

ANNEXURE A: ACTUAL REVENUE PER REVENUE SOURCE

1. MSIG Grant (Conditional)

The grant is utilized to fund legislative requirement other than the MFMA as well as performance management and IDP. We projected that the grant will be received in 2 installments, but we have received the full grant of R 735,000 in 1 installment in July. Also, the income on the grants is recognized once the conditions are met. GRAP journals will be implemented quarterly, 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. Finance Management Grant (Conditional)

The Finance grant funds the salaries of the financial intern, financial training and compliance with GAMAP/GRAP and the MFMA. We projected that the grant will be received in 2 installments, but we have received the full grant of R 1,000,000 in 1 installment in July. The income on the grants is recognized once the conditions are met. GRAP journals will be implemented quarterly, 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 financing the salaries and operating expenditure of Municipal Environmental Health function. We have not projected any grant receipts due to at the time of the budget approval this grant has not been confirmed yet. The 08/09 allocation will be included in the Adjustment Budget. An amount of R1 159 834 has been received by end September 2008. The income on the grants is recognized once the conditions are met. GRAP journals will be implemented quarterly, 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. The full grant received to date of R 1,159,834 has been spent.

4. Interest on external investments

The increase is due to surplus funds invested at competitive rates and an increase in the interest rate. The funds invested are higher than projected due to lower than projected project expenditure up to September 2008.

5. Fire fighting

No income has been received from our local Municipalities in relation to the 2008/2009 fire fighting income budget as per claims submitted.

6. Other Income

Included under other income is an amount of R16 486.34 received from Local Government SETA and R16 000.00 for the selling of tender documents. The amount from LG SETA will be investigated to obtain further clarity on what the purpose is of this transfer.

ANNEXURE B: ACTUAL EXPENDITURE PER VOTE

1. Fire fighting

None of the Local Municipalities have submitted their claims for July, August and September 2008 yet, except for Mogalakwena Local Municipality who has submitted their July and August 2008 claims. The other balances reflected on the table below is submissions for travel expenses by Bela Bela, Lephalale, Modimolle, Mookgophong and Thabazimbi Municipalities.

NAME	BUDGET	CLAIMED	%
Bela Bela Municipality	R 315 220	R 8 921	2.83%
Lephalale Municipality	R1 383 000	R 9 805	0.71%
Mogalakwena Municipality	R1 700 600	R 243 213	14.31%
Modimolle Municipality	R 278 300	R 9 922	3.57%
Mookgophong Municipality	R 285 500	R 462	0.17%
Thabazimbi Municipality	R 212 600	R 11 712	5.51%