

Summary Grants Received and Utilised: 2020/2021								April 2021				
	Unutilised Balance 01/07/2020	Debit Balance -	Receipted 01/07/2020 30/04/2021	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 30/04/2021
National Government:-	10,151,162.62	-	200,776,000.00	-	-	-	-	-133,417,361.05	-37,647,310.55	-10,151,162.62	-	29,711,328.40
Operating grants:-	-	-	149,956,000.00	-	-	-	-	-133,417,361.05	-	-	-	16,538,638.95
Equitable share	-	-	145,330,000.00	-	-	-	-	-129,381,000.00	-	-	-	15,949,000.00
Financial Management Grant	-	-	1,550,000.00	-	-	-	-	-960,361.05	-	-	-	589,638.95
EPWP: Expanded Public Works	-	-	3,076,000.00	-	-	-	-	-3,076,000.00	-	-	-	-
NT Disaster Management - COVID 19	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	10,151,162.62	-	50,820,000.00	-	-	-	-	-	-37,647,310.55	-10,151,162.62	-	13,172,689.45
Municipal Infrastructure Grant	10,151,162.62	-	33,820,000.00	-	-	-	-	-	-27,951,843.79	-10,151,162.62	-	5,868,156.21
Integrated National Electrification Grant	-	-	17,000,000.00	-	-	-	-	-	-9,695,466.76	-	-	7,304,533.24
NT Disaster Management - COVID 19	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government:-	11,029,834.72	-	14,172,000.00	-	-	-	-	-8,461,744.62	-458,565.70	-8,172,061.73	-	10,149,259.73
Operating Grants plus Operating Housing:-	6,858,443.86	-	12,172,000.00	-	-	-	-	-8,461,744.62	-	-2,608,972.10	-	7,959,727.14
Operating Provincial	1,083,112.04	-	12,172,000.00	-	-	-	-	-7,482,016.62	-	-569,175.04	-	5,203,920.38
Library Service Conditional Grant	-	-	10,125,000.00	-	-	-	-	-6,766,662.09	-	-	-	3,358,337.91
Proclaimed Roads	-	-	180,000.00	-	-	-	-	-180,000.00	-	-	-	-
CDW Grant Operational Support	-	-	94,000.00	-	-	-	-	-	-	-	-	94,000.00
Financial Management Capacity Building Grant	710,000.00	-	300,000.00	-	-	-	-	-	-	-330,000.00	-	680,000.00
FMSG - Revenue Enhancement	-	-	1,000,000.00	-	-	-	-	-508,854.53	-	-	-	491,145.47
Thusong Centre	83,097.00	-	-	-	-	-	-	-26,500.00	-	-	-	56,597.00
PT Disaster Management - COVID 19	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building	239,175.04	-	237,000.00	-	-	-	-	-	-	-239,175.04	-	237,000.00
Disaster Management Grant	-	-	236,000.00	-	-	-	-	-	-	-	-	236,000.00
Local Government Graduate Internship Grant	50,840.00	-	-	-	-	-	-	-	-	-	-	50,840.00
Operating Provincial Housing	5,775,331.82	-	-	-	-	-	-	-979,728.00	-	-2,039,797.06	-	2,755,806.76
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	-	-	-	-	-	-	-979,728.00	-	-	-	2,755,806.76
Transhex	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	4,171,390.86	-	2,000,000.00	-	-	-	-	-	-458,565.70	-3,523,292.57	-	2,189,532.59
Other	648,098.29	-	2,000,000.00	-	-	-	-	-	-458,565.70	-	-	2,189,532.59
RSEP	648,098.29	-	1,900,000.00	-	-	-	-	-	-358,805.99	-	-	2,189,292.30
Library Service Conditional Grant	-	-	100,000.00	-	-	-	-	-	-99,759.71	-	-	240.29
Capital- grants Housing	3,523,292.57	-	-	-	-	-	-	-	-	-3,523,292.57	-	-0.00
Housing: Transhex	3,523,292.57	-	-	-	-	-	-	-	-	-3,523,292.57	-	-0.00
Cape Winelands District Municipality:-	528,755.00	-	-	-	-	-	-	-	-	-100,000.00	-	428,755.00
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
Cape Winelands Donated Assets	-	-	-	-	-	-	-	-	-	-	-	-
Housing Grants	69,288.83	-422,643.00	-	-	-	-	-	-	-	-24,464.29	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	24,464.29	-	-	-	-	-	-	-	-	-24,464.29	-	-
Other Grants	-	-175,506.65	-	-	-	-	-	-2,277,140.97	-672,991.60	-	3,125,639.22	-
Operating grants:-	-	-175,506.65	-	-	-	-	-	-2,277,140.97	-	-	2,452,647.62	-
LGWSETA	-	-	-	-	-	-	-	-	-	-	-	-
Work for water	-	-175,506.65	-	-	-	-	-	-2,277,140.97	-	-	2,452,647.62	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-	-	-	-	-672,991.60	-	672,991.60	-
Area Lighting	-	-	-	-	-	-	-	-	-672,991.60	-	672,991.60	-
Other Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

