

Summary Grants Received and Utilised: 2021/2022								July 2021				
	Unutilised Balance 01/07/2021	Debit Balance	Received 01/07/2021 31/07/2021	Other Income	Capital Donated	Debtor created at	Written -off Refunded Transfers	Conditions met (TRF TO Income Statement)- Operat	Conditions met (TRF TO Income Statement)-Capital	Refunded	To Other Debtors	Balance 31/07/2021
National Government	-	-	66,755,000.00	-	-	-	-	-10,995,933.36	-	-	33,333.36	55,792,400.00
Operating grants:-	-	-	54,813,000.00	-	-	-	-	-10,995,933.36	-		33,333.36	43,850,400.00
Equitable share	-	-	54,813,000.00			-		-10,962,600.00	-			43,850,400.00
Financial Manager	-	-	-			-		-33,333.36	-		33,333.36	-
EPWP: Expanded P	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	11,942,000.00	-	-	-	-	-	-	-	-	11,942,000.00
Municipal Infrastruc	-	-	4,942,000.00	-	-	-	-	-	-	-	-	4,942,000.00
Integrated Nationa			7,000,000.00									7,000,000.00
Provincial Govern	3,058,368.83	-	-	-	-	-	-	-748,255.87	-	-	748,255.87	3,058,368.83
Operating Grants p	3,058,368.83	-	-	-	-	-	-	-748,255.87	-	-	748,255.87	3,058,368.83
Operating Provinci	550,876.81	-	-	-	-	-	-	-748,255.87	-	-	748,255.87	550,876.81
Library Service Cor	-	-	-	-	-	-	-	-748,255.87	-	-	748,255.87	-0.00
Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-	-
CDW Grant Opera	30,717.07	-	-	-	-	-	-	-	-	-	-	30,717.07
Financial Managet	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00
FMSG - Revenue E	-	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Accredi	264,137.67	-	-	-	-	-	-	-	-	-	-	264,137.67
Disaster Managem	81,022.07	-	-	-	-	-	-	-	-	-	-	81,022.07
Local Government	-	-	-	-	-	-	-	-	-	-	-	-
Operating Provinc	2,507,492.02	-	-	-	-	-	-	-	-	-	-	2,507,492.02
Housing from Capital to Operating Top structure												
Avian Park 439 Hou	-	-	-	-	-	-	-	-	-	-	-	-
Title Deeds	2,507,492.02	-	-	-	-	-	-	-	-	-	-	2,507,492.02
Transhex	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
RSEP	-	-	-	-	-	-	-	-	-	-	-	-
Library Service Con	-	-	-	-	-	-	-	-	-	-	-	-
Capital- grants Hou	-	-	-	-	-	-	-	-	-	-	-	-
Housing: Transhex	-	-	-	-	-	-	-	-	-	-	-	-
Cape Winelands District												
Municipality:-	948,755.00	-	-	-	-	-	-	-	-	-	-	948,755.00
Operating grants:-	520,000.00	-	-	-	-	-	-	-	-	-	-	520,000.00
Cape Winelands D	520,000.00	-	-	-	-	-	-	-	-	-	-	520,000.00
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	44,824.54		-	-	-	-	-	-	-			-
350 Houses Avian P	-	-422,643.00	-	-	-	-	-	-	-		422,643.00	-
1800 Zweletemba	-		-	-	-	-	-	-	-			-
339 Houses	-		-	-	-	-	-	-	-			-
Other Grants	-	-2,662,388.04	-	-	-	-	-	-	-	-	2,662,388.04	-
Operating grants:-	-	-2,662,388.04	-	-	-	-	-	-	-	-	2,662,388.04	-
LGWSETA			-	-	-	-	-	-	-			-
Work for water	-	-2,662,388.04	-	-	-	-	-	-	-	-	2,662,388.04	-
Maintenance of Fi			-	-	-	-	-	-	-			-
Capital grants:-	-	-	-	-	-	-	-	-	-	-	-	-
Area Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Other Municipalitie	-	-	-	-	-	-	-	-	-	-	-	-
	-		-	-	-	-	-	-	-			-

4,051,948.37	-3,085,031.04	66,755,000.00	-	-	-	-	-11,744,189.23	-	-	3,866,620.27	59,844,348.37
		66,755,000.00					-11,744,189.23				-
									GROSS BALANCE		59,844,348.37