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 (densification policy, emission inventory and capacity building) is that appointments were done in December 2014. Two projects are on implementation stage, the SLA for emission inventory project still to be signed.

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. The 14/15 budget allocation of R 1 250 000 was received in full in July 2014.

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. LG SETA grant

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

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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.

4. 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. The total DORA allocation of R1 000 000 has been received. The identified project for this grant is on implementation stage (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

5. RRAMS Grant

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 353 500 has been spent. The expenditure on this grant is on track as it is above projections for the month.

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.

6. LEDET Grant – Biosphere

The grant is utilized to support operations and management of the Biosphere. Expenditure was only incurred after adjustment budget was approved by Council before end of February 2015.

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

7. Interest on Current Account and External Investments

Interest received is higher than projected due to equitable shares received in March 2015. 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.

8. 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.

9. Other Income

During adjustment budget there was an additional line item added(Donations/sponsors), as a result the budget increased from R23 000 to R206 074. To date no sponsorship/donations were received from external stakeholders.

ANNEXURE B: ACTUAL EXPENDITURE PER VOTE

1. **Salaries, pension, medical aid, provident fund, UIF, travel allowance, housing subsidy and cell phone allowance**

   There are vacancies that exist in some departments due to employee's resignations and budgeted posts. The following vacancies exist:

Budget and Treasury	1 post: Salary and Reporting Officer
Corporate Support & Shared Services	2 posts: Receptionist Senior Records Clerk
Planning and Economic Development	1 post: Agricultural Officer
Social and Community Services	2 posts: 2 environmental Health Practitioners
Abattoir	2 posts: 2 Slaughters

   Municipal Manager: Slow spending on MSIG which as end of March was at 26.62%

   Infrastructure Development: The first payment for EPWP was only incurred in March 2015 therefore the expenditure is currently at 31.11%.

   Municipal Environmental Health: Most of general expenditure line items are still on 0% as end of March 2015.

2. **Fire Fighting**

   The following is the status of claims per local municipality:

NAME	BUDGET	CLAIMED	%
Bela Bela Municipality	*R 783 455*	*R 307 589*	*39.26 %*
Lephalale Municipality	R 3 007 058	R 1 552 698	51.64 %
Mogalakwena Municipality	R 6 671 466	R 2 075 481	31.11 %
Modimolle Municipality	R 2 178 705	R 893 112	40.99 %
Mookgophong Municipality	R 1 454 440	R 609 888	41.93 %
Thabazimbi Municipality	R 1 696 037	R 606 675	35.77 %

   In March 2015only Thabazimbi Local Municipality submitted their claim.

   Bela Bela local municipality submitted claims from July 2014 to January 2015
   Lephalale local municipality submitted claims from July 2014 to January 2015
   Mogalakwena local municipality submitted claims from July to October 2014
   Modimolle local municipality submitted claims from July to November 2014
   Thabazimbi local municipality submitted claims from July 2014 to January 2015
   Mookgophong Local Municipality submitted claims from July 2014 to January 2015