

Summary Grants Received and Utilised: 2020/2021								September 2020				
	Unutilised Balance 01/07/2020	Debit Balance -	Received 01/07/2020 30/09/2020	Other Income	Capital Donated	Debtor created at	Written -off Refunded Transfers	Conditions met (TRF TO Income Statement)- Operatin	Conditions met (TRF TO Income Statement)-Capital	Refunded	To Other Debtors	Balance 30/09/2020
<b>National Government</b>	<b>13,604,996.42</b>	<b>-</b>	<b>65,643,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-36,625,132.53</b>	<b>-957,419.56</b>	<b>-</b>	<b>1,281,532.58</b>	<b>42,946,976.91</b>
<b>Operating grants:-</b>	<b>-</b>	<b>-</b>	<b>59,735,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-36,625,132.53</b>	<b>-</b>	<b>-</b>	<b>1,281,532.58</b>	<b>24,391,400.05</b>
Equitable share	-	-	57,416,000.00	-	-	-	-	-34,449,600.00	-	-	-	22,966,400.00
Financial Manager	-	-	1,550,000.00	-	-	-	-	-124,999.95	-	-	-	1,425,000.05
EPWP: Expanded P	-	-	769,000.00	-	-	-	-	-2,050,532.58	-	-	1,281,532.58	-
NT Disaster Manage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital grants:-</b>	<b>13,604,996.42</b>	<b>-</b>	<b>5,908,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-957,419.56</b>	<b>-</b>	<b>-</b>	<b>18,555,576.86</b>
Municipal Infrastruc	13,604,996.42	-	908,000.00	-	-	-	-	-	-957,419.56	-	-	13,555,576.86
Integrated Nationa	-	-	5,000,000.00	-	-	-	-	-	-	-	-	5,000,000.00
NT Disaster Manage	-	-	-	-	-	-	-	-	-	-	-	-
<b>Provincial Governm</b>	<b>14,405,655.16</b>	<b>-</b>	<b>4,107,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,939,648.72</b>	<b>-71,476.00</b>	<b>-</b>	<b>-</b>	<b>16,501,530.44</b>
<b>Operating Grants p</b>	<b>6,858,443.86</b>	<b>-</b>	<b>4,007,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,939,648.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,925,795.14</b>
<b>Operating Provinc</b>	<b>1,083,112.04</b>	<b>-</b>	<b>4,007,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-1,939,648.72</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,150,463.32</b>
Library Service Con	-	-	4,007,000.00	-	-	-	-	-1,939,648.72	-	-	-	2,067,351.28
Proclaimed Roads	-	-	-	-	-	-	-	-	-	-	-	-
CDW Grant Opera	-	-	-	-	-	-	-	-	-	-	-	-
Financial Manager	710,000.00	-	-	-	-	-	-	-	-	-	-	710,000.00
FMSG - Implemente	-	-	-	-	-	-	-	-	-	-	-	-
FMSG - Revenue Er	-	-	-	-	-	-	-	-	-	-	-	-
Thusong Centre	83,097.00	-	-	-	-	-	-	-	-	-	-	83,097.00
PT Disaster Manage	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Service	239,175.04	-	-	-	-	-	-	-	-	-	-	239,175.04
RSEP (Operational)	-	-	-	-	-	-	-	-	-	-	-	-
Local Government	50,840.00	-	-	-	-	-	-	-	-	-	-	50,840.00
<b>Operating Provinc</b>	<b>5,775,331.82</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,775,331.82</b>
<b>Housing from Capital to Operating Top structure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Avian Park 439 Hou	2,039,797.06	-	-	-	-	-	-	-	-	-	-	2,039,797.06
Title Deeds	3,735,534.76	-	-	-	-	-	-	-	-	-	-	3,735,534.76
Transhex	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital grants:-</b>	<b>7,547,211.30</b>	<b>-</b>	<b>100,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-71,476.00</b>	<b>-</b>	<b>-</b>	<b>7,575</b>

[illegible]