

ANNEXURE A: ACTUAL REVENUE PER REVENUE SOURCE

1. MSIG Grant (Conditional)

The grant is utilized to fund legislative requirements other than the MFMA as well as performance management and IDP. The R735 000 grant has been received in full in July 2009 for the current financial year. 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. The reason for the variance is that the SDBIP projections are based on cash flow and the financial report is based on actual accounting entries. There has been no expenditure on MSIG to date.

2. Finance Management Grant (Conditional)

The Finance Management grant funds the salaries of the interns, financial training and compliance with GAMAP/GRAP and the MFMA. The R1 000 000 grant budgeted for the current financial year has been received in full in July 2009. 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. The reason for the variance is that the SDBIP projections are based on cash flow and the financial report is based on actual accounting entries.

3. Interest on current account

The interest is lower than projected due to a decrease in the interest rate and a higher than projected turnover in cash due to large project claims.

4. Interest on external investments

The interest is lower than projected due to a decrease in the interest rate and a higher balance kept on short term investments due to large project claims and.

5. Fire Fighting

No income has been received from our local municipalities in the first three months of the new financial year. Fire fighting is only charged where there is a fire call out that can be linked to one community member directly and that member can be traced.

6. Other Income

Included under other income is R26 300 from the selling of tender documents and R19 001 from L G SETA. The R 19,001 was not budgeted and the majority on tenders were advertised and sold in the first quarter even though the projected proceeds from tender documents were spread equally over the 12 months of 2009/2010.

ANNEXURE B: ACTUAL EXPENDITURE PER VOTE

1. Personnel in SDCS department

The under-spending is due to vacancies that exist in Social Development & Community Services department. The following vacancies exist:

2 posts: Section 57 Manager
 Air Quality Officer

2. Fire fighting

The following is the status of claims per local municipality:

NAME	BUDGET	CLAIMED	%
Bela Bela Municipality	R 639 772	R7 494	1.18%
Lephalale Municipality	R2 378 362	R6 798	0.29%
Mogalakwena Municipality	R4 016 372	R0	0%
Modimolle Municipality	R1 041 925	R 6 768	0.65%
Mookgophong Municipality	R 876 084	R0	0%
Thabazimbi Municipality	R 470 795	R13 966	2.96%
Modimolle Disaster Center	R443 000	R54 982	12.41%

The under spending is due to no claim being received from our local municipalities for September 2009. Claims submitted by Bela Bela, Lephalale and Modimolle municipalities are for travelling expenses only.

Thabazimbi Municipality submitted a claim for July 2009.

The under-spending is also due to vacancies that exist in Disaster Division. The following vacancies exist:

WDM
2 posts: Chief Fire Officer
 Admin Officer

Modimolle Disaster Centre:
4 posts: Fire Prevention Officer
 3 Control Room Operators

Lephalale Disaster Centre:
4 posts: Fire Station Officer
 Control Room Operator
 Clerical Assistant
 Fire Prevention Officer