

ANNEXURE A: ACTUAL REVENUE PER REVENUE SOURCE

1. MSIG Grant (Conditional)

The grant is utilized towards funding legislative requirements other than the MFMA as well as performance management and IDP. The allocation of R1 000 000 for 2012/2013 financial year was transferred in August 2012. The reason for the variance is that terms of reference for identified activities are in progress and advertisements will soon be placed in newspapers for service providers appointment to render required services. The income on the grant is recognized once the conditions are met. GRAP journals are implemented monthly, which will therefore take the full amount received to an unspent liability and the revenue will only reflect the actual amount of the grant spent.

2. FMG Grant (Conditional)

The Financial Management grant is used to finance the interns salaries, financial training and compliance with GRAP and MFMA. R1 250 000.00 grant budgeted for was received in full in July 2012. The income on the grant is recognized once the conditions are met. GRAP journals are implemented monthly, which will therefore take the full amount received to an unspent liability and the revenue will only reflect the actual amount of the grant spent

3. Municipal Health Grant (Conditional)

The grant is utilized towards funding salaries and operational expenditure of municipal environmental health function. The income on the grant is recognized once the conditions are met. GRAP journals are implemented monthly, which will therefore take the full amount received to the unspent liability and the revenue will only reflect the actual amount of the grant spent.

4. EPWP Incentive Grant

The grant is received on EPWP projects successfully implemented and reported. The amount received is utilized for EPWP projects. The income on the grant is recognized once the conditions are met.

5. Interest on external investment

Interest is higher than projected due to the first installment of equitable shares being received in July 2012 and as a result short term investments increased, in terms of our policy it is not allowed to keep a big balance in our bank account.

6. Other Income

In July 2012 the majority of the IDP tenders were advertised and many documents were sold, as a result the amount received for selling those documents was higher than what was projected. An amount of R 52 895 was received for selling of tender documents and R111 861 SARS interest was received in September .

ANNEXURE B: ACTUAL EXPENDITURE PER VOTE

1. Vacancy in ID department

The under expenditure is due to a vacancy that exist in the Infrastructure department and that is:

1 post: Section 57 Manager

2. Fire fighting

The following is the status of claims per local municipality:

NAME	BUDGET	CLAIMED	%
<i>Bela Bela Municipality</i>	<i>R 722 904</i>	<i>R 75 723</i>	<i>10.47 %</i>
Lephalale Municipality	R 1 235 280	R 290 393	23.51 %
Mogalakwena Municipality	R 6 470 552	R 872 569	13.49 %
Modimolle Municipality	R 1 658 937	R 118 939	7.17 %
Mookgophong Municipality	R 908 973	R 0	0.00 %
Thabazimbi Municipality	R 2 227 000	R 59 331	2.66 %

In September 2012 the following local municipalities submitted their claims as follows:

Bela Bela local municipality submitted claims for July and August 2012

Lephalale local municipality submitted claims for July 2012

Modimolle local municipality submitted claims for July 2012

Mogalakwena local municipality submitted claims for July and August 2012

Thabazimbi local municipality submitted claims for July 2012

No claims for Mookgophong local municipality as end of September were received.