

Summary Grants Received and Utilised: 2020/2021								November 2020				
	Unutilised Balance 01/07/2020	Debit Balance -	Received 01/07/2020 30/11/2020	Other Income	Capital Donated	Debtor created at	Written -off Refunded Transfers	Conditions met (TRF TO Income Statement)- Operatin	Conditions met (TRF TO Income Statement)-Capital	Refunded	To Other Debtors	Balance 30/11/2020
National Government	10,151,162.62	-	81,671,000.00	-	-	-	-	-60,868,294.40	-9,629,731.51	-10,151,162.62	923,000.00	12,095,974.09
Operating grants:-	-	-	61,119,000.00	-	-	-	-	-60,868,294.40	-		923,000.00	1,173,705.60
Equitable share	-	-	57,416,000.00			-		-57,416,000.00	-		-	-
Financial Management	-	-	1,550,000.00			-		-376,294.40				1,173,705.60
EPWP: Expanded Public	-	-	2,153,000.00	-	-	-	-	-3,076,000.00	-	-	923,000.00	-
NT Disaster Management	-	-	-	-	-	-	-	-	-			-
Capital grants:-	10,151,162.62	-	20,552,000.00	-	-	-	-	-	-9,629,731.51	-10,151,162.62	-	10,922,268.49
Municipal Infrastructure	10,151,162.62	-	7,552,000.00	-	-	-	-	-	-7,365,540.22	-10,151,162.62	-	186,459.78
Integrated National	-	-	13,000,000.00	-	-	-	-	-	-2,264,191.29	-	-	10,735,808.71
NT Disaster Management	-	-	-	-	-	-	-	-	-		-	-
Provincial Government	11,029,834.72	-	8,451,000.00	-	-	-	-	-3,292,268.30	-107,584.00	-	-	16,080,982.42
Operating Grants provided	6,858,443.86	-	8,351,000.00	-	-	-	-	-3,292,268.30	-		-	11,917,175.56
Operating Provincial	1,083,112.04	-	8,351,000.00	-	-	-	-	-3,292,268.30	-		-	6,141,843.74
Library Service Concessions	-	-	8,114,000.00	-	-	-	-	-3,292,268.30	-		-	4,821,731.70
Proclaimed Roads	-	-	-	-	-	-	-	-	-		-	-
CDW Grant Operations	-	-	-	-	-	-	-	-	-		-	-
Financial Management	710,000.00	-	-	-	-	-	-	-	-		-	710,000.00
FMSG - Implementation	-	-	-	-	-	-	-	-	-		-	-
FMSG - Revenue Enhancement	-	-	-	-	-	-	-	-	-		-	-
Thusong Centre	83,097.00	-	-	-	-	-	-	-	-		-	83,097.00
PT Disaster Management	-	-	-	-	-	-	-	-	-		-	-
Municipal Service Delivery	239,175.04	-	237,000.00	-	-	-	-	-	-		-	476,175.04
RSEP (Operational)	-	-	-	-	-	-	-	-	-		-	-
Local Government	50,840.00	-	-	-	-	-	-	-	-		-	50,840.00
Operating Provincial	5,775,331.82	-	-	-	-	-	-	-	-		-	5,775,331.82
Housing from Capital to Operating Top structure												
Avian Park 439 Houses	2,039,797.06	-	-	-	-	-	-	-	-		-	2,039,797.06
Title Deeds	3,735,534.76	-	-	-	-	-	-	-	-		-	3,735,534.76
Transhex	-	-	-	-	-	-	-	-	-		-	-
Capital grants:-	4,171,390.86	-	100,000.00	-	-	-	-	-	-107,584.00	-	-	4,163,806.86
Other	648,098.29	-	100,000.00	-	-	-	-	-	-107,584.00	-	-	640,514.29
RSEP	648,098.29	-	-	-	-	-	-	-	-40,000.00	-	-	608,098.29
Library Service Concessions	-	-	100,000.00	-	-	-	-	-	-67,584.00	-	-	32,416.00
Capital- grants Housing	3,523,292.57	-	-	-	-	-	-	-	-		-	3,523,292.57
Housing: Transhex	3,523,292.57	-	-	-	-	-	-	-	-		-	3,523,292.57
Cape Winelands District Municipality:-	528,755.00	-	-	-	-	-	-	-	-	-	-	528,755.00
Operating grants:-	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00
Cape Winelands District Municipality	100,000.00	-	-	-	-	-	-	-	-	-	-	100,000.00
Capital grants:-	428,755.00	-	-	-	-	-	-	-	-	-	-	428,755.00
Cape Winelands District Municipality	428,755.00	-	-	-	-	-	-	-	-	-	-	428,755.00
Housing Grants	69,288.83	-422,643.00	-	-	-	-	-	-	-	-	422,643.00	69,288.83
58 Houses for staff (S)	44,824.54	-	-	-	-	-	-	-	-	-	-	44,824.54
350 Houses Avian Park	-	-422,643.00	-	-	-	-	-	-	-	-	422,643.00	-
1800 Zweletemba House	-	-	-	-	-	-	-	-	-	-	-	-
339 Houses	24,464.29	-	-	-	-	-	-	-	-	-	-	24,464.29
Other Grants	-	-175,506.65	-	-	-	-	-	-373,197.90	-	-	548,704.55	-
Operating grants:-	-	-175,506.65	-	-	-	-	-	-373,197.90	-	-	548,704.55	-
LGWSETA	-	-	-	-	-	-	-	-	-	-	-	-
Work for water	-	-175,506.65	-	-	-	-	-	-373,197.90	-	-	548,704.55	-
Maintenance of Fire	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]