

Summary Grants Received and Utilised: 2020/2021								October 2020				
	Unutilised Balance 01/07/2020	Debit Balance -	Received 01/07/2020 31/10/2020	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 31/10/2020
National Government	10,151,162.62	-	72,287,000.00	-	-	-	-	-49,088,572.34	-1,043,730.16	-	2,220,105.74	34,525,965.86
Operating grants:-	-	-	59,735,000.00	-	-	-	-	-49,088,572.34	-	-	2,220,105.74	12,866,533.40
Equitable share	-	-	57,416,000.00	-	-	-	-	-45,932,800.00	-	-	-	11,483,200.00
Financial Manager	-	-	1,550,000.00	-	-	-	-	-166,666.60	-	-	-	1,383,333.40
EPWP: Expanded Public Works Programme	-	-	769,000.00	-	-	-	-	-2,989,105.74	-	-	2,220,105.74	-
NT Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	10,151,162.62	-	12,552,000.00	-	-	-	-	-	-1,043,730.16	-	-	21,659,432.46
Municipal Infrastructure	10,151,162.62	-	7,552,000.00	-	-	-	-	-	-1,043,730.16	-	-	16,659,432.46
Integrated National Disaster Management	-	-	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00
	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	11,029,834.72	-	8,451,000.00	-	-	-	-	-2,608,318.50	-107,584.00	-	-	16,764,932.22
Operating Grants p	6,858,443.86	-	8,351,000.00	-	-	-	-	-2,608,318.50	-	-	-	12,601,125.36
Operating Provincial	1,083,112.04	-	8,351,000.00	-	-	-	-	-2,608,318.50	-	-	-	6,825,793.54
Library Service Contract	-	-	8,114,000.00	-	-	-	-	-2,608,318.50	-	-	-	5,505,681.50
Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-	-
CDW Grant Operational	-	-	-	-	-	-	-	-	-	-	-	-
Financial Manager	710,000.00	-	-	-	-	-	-	-	-	-	-	710,000.00
FMSG - Implementation	-	-	-	-	-	-	-	-	-	-	-	-
FMSG - Revenue En	-	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	83,097.00	-	-	-	-	-	-	-	-	-	-	83,097.00
PT Disaster Management	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Service	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 Contract	-	-	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 (1000000)	44,824.54	-	-	-	-	-	-	-	-	-	-	44,824.54
350 Houses Avian Park	-	-422,643.00	-	-	-	-	-	-	-	-	422,643.00	-
1800 Zweleletemba	-	-	-	-	-	-	-	-	-	-	-	-
339 Houses	24,464.29	-	-	-	-	-	-	-	-	-	-	24,464.29
Other Grants	-	-175,506.65	-	-	-	-	-	-230,835.94	-	-	406,342.59	-
Operating grants:-	-	-175,506.65	-	-	-	-	-	-230,835.94	-	-	406,342.59	-
LGWSETA	-	-	-	-	-	-	-	-	-	-	-	-
Work for water	-	-175,506.65	-	-	-	-	-	-230,835.94	-	-	406,342.59	-
Maintenance of Fire	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

Other Municipalitie	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	
	21,779,041.17	-598,149.65	80,738,000.00	-	-	-	-	-51,927,726.78	-1,151,314.16	-	3,049,091.33	51,888,941.91	
	80,738,000.00						-53,079,040.94				-		
											GROSS BALANCE	51,888,941.91	
												Ledger Votes:	
												30111068751	68,086,000.00
												30111060071	12,652,000.00
												40101104250	0.00
												30111068750	0.00
												Donations	0.00
												Not yet on System	0.00
												Journal	0.00
												80,738,000.00	

