Summary Grants Received and Utilised: 2021/2022

October 2021

	Unutilised Balance 01/07/2021	Debit Balance -	Receipted 01/07/2021 31/10/2021	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 31/10/2021
National Governme	**-**	**-**	**87,347,000.00**	**-**	**-**	**-**	**-**	**-46,948,733.44**	**-2,807,904.54**	**-**	**2,223,000.00**	**39,813,362.02**
Operating grants:-	-	-	57,105,000.00	-	-	-	-	-46,948,733.44	-		2,223,000.00	12,379,266.56
Equitable share	-	-	54,813,000.00			-		-43,850,400.00	-		-	10,962,600.00
Financial Manager	-	-	1,550,000.00			-		-133,333.44	-		-	1,416,666.56
EPWP: Expanded P	-	-	742,000.00	-	-	-	-	-2,965,000.00	-	-	2,223,000.00	-
Capital grants:-	-	-	30,242,000.00	-	-	-	-	-	-2,807,904.54	-	-	27,434,095.46
Municipal Infrastuc	-	-	23,242,000.00	-	-	-	-	-	-2,807,904.54	-	-	20,434,095.46
Integrated Nationc	-	-	7,000,000.00	-	-	-	-	-	-	-	-	7,000,000.00
Provincial Governn	**3,202,033.33**	**-**	**8,908,000.00**	**-**	**-**	**-**	**-**	**-3,272,175.10**	**-**	**-**	**-**	**8,837,858.23**
Operating Grants p	3,012,771.68	-	8,808,000.00	-	-	-	-	-3,272,175.10	-	-	-	8,548,596.58
Operating Provinci	507,453.57	-	8,808,000.00	-	-	-	-	-3,272,175.10	-	-	-	6,043,278.47
Library Service Cor	-	-	8,690,000.00	-	-	-	-	-3,272,175.10	-		-	5,417,824.90
Proclaimed Roads	-	-	-	-	-	-	-	-	-		-	-
CDW Grant Opera	30,717.07	-	-	-	-	-	-	-	-		-	30,717.07
Financial Manager	175,000.00	-	-	-	-	-	-	-	-	-	-	175,000.00
FMSG - Revenue Er	-	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	-	-	-	-	-	-	-	-	-	-		-
Municipal Accredit	265,000.00	-	-	-	-	-	-	-	-	-	-	265,000.00
Disaster Managem	36,736.50	-	118,000.00	-	-	-	-	-	-	-		154,736.50
Local Government	-	-	-	-	-	-	-	-	-	-	-	-
Operating Provinci	2,505,318.11	-	-	-	-	-	-	-	-	-	-	2,505,318.11
Housing from Capital to Operating Top structure											-	
Avian Park 439 Hou	-	-	-	-	-	-	-	-	-	-	-	-
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 Sevice Cor	-	-	100,000.00	-	-	-	-	-	-	-	-	100,000.00
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	-	-			-		-	-		-	44,824.54
350 Houses Avian P	-	-422,643.00	-	-	-	-	-	-	-		422,643.00	-
1800 Zweletemba	-	-	-	-	-	-	-	-	-	-	-	-
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 Fir	-	-	-	-	-	-	-	-	-	-	-	-
Capital grants:-	-	-	-	-	-			-	-		-	-
Area Lighting	-	-	-	-	-	-	-	-	-	-	-	-
Other Municipalitie	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	-	-	-	-	-	-	-	-	-		-	-

4,195,612.87	**-3,085,031.04**	**96,363,912.42**	**-**	**-**	**-**	**-**	**-50,329,820.96**	**-2,807,904.54**	**-**	**5,308,031.04**	**49,644,799.79**
		96,363,912.42					**-53,137,725.50**				**-**
										GROSS BALANCE	**49,644,799.79**

Ledger Votes:	
30111068751	66,021,912.42
30111060071	30,342,000.00
40101104250	0.00
30111068750	0.00
Donations	0.00
Not yet on System	0.00
Journal	0.00
	96,363,912.42