

| Organ of State or Municipality                       | Grant  | Balance<br>01/07/2006 | Interest<br>earned<br>2006/2007 | Receipts<br>2006/2007 | Expenses<br>2006/2007 | Transfers<br>2006/2007 | Balance<br>30/06/2007 | Grants and<br>Subsidies<br>delayed /<br>withheld<br>Yes / No | Compliance with<br>grant conditions<br>in terms of grant<br>framework<br>Yes / No |
|--|--|-----------------------|---------------------------------|-----------------------|-----------------------|------------------------|-----------------------|--|---|
|  |  | R                     | R                               | R                     | R                     | R                      | R                     |  |   |
| <b>National Government</b>                           |  |                       |                                 |                       |                       |                        |                       |  |   |
| Dept of Provincial and Local Government              | Equitable share                                  | -                     | -                               | 15,169,348            | 15,169,348            | -                      | -                     | No   | Yes   |
| Dept of Provincial and Local Government              | Transformation funds                             | 1,266,322             | 67,730                          | -                     | -                     | -                      | 1,334,052             | No   | Yes   |
| Dept of Provincial and Local Government              | Restructuring Grant                              | 53,844                | 2,880                           | -                     | -                     | -                      | 56,724                | No   | Yes   |
| Dept of Provincial and Local Government              | Municipal Systems Improvement Grant              | 354,021               | 12,995                          | 734,000               | 222,123               | -                      | 878,893               | No   | Yes   |
| Dept of Provincial and Local Government              | CMIP & MIG                                       | 2,240,542             | 86,441                          | 4,983,391             | 5,872,375             | 286,929                | 1,724,928             | No   | Yes   |
| Dept of Provincial and Local Government              | INEP   | -                     | -                               | 1,500,000             | 1,149,470             | -                      | 350,530               | No   | Yes   |
| Dept of Public works                                 | Land reforms                                     | 74,855                | 313,732                         | -                     | 10,148                | -                      | 378,439               | No   | Yes   |
| Dept of Water Affairs and Forestry                   | DWAF Projects                                    | 5,604,156             | 300,694                         | 182,585               | 241,734               | 99,736                 | 5,945,437             | No   | Yes   |
| National Treasury                                    | Local Government Finance Management Grant        | 300,834               | 8,045                           | 502,475               | 845,945               | -                      | -34,591               | No   | Yes   |
| <b>Provincial Government</b>                         |  |                       |                                 |                       |                       |                        |                       |  |   |
| Dept Cultural Affairs and Sport                      | Development of Sport and Recreational Facilities | 12,023                | 641                             | -                     | 75                    | -                      | 12,589                | No   | Yes   |
| Dept Cultural Affairs and Sport                      | Library Subsidies (Capital)                      | 7,653                 | 396                             | -                     | 487                   | -                      | 7,562                 | No   | Yes   |
| Dept of Local Government and Housing                 | IHHSDG & UISP                                    | 8,631,189             | 278,888                         | 6,355,002             | 14,265,935            | -                      | 999,144               | No   | Yes   |
| Dept of Local Government and Housing                 | Imbiso   | -                     | -                               | 40,000                | 40,000                | -                      | -                     | No   | Yes   |
| Dept of Transport and Public Works                   | Public Transport facilities                      | 1,173,587             | 50,430                          | -                     | 461,418               | -                      | 762,599               | No   | Yes   |
| Dept of Transport and Public Works                   | Main road subsidy                                | -                     | -                               | 188,521               | 188,521               | -                      | -                     | No   | Yes   |
| Dept Social Services and Poverty Alleviation         | Local Economical Development                     | -49,032               | 983                             | -                     | 11,022                | -                      | -59,071               | No   | Yes   |
| Dept Social Services and Poverty Alleviation         | Multi Purpose Centers                            | 4,570,102             | 272,102                         | -                     | -                     | -                      | 4,842,204             | No   | Yes   |
| Dept. Environmental Affairs and Development Planning | Western Cape Clean-up operation                  | 44,645                | 1,927                           | -                     | 37,220                | -                      | 9,352                 | No   | Yes   |
| Dept. Environmental Affairs and Development Planning | Spatial planning                                 | 230,532               | 14,361                          | 160,000               | -                     | -84,043                | 320,850               | No   | Yes   |
| <b>District Municipality</b>                         |  |                       |                                 |                       |                       |                        |                       |  |   |
| Cape Winelands District Municipality                 | PIMM Support                                     | 331,020               | 3,583                           | -                     | 201,020               | -126,025               | 7,558                 | No   | Yes   |
| Cape Winelands District Municipality                 | CWDM projects                                    | 1,717,731             | 90,274                          | 500,101               | 943,081               | -454,815               | 910,210               | No   | Yes   |
| <b>Total</b>   |  | <b>26,564,024</b>     | <b>1,506,102</b>                | <b>30,315,423</b>     | <b>39,659,922</b>     | <b>-278,218</b>        | <b>18,447,409</b>     |  |   |

Note: The expenditure on the Equitable Share allocations are included to the same amount as the amount received

APPENDIX G  
 INTERGOVERNMENTAL AND OTHER ALLOCATIONS  
 IN TERMS SECTION 123 OF THE MFMA, 56 OF 2003