

Summary Grants Received and Utilised: 2021/2022										March 2022		
	Unutilised Balance 01/07/2021	Debit Balance -	Received 01/07/2021 31/03/2022	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 31/03/2022
National Government	-	-	193,327,000.00	-	-	-	-	-110,676,394.75	-11,652,385.77	-	-	70,998,219.48
Operating grants:-	-	-	136,067,000.00	-	-	-	-	-110,676,394.75	-	-	-	25,390,605.25
Equitable share	-	-	131,552,000.00	-	-	-	-	-106,886,000.00	-	-	-	24,666,000.00
Financial Management	-	-	1,550,000.00	-	-	-	-	-825,394.75	-	-	-	724,605.25
EPWP: Expanded Public	-	-	2,965,000.00	-	-	-	-	-2,965,000.00	-	-	-	-
Capital grants:-	-	-	57,260,000.00	-	-	-	-	-	-11,652,385.77	-	-	45,607,614.23
Municipal Infrastructure	-	-	36,260,000.00	-	-	-	-	-	-9,656,311.26	-	-	26,603,688.74
Integrated National	-	-	21,000,000.00	-	-	-	-	-	-1,996,074.51	-	-	19,003,925.49
Provincial Government	3,012,771.68	-	13,649,359.24	-	-	-	-	-7,632,272.00	-	-	-	9,219,120.92
Operating Grants provided	3,012,771.68	-	13,549,359.24	-	-	-	-	-7,632,272.00	-	-	-	9,119,120.92
Operating Provincial	507,453.57	-	13,221,359.24	-	-	-	-	-7,632,272.00	-	-	-	6,285,802.81
Library Service Condition	-	-	10,819,000.00	-	-	-	-	-7,491,912.76	-	-	-	3,327,087.24
Proclaimed Roads	-	-	90,359.24	-	-	-	-	-90,359.24	-	-	-	-
CDW Grant Operational	30,717.07	-	94,000.00	-	-	-	-	-	-	-	-	124,717.07
Financial Management	175,000.00	-	250,000.00	-	-	-	-	-50,000.00	-	-	-	375,000.00
Thusong Centre	-	-	150,000.00	-	-	-	-	-	-	-	-	150,000.00
Municipal Accredited	265,000.00	-	-	-	-	-	-	-	-	-	-	265,000.00
Disaster Management	36,736.50	-	118,000.00	-	-	-	-	-	-	-	-	154,736.50
Public Grant	-	-	1,700,000.00	-	-	-	-	-	-	-	-	1,700,000.00
RSEP	189,262.00	-	-	-	-	-	-	-	-	-	-	189,262.00
Operating Provincial	2,505,318.11	-	328,000.00	-	-	-	-	-	-	-	-	2,833,318.11
Housing from Capital to Operating Top structure	2,505,318.11	-	-	-	-	-	-	-	-	-	-	2,505,318.11
Title Deeds	2,505,318.11	-	-	-	-	-	-	-	-	-	-	2,505,318.11
Transhex: Beneficiary	-	-	328,000.00	-	-	-	-	-	-	-	-	328,000.00
Capital grants:-	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
Other	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
RSEP	-	-	-	-	-	-	-	-	-	-	-	-
Library Service Condition	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
Capital- grants Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing: Transhex	-	-	-	-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality:-	948,755.00	-	500,000.00	-	-	-	-	-	-428,755.00	-	-	1,020,000.00
Operating grants:-	520,000.00	-	500,000.00	-	-	-	-	-	-	-	-	1,020,000.00
Cape Winelands District	520,000.00	-	500,000.00	-	-	-	-	-	-	-	-	1,020,000.00
Capital grants:-	428,755.00	-	-	-	-	-	-	-	-428,755.00	-	-	-
Cape Winelands District	428,755.00	-	-	-	-	-	-	-	-428,755.00	-	-	-
Cape Winelands District	-	-	-	-	-	-	-	-	-	-	-	-
Housing Grants	44,824.54	-422,643.00	-	-	-	-	-	-	-	-	422,643.00	44,824.54
58 Houses for staff (S)	44,824.54	-	-	-	-	-	-	-	-	-	-	44,824.54
350 Houses Avian Project	-	-422,643.00	-	-	-	-	-	-	-	-	422,643.00	-
Other Grants	-	-2,662,388.04	2,530,832.58	-	-	-	-	-455,074.26	-	-	586,629.72	-
Operating grants:-	-	-2,662,388.04	2,530,832.58	-	-	-	-	-455,074.26	-	-	586,629.72	-
LGWSETA	-	-	455,074.26	-	-	-	-	-455,074.26	-	-	-	-
Work for water	-	-2,662,388.04	2,075,758.32	-	-	-	-	-	-	-	586,629.72	-
Maintenance of Fire	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-	-	-	-	-	-	-	-
Area Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Other Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	4,006,351.22	-3,085,031.04	210,007,191.82	-	-	-	-	-118,763,741.01	-12,081,140.77	-	1,009,272.72	81,282,164.94
			210,007,191.82					-130,844,881.78				-

GROSS BALANCE

81,282,164.94

Ledger Votes:

30111068751 152,647,191.82

30111060071 57,360,000.00

40101104250 0.00

30111068750 0.00

Donations 0.00

Not yet on System 0.00

Journal 0.00

210,007,191.82