

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

4th QUARTER ENDED 30 JUNE 2007
WESTERN CAPE

Summary	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
National departments and their conditional grants								
R Thousand								
National Treasury (Vote 8)	90 750	30 000		120 750	120 750	40 750	16 546	33 356
Local Government Restructuring Grant	75 000	30 000		105 000	105 000	25 000	10 063	22 590
Local Government Financial Management Grant	15 750			15 750	15 750	15 750	6 483	10 766
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	17 322	114 123		131 445	131 445	112 531	21 639	54 830
Municipal Systems Improvement Grant	17 322			17 322	17 322	17 322	601	13 928
Disaster Relief Funds*		114 123		114 123	114 123	95 209	21 038	40 902
Transport (Vote 33)	140 000			140 000	140 000	140 000		41 506
Public Transport Infrastructure and Systems Grant	140 000			140 000	140 000	140 000		41 506
Minerals and Energy (Vote 30)	65 785	- 14 391		51 394	51 394	51 394	18 145	24 095
National Electrification Programme (Municipal) Grant	34 258	- 120		34 138	34 138	34 138	18 145	24 095
National Electrification Programme (Allocation in-kind) Grant	31 527	- 14 271		17 256	17 256	17 256		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	6 550			6 550	6 550	6 550	6 502	6 373
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)	6 550			6 550	6 550	6 550	6 502	6 373
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)		98 256		98 256	98 256	98 256		99 875
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		98 256		98 256	98 256	98 256		99 875
Sub-Total	320 407	227 988		548 395	548 395	449 481	62 832	260 035
Provincial and Local Government (Vote 5)	304 139	114 123		418 262	418 262	418 274	321 312	335 247
Municipal Infrastructure Grant	304 139	114 123		418 262	418 262	418 274	321 312	335 247
Sub-Total	304 139	114 123		418 262	418 262	418 274	321 312	335 247
Total	624 546	227 988		852 534	852 534	772 546	363 106	554 380

* 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: Cape Town

Municipal Code: WC000

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ²
R Thousand								
National Treasury (Vote 8)	75 500	30 000		105 500	105 500	25 500	10 563	23 090
Local Government Restructuring Grant	75 000	30 000		105 000	105 000	25 000	10 063	22 590
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)	120 000			120 000	120 000	120 000		41 506
Public Transport Infrastructure and Systems Grant	120 000			120 000	120 000	120 000		41 506
Minerals and Energy (Vote 30)	27 801	- 12 118		15 683	15 683	15 683	4 159	8 493
National Electrification Programme (Municipal) Grant	16 000	- 10 686		5 314	5 314	5 314	4 159	8 493
National Electrification Programme (Allocation in-kind) Grant	11 801	- 1 432		10 369	10 369	10 369		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)		98 256		98 256	98 256	98 256		99 875
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant		98 256		98 256	98 256	98 256		99 875
Sub-Total	223 301	116 138		339 439	339 439	259 439	14 722	172 964
Provincial and Local Government (Vote 5)	196 657			196 657	196 657	196 657	196 657	180 988
Municipal Infrastructure Grant	196 657			196 657	196 657	196 657	196 657	180 988
Sub-Total	196 657			196 657	196 657	196 657	196 657	180 988
Total	419 958	116 138		536 096	536 096	456 096	211 379	353 952

* 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: Matzikama

Municipal Code: WC011

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ²
R Thousand								
National Treasury (Vote 8)	500			500	500	500	199	264
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	199	264
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734	601	734
Municipal Systems Improvement Grant	734			734	734	734	601	734
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 968	2 256		5 224	5 224	5 224	1 500	2 039
National Electrification Programme (Municipal) Grant	1 500	1 200		2 700	2 700	2 700	1 500	2 039
National Electrification Programme (Allocation in-kind) Grant	1 468	1 056		2 524	2 524	2 524		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 202	2 256		6 458	6 458	6 458	2 300	3 037
Provincial and Local Government (Vote 5)	5 729			5 729	5 729	5 729	5 437	5 729
Municipal Infrastructure Grant	5 729			5 729	5 729	5 729	5 437	5 729
Sub-Total	5 729			5 729	5 729	5 729	5 437	5 729
Total	9 931	2 256		12 187	12 187	12 187	7 737	8 766

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

4th QUARTER ENDED 30 JUNE 2007

Name of Municipality: Cederberg

Municipal Code: WC012

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	207	341
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	207	341
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	4 000			4 000	4 000	4 000		1 732
Municipal Systems Improvement Grant	4 000			4 000	4 000	4 000		1 732
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 500	- 1 500						
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)								
Water Affairs and Forestry (Vote 34)	1 173			1 173	1 173	1 173	1 125	996
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)	1 173			1 173	1 173	1 173	1 125	996
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	7 173	- 1 500		5 673	5 673	5 673	1 332	3 069
Provincial and Local Government (Vote 5)	2 000			2 000	2 000	2 000	2 000	
Municipal Infrastructure Grant	2 000			2 000	2 000	2 000	2 000	
Sub-Total	2 000			2 000	2 000	2 000	2 000	
Total	9 173	- 1 500		7 673	7 673	7 673	3 332	3 069

* 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: Bergvliet

Municipal Code: WC013

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ²
R Thousand								
National Treasury (Vote 8)	500			500	500	500		164
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		164
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	911	- 911						
National Electrification Programme (Municipal) Grant	300	- 300						
National Electrification Programme (Allocation in-kind) Grant	611	- 611						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 411	- 911		500	500	500		164
Provincial and Local Government (Vote 5)	1 592			1 592	1 592	1 592		
Municipal Infrastructure Grant	1 592			1 592	1 592	1 592		
Sub-Total	1 592			1 592	1 592	1 592		
Total	3 003	- 911		2 092	2 092	2 092		164

* 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: Saldanha Bay
Municipal Code: WC014

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	120	231
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	120	231
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 500	- 1 500						
National Electrification Programme (Municipal) Grant	1 500	- 1 500						2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 000	- 1 500		500	500	500	120	231
Provincial and Local Government (Vote 5)	2 928			2 928	2 928	2 928	2 928	1 654
Municipal Infrastructure Grant	2 928			2 928	2 928	2 928	2 928	1 654
Sub-Total	2 928			2 928	2 928	2 928	2 928	1 654
Total	4 928	- 1 500		3 428	3 428	3 428	3 048	1 885

* 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: Swartland

Municipal Code: WC015

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	131	404
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	131	404
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 580	- 2 580						
National Electrification Programme (Municipal) Grant	400	- 400						
National Electrification Programme (Allocation in-kind) Grant	2 180	- 2 180						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 080	- 2 580		500	500	500	131	404
Provincial and Local Government (Vote 5)	3 556			3 556	3 556	3 556	3 556	3 372
Municipal Infrastructure Grant	3 556			3 556	3 556	3 556	3 556	3 372
Sub-Total	3 556			3 556	3 556	3 556	3 556	3 372
Total	6 636	- 2 580		4 056	4 056	4 056	3 687	3 776

* 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: West Coast

Municipal Code: DC1

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	209	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	209	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	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*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)	741			741	741	741	741	741
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)	741			741	741	741	741	741
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 241			2 241	2 241	2 241	950	2 241
Provincial and Local Government (Vote 5)	2 737			2 737	2 737	4 329	4 311	4 329
Municipal Infrastructure Grant	2 737			2 737	2 737	4 329	4 311	4 329
Sub-Total	2 737			2 737	2 737	4 329	4 311	4 329
Total	4 978			4 978	4 978	6 570	5 261	6 570

* 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: Wiltzenberg

Municipal Code: WC022

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	426	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	426	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		222
Municipal Systems Improvement Grant	734			734	734	734		222
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 520	- 20		1 500	1 500	1 500	727	1 149
National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	1 500	727	1 149
National Electrification Programme (Allocation in-kind) Grant	20	- 20						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 754	- 20		2 734	2 734	2 734	1 153	1 871
Provincial and Local Government (Vote 5)	3 796			3 796	3 796	3 796	3 694	5 872
Municipal Infrastructure Grant	3 796			3 796	3 796	3 796	3 694	5 872
Sub-Total	3 796			3 796	3 796	3 796	3 694	5 872
Total	6 550	- 20		6 530	6 530	6 530	4 847	7 743

* 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: Drakenstein

Municipal Code: WC023

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500		500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	500			500	500	500	500	500
National Electrification Programme (Municipal) Grant	500			500	500	500	500	500
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 000			1 000	1 000	1 000	500	1 000
Provincial and Local Government (Vote 5)	9 822			9 822	9 822	9 822	9 822	11 905
Municipal Infrastructure Grant	9 822			9 822	9 822	9 822	9 822	11 905
Sub-Total	9 822			9 822	9 822	9 822	9 822	11 905
Total	10 822			10 822	10 822	10 822	10 322	12 905

* Included in MIG

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

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

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

4. All the figures are unaudited.

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

4th QUARTER ENDED 30 JUNE 2007
Name of Municipality: Stellenbosch
Municipal Code: WC024

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	302	474
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	302	474
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)	20 000			20 000	20 000	20 000		
Public Transport Infrastructure and Systems Grant	20 000			20 000	20 000	20 000		
Minerals and Energy (Vote 30)	800	4 080		4 880	4 880	4 880	800	1 724
National Electrification Programme (Municipal) Grant	800	4 080		4 880	4 880	4 880	800	1 724
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	21 300	4 080		25 380	25 380	25 380	1 102	2 198
Provincial and Local Government (Vote 5)	9 407			9 407	9 407	9 407	8 192	13 907
Municipal Infrastructure Grant	9 407			9 407	9 407	9 407	8 192	13 907
Sub-Total	9 407			9 407	9 407	9 407	8 192	13 907
Total	30 707	4 080		34 787	34 787	34 787	9 294	16 105

* 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: Breede Valley
Municipal Code: WC025

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	203	300
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	203	300
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150			150	150	150		148
Municipal Systems Improvement Grant	150			150	150	150		148
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 286	- 586		700	700	700	887	700
National Electrification Programme (Municipal) Grant	700			700	700	700	887	700
National Electrification Programme (Allocation in-kind) Grant	586	- 586						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 936	- 586		1 350	1 350	1 350	1 090	1 148
Provincial and Local Government (Vote 5)	6 906			6 906	6 906	6 906	6 906	6 906
Municipal Infrastructure Grant	6 906			6 906	6 906	6 906	6 906	6 906
Sub-Total	6 906			6 906	6 906	6 906	6 906	6 906
Total	8 842	- 586		8 256	8 256	8 256	7 996	8 054

* 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: Breede River Winelands

Municipal Code: WC026

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	229	475
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	229	475
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734	1 428		2 162	2 162	2 162	605	1 857
Municipal Systems Improvement Grant	734			734	734	734		429
Disaster Relief Funds*		1 428		1 428	1 428	1 428	605	1 428
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	5 168	- 3 568		1 600	1 600	1 600	232	362
National Electrification Programme (Municipal) Grant	1 600	- 1 000		600	600	600	232	362
National Electrification Programme (Allocation in-kind) Grant	3 568	- 2 568		1 000	1 000	1 000		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	6 402	- 2 140		4 262	4 262	4 262	1 066	2 694
Provincial and Local Government (Vote 5)	3 917	1 428		5 345	5 345	5 652	4 828	5 651
Municipal Infrastructure Grant	3 917	1 428		5 345	5 345	5 652	4 828	5 651
Sub-Total	3 917	1 428		5 345	5 345	5 652	4 828	5 651
Total	10 319	- 712		9 607	9 607	9 914	5 894	8 345

* 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: Cape Winelands DM

Municipal Code: DC2

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	1 000			1 000	1 000	1 000	511	742
Local Government Restructuring Grant								
Local Government Financial Management Grant	1 000			1 000	1 000	1 000	511	742
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	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*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 000			2 000	2 000	2 000	511	1 742
Provincial and Local Government (Vote 5)	306			306	306	306		
Municipal Infrastructure Grant	306			306	306	306		
Sub-Total	306			306	306	306		
Total	2 306			2 306	2 306	2 306	511	1 742

* 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: Theewaterskloof
Municipal Code: WC031

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500		356
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		356
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734	1 099		1 833	1 833	1 833		1 516
Municipal Systems Improvement Grant	734			734	734	734		722
Disaster Relief Funds*		1 099		1 099	1 099	1 099		794
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	3 762	- 707		3 055	3 055	3 055	1 200	1 998
National Electrification Programme (Municipal) Grant	500	2 555		3 055	3 055	3 055	1 200	1 998
National Electrification Programme (Allocation in-kind) Grant	3 262	- 3 262						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	4 996	392		5 388	5 388	5 388	1 200	3 870
Provincial and Local Government (Vote 5)	6 674	1 099		7 773	7 773	7 773	5 082	6 267
Municipal Infrastructure Grant	6 674	1 099		7 773	7 773	7 773	5 082	6 267
Sub-Total	6 674	1 099		7 773	7 773	7 773	5 082	6 267
Total	11 670	1 491		13 161	13 161	13 161	6 282	10 137

* 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: Overstrand

Municipal Code: WC032

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500		500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	966	534		1 500	1 500	1 500	1 500	1 500
National Electrification Programme (Municipal) Grant	500	1 000		1 500	1 500	1 500	1 500	1 500
National Electrification Programme (Allocation in-kind) Grant	466	- 466						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 466	534		2 000	2 000	2 000	1 500	2 000
Provincial and Local Government (Vote 5)	4 575			4 575	4 575	4 575	4 575	4 389
Municipal Infrastructure Grant	4 575			4 575	4 575	4 575	4 575	4 389
Sub-Total	4 575			4 575	4 575	4 575	4 575	4 389
Total	6 041	534		6 575	6 575	6 575	6 075	6 389

* 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: Cape Agulhas
Municipal Code: WC033

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	22	392
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	22	392
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	910	- 694		216	216	216		216
National Electrification Programme (Municipal) Grant	216			216	216	216		216
National Electrification Programme (Allocation in-kind) Grant	694	- 694						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 410	- 694		716	716	716	22	608
Provincial and Local Government (Vote 5)	1 057			1 057	1 057	1 057		1 066
Municipal Infrastructure Grant	1 057			1 057	1 057	1 057		1 066
Sub-Total	1 057			1 057	1 057	1 057		1 066
Total	2 467	- 694		1 773	1 773	1 773	22	1 674

* 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: Swellendam

Municipal Code: WC034

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	108	137
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	108	137
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)								
Municipal Systems Improvement Grant								
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 232	- 1 232						
National Electrification Programme (Municipal) Grant	300	- 300						2
National Electrification Programme (Allocation in-kind) Grant	932	- 932						2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 732	- 1 232		500	500	500	108	137
Provincial and Local Government (Vote 5)	1 352			1 352	1 352	1 352		938
Municipal Infrastructure Grant	1 352			1 352	1 352	1 352		938
Sub-Total	1 352			1 352	1 352	1 352		938
Total	3 084	- 1 232		1 852	1 852	1 852	108	1 075

* 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: Overberg

Municipal Code: DC3

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	500	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	500	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	1 000			1 000	1 000	1 000		1 792
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		1 792
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500			1 500	1 500	1 500	500	2 292
Provincial and Local Government (Vote 5)	2			2	2	2	2	2
Municipal Infrastructure Grant	2			2	2	2	2	2
Sub-Total	2			2	2	2	2	2
Total	1 502			1 502	1 502	1 502	502	2 294

* 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: Kannaland

Municipal Code: WC041

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500		386
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		386
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	2 884	800		3 684	3 684	3 684		2 760
Municipal Systems Improvement Grant	2 884			2 884	2 884	2 884		2 760
Disaster Relief Funds*		800		800	800	800		
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	536	- 536						
National Electrification Programme (Municipal) Grant	500	- 500						
National Electrification Programme (Allocation in-kind) Grant	36	- 36						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 920	264		4 184	4 184	4 184		3 146
Provincial and Local Government (Vote 5)	3 818	800		4 618	4 618	4 618	4 618	3 647
Municipal Infrastructure Grant	3 818	800		4 618	4 618	4 618	4 618	3 647
Sub-Total	3 818	800		4 618	4 618	4 618	4 618	3 647
Total	7 738	1 064		8 802	8 802	8 802	4 618	6 793

* 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: Hessequa

Municipal Code: WC042

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500		162
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500		162
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)		18 914		18 914	18 914			
Municipal Systems Improvement Grant								
Disaster Relief Funds*		18 914		18 914	18 914			
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 010	1 790		2 800	2 800	2 800	3 822	730
National Electrification Programme (Municipal) Grant	1 000	1 800		2 800	2 800	2 800	3 822	730
National Electrification Programme (Allocation in-kind) Grant	10	- 10						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 510	20 704		22 214	22 214	3 300	3 822	892
Provincial and Local Government (Vote 5)	1 946	18 914		20 860	20 860	18 914		
Municipal Infrastructure Grant	1 946	18 914		20 860	20 860	18 914		
Sub-Total	1 946	18 914		20 860	20 860	18 914		
Total	3 456	39 618		43 074	43 074	22 214	3 822	892

* 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: Mossel Bay

Municipal Code: WC043

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	136	187
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	136	187
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)		19 937		19 937	19 937	19 937	4 600	
Municipal Systems Improvement Grant								
Disaster Relief Funds*		19 937		19 937	19 937	19 937	4 600	
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 600			1 600	1 600	1 600		853
National Electrification Programme (Municipal) Grant	1 600			1 600	1 600	1 600		853
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 100	19 937		22 037	22 037	22 037	4 736	1 040
Provincial and Local Government (Vote 5)	5 750	19 937		25 687	25 687	25 687	10 350	16 102
Municipal Infrastructure Grant	5 750	19 937		25 687	25 687	25 687	10 350	16 102
Sub-Total	5 750	19 937		25 687	25 687	25 687	10 350	16 102
Total	7 850	39 874		47 724	47 724	47 724	15 086	17 142

* 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: George

Municipal Code: WC044

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ²	Actual expenditure by municipalities as of 30 June 2007 ³
R Thousand								
National Treasury (Vote 8)	500			500	500	500	305	391
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	305	391
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)		26 050		26 050	26 050	26 050		17 450
Municipal Systems Improvement Grant								
Disaster Relief Funds*		26 050		26 050	26 050	26 050		17 450
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 309	- 1 864		445	445	445		
National Electrification Programme (Municipal) Grant	1 000	- 1 000						
National Electrification Programme (Allocation in-kind) Grant	1 309	- 864		445	445	445		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 809	24 186		26 995	26 995	26 995	305	17 841
Provincial and Local Government (Vote 5)	9 461	26 050		35 511	35 511	35 511	9 461	9 461
Municipal Infrastructure Grant	9 461	26 050		35 511	35 511	35 511	9 461	9 461
Sub-Total	9 461	26 050		35 511	35 511	35 511	9 461	9 461
Total	12 270	50 236		62 506	62 506	62 506	9 766	27 302

* 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: Oudtshoorn

Municipal Code: WC045

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	48	
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	48	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)		7 000		7 000	7 000	7 000	4 524	
Municipal Systems Improvement Grant								
Disaster Relief Funds*		7 000		7 000	7 000	7 000	4 524	
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	546	- 46		500	500	500		626
National Electrification Programme (Municipal) Grant	500			500	500	500		626
National Electrification Programme (Allocation in-kind) Grant	46	- 46						2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)	4 636			4 636	4 636	4 636	4 636	4 636
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)	4 636			4 636	4 636	4 636	4 636	4 636
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	5 682	6 954		12 636	12 636	12 636	9 208	5 262
Provincial and Local Government (Vote 5)	3 609	7 000		10 609	10 609	10 609	8 133	10 191
Municipal Infrastructure Grant	3 609	7 000		10 609	10 609	10 609	8 133	10 191
Sub-Total	3 609	7 000		10 609	10 609	10 609	8 133	10 191
Total	9 291	13 954		23 245	23 245	23 245	17 341	15 453

* 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: Bitou

Municipal Code: WC047

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ²
R Thousand								
National Treasury (Vote 8)	500			500	500	500	23	204
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	23	204
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)		1 076		1 076	1 076	1 076		
Municipal Systems Improvement Grant								
Disaster Relief Funds*		1 076		1 076	1 076	1 076		
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	623	- 23		600	600	600	189	270
National Electrification Programme (Municipal) Grant	600			600	600	600	189	270
National Electrification Programme (Allocation in-kind) Grant	23	- 23						2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								2
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 123	1 053		2 176	2 176	2 176	212	474
Provincial and Local Government (Vote 5)	2 602	1 076		3 678	3 678	3 678	2 602	2 709
Municipal Infrastructure Grant	2 602	1 076		3 678	3 678	3 678	2 602	2 709
Sub-Total	2 602	1 076		3 678	3 678	3 678	2 602	2 709
Total	3 725	2 129		5 854	5 854	5 854	2 814	3 183

* 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: Knysna

Municipal Code: WC048

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	396	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	396	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	150	31 819		31 969	31 969	31 969	11 309	16 113
Municipal Systems Improvement Grant	150			150	150	150		150
Disaster Relief Funds*		31 819		31 819	31 819	31 819	11 309	15 963
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 695	2 377		4 072	4 072	4 072	737	959
National Electrification Programme (Municipal) Grant	200	954		1 154	1 154	1 154	737	959
National Electrification Programme (Allocation in-kind) Grant	1 495	1 423		2 918	2 918	2 918		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 345	34 196		36 541	36 541	36 541	12 442	17 572
Provincial and Local Government (Vote 5)	5 969	31 819		37 788	37 788	37 788	17 278	27 454
Municipal Infrastructure Grant	5 969	31 819		37 788	37 788	37 788	17 278	27 454
Sub-Total	5 969	31 819		37 788	37 788	37 788	17 278	27 454
Total	8 314	66 015		74 329	74 329	74 329	29 720	45 026

* 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: Eden

Municipal Code: DC4

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	750			750	750	750	750	
Local Government Restructuring Grant								
Local Government Financial Management Grant	750			750	750	750	750	
Neighbourhood Development Partnership								2
Provincial and Local Government (Vote 5)	1 000	5 768		6 768	6 768	6 768		5 882
Municipal Systems Improvement Grant	1 000			1 000	1 000	1 000		772
Disaster Relief Funds*		5 768		5 768	5 768	5 768		5 110
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)								
National Electrification Programme (Municipal) Grant								2
National Electrification Programme (Allocation in-kind) Grant								2
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								2
Implementation of Water Services Projects								2
Bulk Infrastructure Grant								2
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								2
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								2
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 750	5 768		7 518	7 518	7 518	750	5 882
Provincial and Local Government (Vote 5)	4 762	5 768		10 530	10 530	10 530	8 591	10 346
Municipal Infrastructure Grant	4 762	5 768		10 530	10 530	10 530	8 591	10 346
Sub-Total	4 762	5 768		10 530	10 530	10 530	8 591	10 346
Total	6 512	11 536		18 048	18 048	18 048	9 341	16 228

* 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: Laingsburg

Municipal Code: WC051

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	211	325
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	211	325
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		625
Municipal Systems Improvement Grant	734			734	734	734		625
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	1 554	- 1 554						
National Electrification Programme (Municipal) Grant	170	- 170						
National Electrification Programme (Allocation in-kind) Grant	1 384	- 1 384						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	2 788	- 1 554		1 234	1 234	1 234	211	950
Provincial and Local Government (Vote 5)	318			318	318	318		78
Municipal Infrastructure Grant	318			318	318	318		78
Sub-Total	318			318	318	318		78
Total	3 106	- 1 554		1 552	1 552	1 552	211	1 028

* 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: Prince Albert
Municipal Code: WC052

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	178	369
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	178	369
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734	232		966	966	966		644
Municipal Systems Improvement Grant	734			734	734	734		487
Disaster Relief Funds*		232		232	232	232		157
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	2 076	- 2 076						
National Electrification Programme (Municipal) Grant	480	- 480						
National Electrification Programme (Allocation in-kind) Grant	1 596	- 1 596						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	3 310	- 1 844		1 466	1 466	1 466	178	1 013
Provincial and Local Government (Vote 5)	447	232		679	679	738		
Municipal Infrastructure Grant	447	232		679	679	738		
Sub-Total	447	232		679	679	738		
Total	3 757	- 1 612		2 145	2 145	2 204	178	1 013

* 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: Beaufort West
Municipal Code: WC053

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	487	500
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	487	500
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	734			734	734	734		355
Municipal Systems Improvement Grant	734			734	734	734		355
Disaster Relief Funds*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)	432	5 727		6 159	6 159	6 159	1 892	1 616
National Electrification Programme (Municipal) Grant	392	5 767		6 159	6 159	6 159	1 892	1 616
National Electrification Programme (Allocation in-kind) Grant	40	- 40						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 666	5 727		7 393	7 393	7 393	2 379	2 471
Provincial and Local Government (Vote 5)	1 151			1 151	1 151	1 151	996	991
Municipal Infrastructure Grant	1 151			1 151	1 151	1 151	996	991
Sub-Total	1 151			1 151	1 151	1 151	996	991
Total	2 817	5 727		8 544	8 544	8 544	3 375	3 462

* 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 Karoo
Municipal Code: DC5

National departments and their conditional grants	Division of Revenue Act, No. 2 of 2006	Adjustment 8 Dec 2006	Other adjustments 29 March 2007	Total available 2006/07	Year to date			
					Approved payment schedule	Transferred to municipalities for direct grants and transferred to the national departments for indirect grants	Actual expenditure as reported by national department by 31 March 2007 ³	Actual expenditure by municipalities as of 30 June 2007 ⁴
R Thousand								
National Treasury (Vote 8)	500			500	500	500	282	462
Local Government Restructuring Grant								
Local Government Financial Management Grant	500			500	500	500	282	462
Neighbourhood Development Partnership								
Provincial and Local Government (Vote 5)	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*								
Transport (Vote 33)								
Public Transport Infrastructure and Systems Grant								
Minerals and Energy (Vote 30)		360		360	360	360		360
National Electrification Programme (Municipal) Grant		360		360	360	360		360
National Electrification Programme (Allocation in-kind) Grant								
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								
Water Affairs and Forestry (Vote 34)								
Backlogs in Water and Sanitation at Clinics and Schools Grant								
Implementation of Water Services Projects								
Bulk Infrastructure Grant								
Water Services Operating and Transfer Subsidy Grant (Schedule 6)								
Water Services Operating and Transfer Subsidy Grant (Schedule 7)								
Sport and Recreation South Africa (Vote 19)								
Building for Sports and Recreation Programme								
2010 FIFA World Cup Stadiums Development Grant								
Sub-Total	1 500	360		1 860	1 860	1 860	282	1 822
Provincial and Local Government (Vote 5)	1 293			1 293	1 293	1 293	1 293	1 293
Municipal Infrastructure Grant	1 293			1 293	1 293	1 293	1 293	1 293
Sub-Total	1 293			1 293	1 293	1 293	1 293	1 293
Total	2 793	360		3 153	3 153	3 153	1 575	3 115

* 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.