

Appendix F

Disclosures of Grants and Subsidies in terms of Section 123 MFMA, 56 OF 2003

Name of Grants	Name of organ of state or municipal entity	Quarterly Receipts				Quarterly Expenditure				Grants and Subsidies delayed/withheld	Reasons for delay/withholding of funds	Did your municipality comply with the grant conditions in terms of grant framework in the latests Division of Revenue Act
		Sept	Dec	March	June	Sept	Dec	March	June			
Financial Management Grant	National Treasury	1 250 000				527 929	199 842	289 220	305 225	None	N/A	Yes
Municipal Systems Improvement Grant	National Treasury	934 000				67 950	11 252	404 584	450 214	None	N/A	Yes
Rural Roads Assets Management Systems Grant	National Treasury	1 775 000					375 000	582 741	629 757	None	N/A	Yes
		3 959 000	0	0	0	595 879	586 094	1 276 545	1 385 196			