

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 2019	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 2020	Unspent 30 June 2020 (Creditor)	Unpaid 30 June 2020 (Debtor)
	R	R	R	R		R	R	R	R
UNSPENT CONDITIONAL GOVERNMENT GRANTS AND RECEIPTS									
National Government Grants									
Integrated Electrification Programme		2 000 000	-	1 999 994	1 999 994	-	5.57	5.57	-
Financial Management Grant		2 435 000	2 435 000	-	2 435 000	-	-	-	-
Municipal Infrastructure Grant		8 087 000		8 087 000	8 087 000		(0)	-	(0.43)
Municipal Systems Improvement Grant				-	-	-	-	-	-
Energy Efficiency and Demand Side Management Grant		-	-	-	-	-	-	-	-
Water Services Infrastructure Grant	-	-		-	-	-	-	-	
Regional Bulk Infrastructure Grant		-	-	-	-				
Disaster Relief Grant		21 000							
Total National Government Grants	-	12 543 000	2 435 000	10 086 995	12 521 994	-	5	6	(0)
Provincial Government Grants									
Expanded Public Works Programme					-	-	-	-	-
Library Services	696 453	1 497 000	1 739 049		1 497 000	-	454 404	454 404	-
Total Provincial Government Grants	696 453	1 497 000	1 739 049	-	1 497 000	-	454 404	454 404	-
Other Grants									
District Municipality Surplus funds	-	-	-	-	-	-	-	-	-
NALA	-	-	-	-	-	-	-	-	-
Total Other Grants	-	-	-	-	-	-	-	-	-
Equitable Share	-	22 416 000	22 416 000	-	22 416 000	-	-	-	-
TOTAL GOVERNMENT GRANTS	696 453	36 456 000	26 590 049	10 086 995	36 434 994	-	454 410	454 410	(0.43)