

ANNEXURE A: ACTUAL REVENUE PER REVENUE SOURCE

1. L G SETA Grant

The Grant is received when skills plan is submitted. The amount received is utilized for capacity building of personnel. R32 162 was received in March. The income on the grant is recognized once the conditions are met.

2. 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. The late receipt of incentives is due to delays in EPWP projects.

3. LEDET Grant – Biosphere

LEDET has a mandate to support and implement the Biosphere programmes in the Province. Waterberg Biosphere Reserve was one of the nominated reserves to benefit from this programme, this grant will be utilized to fund for the implementation of the programme. The income on the grant is recognized once the conditions are met.

4. Interest on external investment

Interest is higher than projected due to the last installment of equitable shares being received in March and investments increased because in terms of our policy as a municipality we are not allowed to keep a big balance in our bank account.

5. Abattoir Income

Income at the abattoir is lower than anticipated due to slaughtering fee that is at 90.60%, cooling at 10.98%, tripe commission at 54.40% as at end of June 2012. For two weeks in the 2011/2012 financial year, the abattoir was closed due to renovations conducted, therefore during that period no income was received as there was no service rendered.

6. Other Income

In August 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 to date. An amount of R 91 665 was received for selling of tender documents.

2. Fire fighting

The following is the status of claims per local municipality and Lephalale Disaster Centre:

NAME	BUDGET	CLAIMED	%
Bela Bela Municipality	R 610 008	R 523 760	85.86 %
Lephalale Municipality	R 1 539 147	R 1 586 300	103.06 %
Mogalakwena Municipality	R 5 874 131	R 4 924 112	83.83 %
Modimolle Municipality	R 1 397 999	R 1 274 611	91.17 %
Mookgophong Municipality	R 893 917	R 854 753	95.62 %
Thabazimbi Municipality	R 1 005 909	R 627 060	62.34 %
Lephalale Disaster Centre	R 642 945	R 332 831	51.77 %

Lephalale submitted claims from July to December 2011

Modimolle submitted claims from July 2011 to May 2012

Mogalakwena submitted claims from July 2011 to May 2012

Thabazimbi submitted claims from July 2011 to May 2012

Mookgophong submitted claims from July 2011 to June 2012

Bela Bela Local Municipality submitted claims from July 2011 to June 2012

For Lephalale Disaster Centre expenditure incurred were for rental equipment, S&T, telephone and security.