

Summary Grants Received and Utilised: 2020/2021								March 2021				
	Unutilised Balance 01/07/2020	Debit Balance	Received 01/07/2020 31/03/2021	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 31/03/2021
National Government:-	10,151,162.62	-	200,776,000.00	-	-	-	-	-125,409,527.69	-32,959,613.59	-10,151,162.62	-	42,406,858.72
Operating grants:-	-	-	149,956,000.00	-	-	-	-	-125,409,527.69	-	-	-	24,546,472.31
Equitable share	-	-	145,330,000.00			-		-121,406,500.00	-		-	23,923,500.00
Financial Management Grant	-	-	1,550,000.00			-		-927,027.69	-		-	622,972.31
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	-	-	-	-	-	-32,959,613.59	-10,151,162.62	-	17,860,386.41
Municipal Infrastructure Grant	10,151,162.62	-	33,820,000.00	-	-	-	-	-	-24,519,127.36	-10,151,162.62	-	9,300,872.64
Integrated National Electrification Grant	-	-	17,000,000.00	-	-	-	-	-	-8,440,486.23	-	-	8,559,513.77
NT Disaster Management - COVID 19	-	-	-			-		-	-		-	-
			-									
Provincial Government:-	11,029,834.72	-	11,981,000.00	-	-	-	-	-6,581,883.57	-238,138.71	-4,648,769.16	-	10,058,547.77
Operating Grants plus Operating Housing:-	6,858,443.86	-	9,981,000.00	-	-	-	-	-6,581,883.57		-2,608,972.10	-	7,648,588.19
Operating Provincial	1,083,112.04	-	9,981,000.00	-	-	-	-	-6,581,883.57	-	-569,175.04	-	3,913,053.43
Library Service Conditional Grant	-	-	8,114,000.00	-	-	-	-	-6,073,029.04	-		-	2,040,970.96
Proclaimed Roads	-	-		-	-	-	-	-	-		-	
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	-	-	-	-	-	-	-	-	-	-	83,097.00
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	-	-	-	-	-	-	-	-	-2,039,797.06	-	3,735,534.76
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	-	-	-	-	-	-	-	-	-	-	3,735,534.76
Transhex	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	4,171,390.86	-	2,000,000.00	-	-	-	-	-	-238,138.71	-3,523,292.57	-	2,409,959.58
Other	648,098.29	-	2,000,000.00	-	-	-	-	-	-238,138.71	-	-	2,409,959.58
RSEP	648,098.29	-	1,900,000.00	-	-	-	-	-	-138,379.00	-	-	2,409,719.29
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	-404,032.50	-	2,856,680.12	-
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:-	-	-	-	-	-	-	-	-	-404,032.50		404,032.50	-
Area Lighting	-	-	-	-	-	-	-	-	-404,032.50	-	404,032.50	-
Other Municipalities	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]