69 231
<b>Total</b>	104 797			104 797	104 797	104 797	69 337	69 838

\* 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: Kagisano

Municipal Code: NW391

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	147	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	147	
Neighbourhood Development Partnership								2
<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*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	3 318	5 045		8 363	8 363	8 363		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	3 318	5 045		8 363	8 363	8 363		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>	4 552	5 045		9 597	9 597	9 597	147	734
<b>Provincial and Local Government (Vote 5)</b>	4 443			4 443	4 443	4 443	3 883	4 443
Municipal Infrastructure Grant	4 443			4 443	4 443	4 443	3 883	4 443
<b>Sub-Total</b>	4 443			4 443	4 443	4 443	3 883	4 443
<b>Total</b>	8 995	5 045		14 040	14 040	14 040	4 030	5 177

\* 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: Naledi (NW)

Municipal Code: NW392

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>274</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	274	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>202</b>
Municipal Systems Improvement Grant	734			734	734	734		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								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								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
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>274</b>	<b>202</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>2 571</b>			<b>2 571</b>	<b>2 571</b>	<b>2 571</b>	<b>2 571</b>	<b>2 571</b>
Municipal Infrastructure Grant	2 571			2 571	2 571	2 571	2 571	2 571
<b>Sub-Total</b>	<b>2 571</b>			<b>2 571</b>	<b>2 571</b>	<b>2 571</b>	<b>2 571</b>	<b>2 571</b>
<b>Total</b>	<b>3 805</b>			<b>3 805</b>	<b>3 805</b>	<b>3 805</b>	<b>2 845</b>	<b>2 773</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: Mamusa

Municipal Code: NW393

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	296	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	296	2
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>		10		10	10	10		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant		10		10	10	10		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	1 234	10		1 244	1 244	1 244	296	
<b>Provincial and Local Government (Vote 5)</b>	3 338			3 338	3 338	3 338	3 254	3 338
Municipal Infrastructure Grant	3 338			3 338	3 338	3 338	3 254	3 338
<b>Sub-Total</b>	3 338			3 338	3 338	3 338	3 254	3 338
<b>Total</b>	4 572	10		4 582	4 582	4 582	3 550	3 338

\* Included in MIG

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

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

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

4. All the figures are unaudited.



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

4th QUARTER ENDED 30 JUNE 2007  
Name of Municipality: Greater Taung  
Municipal Code: NW394

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>125</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	125	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>	<b>11 451</b>		<b>12 185</b>	<b>12 185</b>	<b>10 734</b>	<b>9 610</b>	<b>222</b>
Municipal Systems Improvement Grant	734			734	734	734		222
Disaster Relief Funds*		11 451		11 451	11 451	10 000	9 610	
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>10 354</b>	<b>7 380</b>		<b>17 734</b>	<b>17 734</b>	<b>17 734</b>		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	10 354	7 380		17 734	17 734	17 734		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>11 588</b>	<b>18 831</b>		<b>30 419</b>	<b>30 419</b>	<b>28 968</b>	<b>9 735</b>	<b>222</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>8 988</b>	<b>11 451</b>		<b>20 439</b>	<b>20 439</b>	<b>18 988</b>	<b>18 598</b>	<b>18 988</b>
Municipal Infrastructure Grant	8 988	11 451		20 439	20 439	18 988	18 598	18 988
<b>Sub-Total</b>	<b>8 988</b>	<b>11 451</b>		<b>20 439</b>	<b>20 439</b>	<b>18 988</b>	<b>18 598</b>	<b>18 988</b>
<b>Total</b>	<b>20 576</b>	<b>30 282</b>		<b>50 858</b>	<b>50 858</b>	<b>47 956</b>	<b>28 333</b>	<b>19 210</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: Molopo

Municipal Code: NW395

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500		
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>	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>		2 383		2 383	2 383	2 383		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant		2 383		2 383	2 383	2 383		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>	1 234	2 383		3 617	3 617	3 617		
<b>Provincial and Local Government (Vote 5)</b>	954			954	954			
Municipal Infrastructure Grant	954			954	954			
<b>Sub-Total</b>	954			954	954			
<b>Total</b>	2 188	2 383		4 571	4 571	3 617		

\* Included in MIG

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

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

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

4. All the figures are unaudited.

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

4th QUARTER ENDED 30 JUNE 2007  
 Name of Municipality: Lekwa-Teemane  
 Municipal Code: NW396

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	31	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	31	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		
Municipal Systems Improvement Grant	734			734	734	734		
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	559	- 79		480	480	480		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	559	- 79		480	480	480		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>	1 793	- 79		1 714	1 714	1 714	31	
<b>Provincial and Local Government (Vote 5)</b>	3 073			3 073	3 073	3 073	2 172	2 172
Municipal Infrastructure Grant	3 073			3 073	3 073	3 073	2 172	2 172
<b>Sub-Total</b>	3 073			3 073	3 073	3 073	2 172	2 172
<b>Total</b>	4 866	- 79		4 787	4 787	4 787	2 203	2 172

\* 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: Bophirima

Municipal Code: DC39

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	310	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	310	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000		77
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		77
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>	21 898	- 1		21 897	43 795	43 795	13 269	11 457
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)		21 897		21 897	21 897	21 897	13 269	11 457
Water Services Operating and Transfer Subsidy Grant (Schedule 7)	21 898	- 21 898			21 898	21 898		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>23 398</b>	<b>- 1</b>		<b>23 397</b>	<b>45 295</b>	<b>45 295</b>	<b>13 579</b>	<b>11 534</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>36 694</b>			<b>36 694</b>	<b>36 694</b>	<b>37 648</b>	<b>31 119</b>	<b>37 648</b>
Municipal Infrastructure Grant	36 694			36 694	36 694	37 648	31 119	37 648
<b>Sub-Total</b>	<b>36 694</b>			<b>36 694</b>	<b>36 694</b>	<b>37 648</b>	<b>31 119</b>	<b>37 648</b>
<b>Total</b>	<b>60 092</b>	<b>- 1</b>		<b>60 091</b>	<b>81 989</b>	<b>82 943</b>	<b>44 698</b>	<b>49 182</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: Ventersdorp  
Municipal Code: NW401

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	<b>500</b>			<b>500</b>	<b>500</b>	<b>500</b>	<b>274</b>	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	274	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>	<b>734</b>			<b>734</b>	<b>734</b>	<b>734</b>		<b>489</b>
Municipal Systems Improvement Grant	734			734	734	734		489
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	<b>992</b>	<b>593</b>		<b>1 585</b>	<b>1 585</b>	<b>1 585</b>		
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant	992	593		1 585	1 585	1 585		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>2 226</b>	<b>593</b>		<b>2 819</b>	<b>2 819</b>	<b>2 819</b>	<b>274</b>	<b>489</b>
<b>Provincial and Local Government (Vote 5)</b>	<b>6 017</b>			<b>6 017</b>	<b>6 017</b>	<b>6 017</b>	<b>6 017</b>	<b>6 017</b>
Municipal Infrastructure Grant	6 017			6 017	6 017	6 017	6 017	6 017
<b>Sub-Total</b>	<b>6 017</b>			<b>6 017</b>	<b>6 017</b>	<b>6 017</b>	<b>6 017</b>	<b>6 017</b>
<b>Total</b>	<b>8 243</b>	<b>593</b>		<b>8 836</b>	<b>8 836</b>	<b>8 836</b>	<b>6 291</b>	<b>6 506</b>

\* Included in MIG

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

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

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

4. All the figures are unaudited.

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

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Potchefstroom

Municipal Code: NW402

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	344	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	344	2
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>	1 000			1 000	1 000	1 000		
Public Transport Infrastructure and Systems Grant	1 000			1 000	1 000	1 000		
<b>Minerals and Energy (Vote 30)</b>	5 000	3 001		8 001	8 001	8 001		
National Electrification Programme (Municipal) Grant	5 000	3 000		8 000	8 000	8 000	7 476	7 476
National Electrification Programme (Allocation in-kind) Grant		1		1	1	1	7 476	7 476
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	6 500	3 001		9 501	9 501	9 501	7 820	7 476
<b>Provincial and Local Government (Vote 5)</b>	12 083			12 083	12 083	12 083	7 059	7 059
Municipal Infrastructure Grant	12 083			12 083	12 083	12 083	7 059	7 059
<b>Sub-Total</b>	12 083			12 083	12 083	12 083	7 059	7 059
<b>Total</b>	18 583	3 001		21 584	21 584	21 584	14 879	14 535

\* Included in MIG

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

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

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

4. All the figures are unaudited.

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

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: City of Matlosana

Municipal Code: NW403

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	500	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	
Neighbourhood Development Partnership								2
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>	30 500			30 500	30 500	30 500		
Public Transport Infrastructure and Systems Grant	30 500			30 500	30 500	30 500		
<b>Minerals and Energy (Vote 30)</b>	6 554	- 2 692		3 862	3 862	3 862	851	2 361
National Electrification Programme (Municipal) Grant	4 000	- 1 736		2 264	2 264	2 264	851	2 361
National Electrification Programme (Allocation in-kind) Grant	2 554	- 956		1 598	1 598	1 598		2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
<b>Water Affairs and Forestry (Vote 34)</b>								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
<b>Sport and Recreation South Africa (Vote 19)</b>								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
<b>Sub-Total</b>	37 554	- 2 692		34 862	34 862	34 862	1 351	2 361
<b>Provincial and Local Government (Vote 5)</b>	63 335			63 335	63 335	63 335	63 335	63 335
Municipal Infrastructure Grant	63 335			63 335	63 335	63 335	63 335	63 335
<b>Sub-Total</b>	63 335			63 335	63 335	63 335	63 335	63 335
<b>Total</b>	100 889	- 2 692		98 197	98 197	98 197	64 686	65 696

\* 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: Maquassi Hills  
Municipal Code: NW404

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	140	232
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	140	232
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>								
National Electrification Programme (Municipal) Grant		6		6	6	6		
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		6		6	6	6		
<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>	500	6		506	506	506	140	232
<b>Provincial and Local Government (Vote 5)</b>	27 447			27 447	27 447	27 447	27 447	27 447
Municipal Infrastructure Grant	27 447			27 447	27 447	27 447	27 447	27 447
<b>Sub-Total</b>	27 447			27 447	27 447	27 447	27 447	27 447
<b>Total</b>	27 947	6		27 953	27 953	27 953	27 587	27 679

\* 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: Merafong City  
Municipal Code: NW405

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	363	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	363	500
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	734			734	734	734		45
Municipal Systems Improvement Grant	734			734	734	734		45
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	5 500	- 4 500		1 000	1 000	1 000		806
National Electrification Programme (Municipal) Grant	5 500	- 4 500		1 000	1 000	1 000		806
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>	6 734	- 4 500		2 234	2 234	2 234	363	1 351
<b>Provincial and Local Government (Vote 5)</b>	29 253			29 253	29 253	29 253	29 253	29 253
Municipal Infrastructure Grant	29 253			29 253	29 253	29 253	29 253	29 253
<b>Sub-Total</b>	29 253			29 253	29 253	29 253	29 253	29 253
<b>Total</b>	35 987	- 4 500		31 487	31 487	31 487	29 616	30 604

\* 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: Southern

Municipal Code: DC40

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 <sup>3</sup>	Actual expenditure by municipalities as of 30 June 2007 <sup>2</sup>
<b>R Thousand</b>								
<b>National Treasury (Vote 8)</b>	500			500	500	500	497	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	497	500
Neighbourhood Development Partnership								
<b>Provincial and Local Government (Vote 5)</b>	1 000			1 000	1 000	1 000	514	581
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000	514	581
Disaster Relief Funds*								
<b>Transport (Vote 33)</b>								
Public Transport Infrastructure and Systems Grant								
<b>Minerals and Energy (Vote 30)</b>	463	1 133		1 596	1 596	1 596		
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant	463	1 133		1 596	1 596	1 596		
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>	1 963	1 133		3 096	3 096	3 096	1 011	1 081
<b>Provincial and Local Government (Vote 5)</b>								
Municipal Infrastructure Grant								
<b>Sub-Total</b>								
<b>Total</b>	1 963	1 133		3 096	3 096	3 096	1 011	1 081

\* 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.