

APPENDIX D
KAROO HOOGLAND MUNICIPALITY
DISCLOSURES OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003

Grant Description	Balance at 1 July 2018	Contributions during the year	Operating Expenditure during the year Transferred to Revenue	Capital Expenditure during the year Transferred to Revenue	Total Expenditure during the year Transferred to Revenue	Grants Withheld	Balance at 30 June 2019	Unspent 30 June 2019 (Creditor)	Unpaid 30 June 2019 (Debtor)
	R	R	R	R	R	R	R	R	R
UNSPENT CONDITIONAL GOVERNMENT GRANTS AND RECEIPTS									
National Government Grants									
Integrated Electrification Programme		1 000 000	-	1 000 000	1 000 000	-	-		-
Financial Management Grant		1 970 000	1 970 000		1 970 000	-	-	-	-
Municipal Infrastructure Grant		18 020 000		18 020 000	18 020 000	-	-	-	-
Municipal Systems Improvement Grant					-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		3 000 000	-	3 000 000	3 000 000	-	-	-	-
Water Services Infrastructure Grant	192 128	9 500 000		9 500 128	9 500 000	(192 000)	-	-	
Regional Bulk Infrastructure Grant		27 000 000	27 000 000	27 000 000	27 000 000				
Total National Government Grants	192 128	60 490 000	28 970 000	58 520 128	60 490 000	(192 000)	-	-	-
Provincial Government Grants									
Expanded Public Works Programme					-	-	-	-	-
Library Services	575 966	1 497 000	1 376 512		1 376 512	-	696 454	696 454	-
Total Provincial Government Grants	575 966	1 497 000	1 376 512	-	1 376 512	-	696 454	696 454	-
Other Grants									
District Municipality Surplus funds	-	-	-	-	-	-	-	-	-
NALA	-	-	-	-	-	-	-	-	-
Total Other Grants	-	-	-	-	-	-	-	-	-
Equitable Share	-	20 251 000	20 251 000	-	20 251 000	-	-	-	-
TOTAL GOVERNMENT GRANTS	768 094	82 238 000	50 597 512	58 520 128	82 117 512	(192 000)	696 454	696 454	-