

Summary Grants Received and Utilised: 2021/2022								January 2022				
	Unutilised Balance 01/07/2021	Debit Balance -	Received 01/07/2021 31/01/2022	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 31/01/2022
National Government	-	-	144,532,000.00	-	-	-	-	-87,768,273.37	-7,572,355.81	-	889,000.00	50,080,370.82
Operating grants:-	-	-	102,290,000.00	-	-	-	-	-87,768,273.37	-	-	889,000.00	15,410,726.63
Equitable share	-	-	98,664,000.00	-	-	-	-	-84,047,000.00	-	-	-	14,617,000.00
Financial Manager	-	-	1,550,000.00	-	-	-	-	-756,273.37	-	-	-	793,726.63
EPWP: Expanded P	-	-	2,076,000.00	-	-	-	-	-2,965,000.00	-	-	889,000.00	-
Capital grants:-	-	-	42,242,000.00	-	-	-	-	-	-7,572,355.81	-	-	34,669,644.19
Municipal Infrastruc	-	-	23,242,000.00	-	-	-	-	-	-7,075,934.81	-	-	16,166,065.19
Integrated Nationa	-	-	19,000,000.00	-	-	-	-	-	-496,421.00	-	-	18,503,579.00
Provincial Govern	3,202,033.33	-	9,330,000.00	-	-	-	-	-5,831,477.63	-	-	-	6,700,555.70
Operating Grants p	3,012,771.68	-	9,230,000.00	-	-	-	-	-5,831,477.63	-	-	-	6,411,294.05
Operating Provinc	507,453.57	-	8,902,000.00	-	-	-	-	-5,831,477.63	-	-	-	3,577,975.94
Library Service Con	-	-	8,690,000.00	-	-	-	-	-5,831,477.63	-	-	-	2,858,522.37
Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-	-
CDW Grant Opera	30,717.07	-	94,000.00	-	-	-	-	-	-	-	-	124,717.07
Financial Manager	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00
FMSG - Revenue Er	-	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Accredi	265,000.00	-	-	-	-	-	-	-	-	-	-	265,000.00
Disaster Manaaem	36,736.50	-	118,000.00	-	-	-	-	-	-	-	-	154,736.50
Local Government	-	-	-	-	-	-	-	-	-	-	-	-
Operating Provinc	2,505,318.11	-	328,000.00	-	-	-	-	-	-	-	-	2,833,318.11
Housing from Capital to Operating Top structure	-	-	-	-	-	-	-	-	-	-	-	-
Avian Park 439 Hou	-	-	-	-	-	-	-	-	-	-	-	-
Title Deeds	2,505,318.11	-	-	-	-	-	-	-	-	-	-	2,505,318.11
Transhex: Beneficia	-	-	328,000.00	-	-	-	-	-	-	-	-	328,000.00
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 Service Con	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
Capital- grants Hou	-	-	-	-	-	-	-	-	-	-	-	-
Housing: Transhex	-	-	-	-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality:-	948,755.00	-	500,000.00	-	-	-	-	-	-	-	-	1,448,755.00
Operating grants:-	520,000.00	-	500,000.00	-	-	-	-	-	-	-	-	1,020,000.00
Cape Winelands D	520,000.00	-	500,000.00	-	-	-	-	-	-	-	-	1,020,000.00
Capital grants:-	428,755.00	-	-	-	-	-	-	-	-	-	-	428,755.00
Cape Winelands D	428,755.00	-	-	-	-	-	-	-	-	-	-	428,755.00
Cape Winelands D	-	-	-	-	-	-	-	-	-	-	-	-
Housing Grants	44,824.54	-422,643.00	-	-	-	-	-	-	-	-	422,643.00	44,824.54
58 Houses for staff (I	44,824.54	-	-	-	-	-	-	-	-	-	-	44,824.54
350 Houses Avian P	-	-422,643.00	-	-	-	-	-	-	-	-	422,643.00	-
1800 Zweletemba t	-	-	-	-	-	-	-	-	-	-	-	-
339 Houses	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-2,662,388.04	339,249.35	-	-	-	-	-339,249.35	-	-	2,662,388.04	-
Operating grants:-	-	-2,662,388.04	339,249.35	-	-	-	-	-339,249.35	-	-	2,662,388.04	-
LGWSETA	-	-	339,249.35	-	-	-	-	-339,249.35	-	-	-	-
Work for water	-	-2,662,388.04	-	-	-	-	-	-	-	-	2,662,388.04	-
Maintenance of Fir	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-	-	-	-	-	-	-	-
Area Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Other Municipalitie	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

	4,195,612.87	-3,085,031.04	<u>154,701,249.35</u>	-	-	-	-	-93,939,000.35	-7,572,355.81	-	3,974,031.04	<u>58,274,506.06</u>
			<u>154,701,249.35</u>					<u>-101,511,356.16</u>			GROSS BALANCE	<u>58,274,506.06</u>
											Ledger Votes:	
											30111068751	112,359,249.35
											30111060071	42,342,000.00
											40101104250	0.00
											30111068750	0.00
											Donations	0.00
											Not yet on System	0.00
											Journal	0.00
												<u>154,701,249.35</u>