

MALUTI-A-PHOFUNG MUNICIPALITY

APPENDIX F

DISCLOSURE OF GRANTS AND SUBSIDIES IN TERMS OF SECTION 123 OF MFMA, 56 OF 2003 FOR THE YEAR ENDED 30 JUNE 2010

Name of Grants	Name for Organ of State or Municipal entity	Unspent Balance	Quarterly Receipts				Quarterly Expenditure				Grants and subsidies delayed/ withheld	Reasons for delay / withholding of funds	Compliance with conditions (Y/N)	Reasons for non-compliance	Unspent Balance
		01 July 2009	September	December	March	June	September	December	March	June					30 June 2010
			R	R	R	R	R	R	R	R					R
MSIG	National Treasury	-	735,000	-	-	-	384,260	10,740	-	-	-	N/A	Y	N/A	340,000
MIG	National Treasury	6,729,125	29,523,000	24,648,000	28,156,000	22,793,000	14,306,262	37,415,463	23,645,801	36,540,763	5,164,000	N/A	Y	N/A	(59,164)
Integrated National Electrification Programme (Municipal) Grant	DME	5,400,000	580,000	-	9,535,000	-	1,342,682	1,903,783	6,686,603	5,783,948	-	N/A	Y	N/A	(202,016)
Integrated National Electrification Programme (Eskom) Grant	DME		-	-	-	-	-	-	-	-	4,067,000				
200 RDP Houses	DPLG & Housing	4,482,892	-	-	-	-	-	-	356,982	149,278	-	N/A	Y	N/A	3,976,632
ICT Strategy	DBSA	305	764,284	-	168,216	-	395,600	365,205	-	172,000	-	N/A	Y	N/A	-
WSOSG	Dept of Water Affairs & Forestry	4,970,250	3,687,000	3,687,500	3,687,250	-	3,687,250	3,449,250	3,925,249	3,687,249	-	N/A	Y	N/A	1,283,002
RBIG (DWAF)	Dept of Water Affairs & Forestry	-	-	10,694,794	11,989,895	-	3,134,512	6,161,901	7,693,895	4,299,580	-	N/A	Y	N/A	1,394,801
FMG	National Treasury	-	750,000	-	-	-	-	-	-	732,619	-	N/A	Y	N/A	17,381
Expanded Public Works Programme Incentive Grant For Municipalities	National Treasury	-	-	820,050	-	-	-	-	-	-	1,562,950	N/A	Y	N/A	820,050
Installation and maintenance of security equipment	Department of Police, Roads & Transport	-	-	-	10,000,000	-	-	-	-	3,832,756	-	N/A	Y	N/A	6,167,244
Operation Hlasela projects	Department of Social development	-	-	-	1,450,000	-	-	-	-	-	-	N/A	Y	N/A	1,450,000
Intabazwe Corridor Development Grant	Department of Provincial and Local Government	15,039,257	-	-	-	-	5,595,239	5,097,788	5,078,676	8,372,058	-	N/A	Y	N/A	(9,104,504)
		36,621,829	36,039,284	39,850,344	64,986,361	22,793,000	28,845,805	54,404,130	47,387,206	63,570,251	10,793,950				6,083,426