

**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 2020	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 2021	Unspent 30 June 2021 (Creditor)	Unpaid 30 June 2021 (Debtor)
	R	R	R	R		R	R	R	R
<b>UNSPENT CONDITIONAL GOVERNMENT GRANTS AND RECEIPTS</b>									
<b>National Government Grants</b>									
Integrated Electrification Programme		-	-	-	-	-	-	-	-
Financial Management Grant		2 800 000	2 800 000	-	2 800 000	-	-	-	-
Municipal Infrastructure Grant		12 966 000		8 966 410	8 966 410		3 999 590	3 999 590	-
Municipal Systems Improvement Grant				-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	-		-	-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-				
Disaster Relief Grant		-		-	-				
<b>Total National Government Grants</b>	-	<b>15 766 000</b>	<b>2 800 000</b>	<b>8 966 410</b>	<b>11 766 410</b>	-	<b>3 999 590</b>	<b>3 999 590</b>	-
<b>Provincial Government Grants</b>									
Expanded Public Works Programme		1 000 000	1 000 000		1 000 000	-	-	-	-
Library Services	454 404	-	263 936	-		-	190 468	190 468	(1 400 000.00)
<b>Total Provincial Government Grants</b>	<b>454 404</b>	<b>1 000 000</b>	<b>1 263 936</b>	-	<b>1 000 000</b>	-	<b>190 468</b>	<b>190 468</b>	<b>(1 400 000.00)</b>
<b>Other Grants</b>									
District Municipality Surplus funds	-	-	-	-	-	-	-	-	-
<b>Total Other Grants</b>	-	-	-	-	-	-	-	-	-
Equitable Share	-	27 301 000	27 301 000	-	27 301 000	-	-	-	-
<b>TOTAL GOVERNMENT GRANTS</b>	<b>454 404</b>	<b>44 067 000</b>	<b>31 364 936</b>	<b>8 966 410</b>	<b>40 067 410</b>	-	<b>4 190 058</b>	<b>4 190 058</b>	<b>(1 400 000.00)</b>