

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, skills improvement and IDP. The 14/15 budget allocation of R 934 000 was transferred in full in August 2014. The reason for the variance on identified MSIG projects is that appointments were done in December 2014 and one project is on implementation stage (densification policy, emission inventory, and capacity building).

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. LG SETA grant

LG SETA funds are received when Work Skills plans are submitted, the funds are utilized for training to capacitate officials.

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. EPWP Incentive Grant (Conditional)

The grant is received on EPWP projects successfully implemented and reported to the Public Works Department. The amount received is utilized for EPWP projects. In August 2014 R 400 000 of DORA allocation has been received, the second tranche of R 300 000 was also transferred in November 2014. The service provider was appointed in December 2014 (provision of VIP sanitation).

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. RRAMS Grant(Conditional)

The grant is utilized for Rural Road Management System on consultation. To date R1 779 000 of DORA allocation has been received. To date R1 040 000 has been spent. The expenditure on this grant is on track.

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.

5. Interest on Current Account

Interest received is higher than projected due to equitable shares received in December 2014. Short term investments were opened to comply with the municipality's policy which stipulates that the balance kept in the bank account must not exceed R5 million, another factor that contributed to the high interest received is that there was a slight interest rate increase.

6. Abattoir Income

Income received is higher than projected because slaughtering fee is at 70.32% as compared to the 50.00% projections as at end of December 2014.

7. Fire Fighting Income

Local Municipalities submit income collected for fire services rendered on private properties. When such services are rendered a fee is charged and claimed from private property owners. To date at Thabazimbi a service was rendered and R399 was received.

8. Other Income

During July 2014 a number of the municipality's PPE were disposed and R208 003 was collected during the auction process conducted hence the high income received. As at end of December an amount of R23 991 was received from selling of tender documents.

ANNEXURE B: ACTUAL EXPENDITURE PER VOTE

1. Fire Fighting

The following is the status of claims per local municipality:

NAME	BUDGET	CLAIMED	%
<i>Bela Bela Municipality</i>	R 883 455	R 169 298	19.16 %
Lephalale Municipality	R 3 007 058	R 907 192	30.16 %
Mogalakwena Municipality	R 6 671 466	R 2 075 481	31.10%
Modimolle Municipality	R 1 978 705	R 468 290	23.67 %
Mookgophong Municipality	R 1 554 440	R 328 880	21.16 %
Thabazimbi Municipality	R 1 696 037	R344 668	20.32 %

In December 2014 the following Local Municipalities submitted their claims.

Bela Bela local municipality submitted claims from July to October 2014

Lephalale local municipality submitted claims from July to October 2014

Mogalakwena local municipality submitted claims from July to October 2014

Modimolle local municipality submitted claims from July to August 2014

Thabazimbi local municipality submitted claims from July to October 2014

Mookgophong Local Municipality submitted claims from July to October 2014