

National Government:-

Operating grants:-

Equitable share
Financial Management Grant
EPWP: Expanded Public Works
NT Disaster Management - COVID 19

Capital grants:-

Energy Efficiency LED
Municipal Infrastructure Grant
Integrated National Electrification Grant
NT Disaster Management - COVID 19

Provincial Government:-

Operating Grants plus Operating Housing:-

Operating Provincial

Library Service Conditional Grant
Proclaimed Roads
CDW Grant Operational Support
Financial Management Capacity Building Grant
FMSG - Municipal Continuous Monitoring Phase 2
FMSG - Risk and Anti-Fraud Project
FMSG - Implementation of mSCOA
FMSG - Revenue Enhancement
Thusong Centre
PT Disaster Management - COVID 19
Municipal Accreditation and Capacity Building
Disaster Management Grant
Local Government Graduate Internship Grant
Municipal Service Delivery and Capacity Building

Operating Provincial Housing

Housing from Capital to Operating Top structure

Avian Park 439 Houses

Title Deeds

Transhex

Capital grants:-

Other

RSEP

Library Service Conditional Grant

Capital- grants Housing

Housing: Transhex

Cape Winelands District Municipality:-

Operating grants:-

Cape Winelands District Municipality

Capital grants:-

Cape Winelands District Municipality

Cape Winelands Donated Assets

Housing Grants

58 Houses for staff (SAMWU)

350 Houses Avian Park

1800 Zweletemba Housing Project (A + B)

339 Houses

Housing Grants: Other Operational

708 Avianpark

331 People Housing Proj. Zwelethemba

Other Grants

Operating grants:-

LGWSETA

Work for water

Maintenance of Fire Equipment

Capital grants:-

Area Lighting

Other Municipalities

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Summary Grants Received and Utilised

Unutilised Balance 01/07/2020	Debit Balance -	Received 01/07/2020 28/02/2021	Other Income
10,151,162.62	-	151,100,000.00	-
-	-	118,058,000.00	-
-	-	113,432,000.00	-
-	-	1,550,000.00	-
-	-	3,076,000.00	-
-	-	-	-
10,151,162.62	-	33,042,000.00	-
-	-	-	-
10,151,162.62	-	16,042,000.00	-
-	-	17,000,000.00	-
-	-	-	-
-	-	-	-
11,029,834.72	-	8,451,000.00	-
6,858,443.86	-	8,351,000.00	-
1,083,112.04	-	8,351,000.00	-
-	-	8,114,000.00	-
-	-	-	-
-	-	-	-
710,000.00	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
83,097.00	-	-	-
-	-	-	-
239,175.04	-	237,000.00	-
-	-	-	-
50,840.00	-	-	-
-	-	-	-

5,775,331.82	-	-	-
2,039,797.06	-	-	-
3,735,534.76	-	-	-
-	-	-	-

4,171,390.86 - **100,000.00** -

648,098.29 - 100,000.00 -

648,098.29	-	-	-
-	-	100,000.00	-

3,523,292.57 - - -

3,523,292.57	-	-	-
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528,755.00 - - -

100,000.00 - - -

100,000.00	-	-	-
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428,755.00 - - -

428,755.00	-	-	-
-	-	-	-

69,288.83 - **422,643.00** - -

44,824.54	-	-	-
-	- 422,643.00	-	-
-	-	-	-
24,464.29	-	-	-

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- - **175,506.65** - -

- - 175,506.65 - -

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-	- 175,506.65	-	-
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21,779,041.17	- 598,149.65	159,551,000.00	-
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159,551,000.00

lised: 2020/2021

February

Capital Donated	Debtor created at	Written -off Refunded Transfers	Conditions met (TRF TO Income Statement)- Operating
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-	-	-	-	117,412,988.93
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-	-	-	-	117,412,988.93
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	-		-	113,432,000.00
	-		-	904,988.93
-	-	-	-	3,076,000.00
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-	-	-	-	5,353,295.70
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-	-	-	-	5,353,295.70
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1,203,807.41

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1,203,807.41

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			1,203,807.41
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-	-	-	-	123,970,092.04
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-	147,751,074.40
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2021

Conditions met (TRF TO Income Statement)-Capita	Refunded	To Other Debtors
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- 23,337,044.35 - 10,151,162.62 -

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- 23,337,044.35 - 10,151,162.62 -

-		-
- 16,017,750.68	- 10,151,162.62	-
- 7,319,293.67	-	-
-	-	-

- 236,738.01 - 4,648,769.16 -

- - 2,608,972.10 -

-	- 569,175.04	-
-		-
-		-
-		-
-	- 330,000.00	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	- 239,175.04	-
-	-	-
-	-	-
-	-	-

-	-	-
-	2,039,797.06	-
-	-	-
-	-	-

- 236,738.01 - 3,523,292.57 -

-	236,738.01	-	-
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-	138,379.00	-	-
-	98,359.01	-	-

- - 3,523,292.57 -

-	- 3,523,292.57	-
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-	-	24,464.29	422,643.00
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-		422,643.00
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-	24,464.29	-

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-	207,200.00	-	1,586,514.06
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-	-	1,379,314.06
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-	-	1,379,314.06
-	-	-

-	207,200.00		207,200.00
-	207,200.00	-	207,200.00

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-	23,780,982.36	-	18,347,688.64	2,009,157.06
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GROSS BALANCE

Ledger Votes:
30111068751
30111060071
40101104250
30111068750
Donations
Not yet on System
Journal

Balance 28/02/2021
10,349,966.72
645,011.07
- 0.00
645,011.07
-
-
9,704,955.65
-
24,249.32
9,680,706.33
-
7,758,536.34
7,247,176.06
3,511,641.30
2,760,704.30
-
-
380,000.00
-
-
-
-
83,097.00
-
237,000.00
-
50,840.00
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