

Summary Grants Received and Utilised: 2020/2021								May 2021				
	Unutilised Balance 01/07/2020	Debit Balance	Received 01/07/2020 31/05/2021	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 31/05/2021
National Government:-	10,151,162.62	-	200,776,000.00	-	-	-	-	-141,759,459.00	-40,055,000.22	-10,151,162.62	-	18,961,540.78
Operating grants:-	-	-	149,956,000.00	-	-	-	-	-141,759,459.00	-	-	-	8,196,541.00
Equitable share	-	-	145,330,000.00	-	-	-	-	-137,355,500.00	-	-	-	7,974,500.00
Financial Management Grant	-	-	1,550,000.00	-	-	-	-	-1,327,959.00	-	-	-	222,041.00
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	-	-	-	-	-	-40,055,000.22	-10,151,162.62	-	10,764,999.78
Municipal Infrastructure Grant	10,151,162.62	-	33,820,000.00	-	-	-	-	-	-30,359,533.46	-10,151,162.62	-	3,460,466.54
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	-	14,675,000.00	-	-	-	-	-9,665,800.93	-870,921.95	-6,132,264.67	-	9,035,847.17
Operating Grants plus Operating Housing:-	6,858,443.86	-	12,675,000.00	-	-	-	-	-9,665,800.93	-	-2,608,972.10	-	7,258,670.83
Operating Provincial	1,083,112.04	-	12,675,000.00	-	-	-	-	-8,686,072.93	-	-569,175.04	-	4,502,864.07
Library Service Conditional Grant	-	-	10,125,000.00	-	-	-	-	-7,451,758.50	-	-	-	2,673,241.50
Proclaimed Roads	-	-	180,000.00	-	-	-	-	-180,000.00	-	-	-	-
CDW Grant Operational Support	-	-	94,000.00	-	-	-	-	-7,719.00	-	-	-	86,281.00
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	-	-	-	-	-	-	-82,500.00	-	-	-	597.00
PT Disaster Management - COVID 19	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building	239,175.04	-	740,000.00	-	-	-	-	-404,400.90	-	-239,175.04	-	335,599.10
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	2,039,797.06	-	-	-	-	-	-	-	-	-2,039,797.06	-	-
Avian Park 439 Houses	3,735,534.76	-	-	-	-	-	-	-979,728.00	-	-	-	2,755,806.76
Title Deeds	-	-	-	-	-	-	-	-	-	-	-	-
Transhex	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	4,171,390.86	-	2,000,000.00	-	-	-	-	-	-870,921.95	-3,523,292.57	-	1,777,176.34
Other	648,098.29	-	2,000,000.00	-	-	-	-	-	-870,921.95	-	-	1,777,176.34
RSEP	648,098.29	-	1,900,000.00	-	-	-	-	-	-771,162.24	-	-	1,776,936.05
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	-	1,020,000.00	-	-	-	-	-	-	-100,000.00	-	1,448,755.00
Operating grants:-	100,000.00	-	1,020,000.00	-	-	-	-	-	-	-100,000.00	-	1,020,000.00
Cape Winelands District Municipality	100,000.00	-	1,020,000.00	-	-	-	-	-	-	-100,000.00	-	1,020,000.00
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	456,944.19	-	-	-	-	-2,875,994.93	-825,374.20	-	3,419,931.59	-
Operating grants:-	-	-175,506.65	456,944.19	-	-	-	-	-2,875,994.93	-	-	2,594,557.39	-
LGWSETA	-	-	456,944.19	-	-	-	-	-456,944.19	-	-	-	-
Work for water	-	-175,506.65	-	-	-	-	-	-2,419,050.74	-	-	2,594,557.39	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-	-	-	-	-825,374.20	-	825,374.20	-
Area Lighting	-	-	-	-	-	-	-	-	-825,374.20	-	825,374.20	-
Other Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

[illegible]