

Summary Grants Received and Utilised: 2021/2022								November 2021				
	Unutilised Balance 01/07/2021	Debit Balance -	Received 01/07/2021 30/11/2021	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 30/11/2021
National Government:-	-	-	88,681,000.00	-	-	-	-	-57,945,000.16	-3,373,684.62	-	889,000.00	28,251,315.22
Operating grants:-	-	-	58,439,000.00	-	-	-	-	-57,945,000.16	-	-	889,000.00	1,382,999.84
Equitable share	-	-	54,813,000.00	-	-	-	-	-54,813,000.00	-	-	-	-
Financial Management Grant	-	-	1,550,000.00	-	-	-	-	-167,000.16	-	-	-	1,382,999.84
EPWP: Expanded Public Works	-	-	2,076,000.00	-	-	-	-	-2,965,000.00	-	-	889,000.00	-
Capital grants:-	-	-	30,242,000.00	-	-	-	-	-	-3,373,684.62	-	-	26,868,315.38
Municipal Infrastructure Grant	-	-	23,242,000.00	-	-	-	-	-	-2,877,263.62	-	-	20,364,736.38
Integrated National Electrification Grant	-	-	7,000,000.00	-	-	-	-	-	-496,421.00	-	-	6,503,579.00
Provincial Government:-	3,202,033.33	-	9,002,000.00	-	-	-	-	-4,074,987.69	-	-	-	8,129,045.64
Operating Grants plus Operating Housing:-	3,012,771.68	-	8,902,000.00	-	-	-	-	-4,074,987.69	-	-	-	7,839,783.99
Operating Provincial	507,453.57	-	8,902,000.00	-	-	-	-	-4,074,987.69	-	-	-	5,334,465.88
Library Service Conditional Grant	-	-	8,690,000.00	-	-	-	-	-4,074,987.69	-	-	-	4,615,012.31
Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-	-
CDW Grant Operational Support	30,717.07	-	94,000.00	-	-	-	-	-	-	-	-	124,717.07
Financial Management Capacity Building Grant	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00
FMSG - Revenue Enhancement	-	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Accreditation and Capacity Building	265,000.00	-	-	-	-	-	-	-	-	-	-	265,000.00
Disaster Management Grant	36,736.50	-	118,000.00	-	-	-	-	-	-	-	-	154,736.50
Local Government Graduate Internship Grant	-	-	-	-	-	-	-	-	-	-	-	-
Operating Provincial Housing	2,505,318.11	-	-	-	-	-	-	-	-	-	-	2,505,318.11
Housing from Capital to Operating Top structure	-	-	-	-	-	-	-	-	-	-	-	-
Avian Park 439 Houses	-	-	-	-	-	-	-	-	-	-	-	-
Title Deeds	2,505,318.11	-	-	-	-	-	-	-	-	-	-	2,505,318.11
Transhex	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	189,261.65	-	100,000.00	-	-	-	-	-	-	-	-	289,261.65
Other	189,261.65	-	100,000.00	-	-	-	-	-	-	-	-	289,261.65
RSEP	189,261.65	-	-	-	-	-	-	-	-	-	-	189,261.65
Library Service Conditional Grant	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
Capital- grants Housing	-	-	-	-	-	-	-	-	-	-	-	-
Housing: Transhex	-	-	-	-	-	-	-	-	-	-	-	-
Cape Winelands District Municipality:-	948,755.00	-	500,000.00	-	-	-	-	-	-	-	-	1,448,755.00
Operating grants:-	520,000.00	-	500,000.00	-	-	-	-	-	-	-	-	1,020,000.00
Cape Winelands District Municipality	520,000.00	-	500,000.00	-	-	-	-	-	-	-	-	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	44,824.54	-422,643.00	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-
Other Grants	-	-2,662,388.04	108,912.42	-	-	-	-	-108,912.42	-	-	2,662,388.04	-
Operating grants:-	-	-2,662,388.04	108,912.42	-	-	-	-	-108,912.42	-	-	2,662,388.04	-
LGWSETA	-	-	108,912.42	-	-	-	-	-108,912.42	-	-	-	-
Work for water	-	-2,662,388.04	-	-	-	-	-	-	-	-	2,662,388.04	-
Maintenance of Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-	-	-	-	-	-	-	-
Area Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Other Municipalities	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	4,195,612.87	-3,085,031.04	98,291,912.42	-	-	-	-	-62,128,900.27	-3,373,684.62	-	3,974,031.04	37,873,940.40

	98,291,912.42	-65,502,584.89	GROSS BALANCE	37,873,940.40
			Ledger Votes:	
			30111068751	67,949,912.42
			30111060071	30,342,000.00
			40101104250	0.00
			30111068750	0.00
			Donations	0.00
			Not yet on System	0.00
			Journal	0.00
				98,291,912.42