Summary Grants Received and Utilised: 2021/2022

August 2021

	Unutilised Balance 01/07/2021	Debit Balance -	Receipted 01/07/2021 31/08/2021	Other Income	Capital Donated	Debtor created at	Written -off Refunded Transfers	Conditions met (TRF TO Income Statement)- Operating	Conditions met (TRF TO Income Statement)-Capital	Refunded	To Other Debtors	Balance 31/08/2021
National Government:-	**-**	**-**	**69,047,000.00**	**-**	**-**	**-**	**-**	**-22,892,116.72**	**-109,576.00**	**-**	**158,250.00**	**46,203,557.28**
Operating grants:-	-	-	57,105,000.00	-	-	-	-	-22,892,116.72	-		158,250.00	34,371,133.28
Equitable share	-	-	54,813,000.00			-		-21,925,200.00	-		-	32,887,800.00
Financial Management Grant	-	-	1,550,000.00			-		-66,666.72	-		-	1,483,333.28
EPWP: Expanded Public Works	-	-	742,000.00	-	-	-	-	-900,250.00	-	-	158,250.00	-
Capital grants:-	-	-	11,942,000.00	-	-	-	-	-	-109,576.00	-	-	11,832,424.00
Municipal Infrastucture Grant	-	-	4,942,000.00	-	-	-	-	-	-109,576.00	-	-	4,832,424.00
Integrated National Electrification Grant	-	-	7,000,000.00	-	-	-	-	-	-	-	-	7,000,000.00
			-									
Provincial Government:-	**3,202,033.33**	**-**	**4,513,000.00**	**-**	**-**	**-**	**-**	**-1,559,616.63**	**-**	**-**	**-**	**6,155,416.70**
Operating Grants plus Operating Housing:-	3,012,771.68	-	4,413,000.00	-	-	-	-	-1,559,616.63	-	-	-	5,866,155.05
Operating Provincial	507,453.57	-	4,413,000.00	-	-	-	-	-1,559,616.63	-	-	-	3,360,836.94
Library Service Conditional Grant	-	-	4,295,000.00	-	-	-	-	-1,559,616.63	-		-	2,735,383.37
Proclaimed Roads	-	-	-	-	-	-	-	-	-		-	-
CDW Grant Operational Support	30,717.07	-	-	-	-	-	-	-	-		-	30,717.07
Financial Management Capacity Building Grant	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00
FMSG - Revenue Enhancement	-	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	-	-	-	-		-
Municipal Accreditation and Capacity Building	265,000.00	-	-	-	-	-	-	-	-	-	-	265,000.00
Disaster Management Grant	36,736.50	-	118,000.00	-	-	-	-	-	-	-		154,736.50
Local Government Graduate Internship Grant	-	-	-	-	-	-	-	-	-	-	-	-
Operating Provincial Housing	2,505,318.11	-	-	-	-	-	-	-	-	-	-	2,505,318.11
Housing from Capital to Operating Top structure											-	
Avian Park 439 Houses	-	-	-	-	-	-	-	-	-	-	-	-
Title Deeds	2,505,318.11	-	-	-	-	-	-	-	-	-	-	2,505,318.11
Transhex	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	**189,261.65**	**-**	**100,000.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**289,261.65**
Other	189,261.65	-	100,000.00	-	-	-	-	-	-	-	-	289,261.65
RSEP	189,261.65	-	-	-	-	-	-	-	-	-	-	189,261.65
Library Sevice Conditional Grant	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
Capital- grants Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing: Transhex	-	-	-	-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality:-	**948,755.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**948,755.00**
Operating grants:-	520,000.00	-	-	-	-	-	-	-	-	-	-	520,000.00
Cape Winelands District Municipality	520,000.00	-	-	-	-	-	-	-	-	-	-	520,000.00
								-				
Capital grants:-	428,755.00	-	-	-	-	-	-	-	-	-	-	428,755.00
Cape Winelands District Municipality	428,755.00	-	-	-	-	-	-	-	-	-	-	428,755.00
Cape Winelands Donated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Housing Grants	**44,824.54**	**-422,643.00**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**422,643.00**	**44,824.54**
58 Houses for staff (SAMWU)	44,824.54	-	-			-		-	-		-	44,824.54
350 Houses Avian Park	-	-422,643.00	-	-	-	-	-	-	-		422,643.00	-
1800 Zweletemba Housing Project (A + **B**)	-	-	-	-	-	-	-	-	-	-	-	-
339 Houses	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	**-**	**-2,662,388.04**	**108,912.42**	**-**	**-**	**-**	**-**	**-108,912.42**	**-**	**-**	**2,662,388.04**	**-**
Operating grants:-	-	-2,662,388.04	108,912.42	-	-	-	-	-108,912.42	-	-	2,662,388.04	-
LGWSETA	-	-	108,912.42	-	-	-	-	-108,912.42	-		-	-
Work for water	-	-2,662,388.04	-	-	-	-	-	-	-	-	2,662,388.04	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-			-	-		-	**-**
Area Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Other Municipalities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	-	-	-	-	-	-	-	-	-		-	-
	4,195,612.87	**-3,085,031.04**	**73,668,912.42**	**-**	**-**	**-**	**-**	**-24,560,645.77**	**-109,576.00**	**-**	**3,243,281.04**	**53,352,553.52**

	73,668,912.42	-24,670,221.77		-
			GROSS BALANCE	53,352,553.52

Ledger Votes:	
30111068751	61,626,912.42
30111060071	12,042,000.00
40101104250	0.00
30111068750	0.00
Donations	0.00
Not yet on System	0.00
Journal	0.00
	73,668,912.42
Income summary	**73,668,912.42**