

MP325 Bushbuckridge - Table A3 Budgeted Fin (0)

Vote Description Ref	2016/17	First Quarter			Total 1st Quarte
	Medium Term Budget Year 2016/17	Jul-16	Aug-16	Sep-16	
<b>Revenue by Vote</b>	<b>1</b>				
<b>Vote 1 - Dept 001 - Budget &amp; Treasury Office</b>	<b>867,610</b>	<b>56,816</b>	<b>56,816</b>	<b>56,816</b>	<b>170,449</b>
1.1 - Interest on Investments	11,893	991	991	991	2,973
Interest On Outstanding Debtors	26,000	2,167	2,167	2,167	6,500
Finance Management Grant	1,810	151	151	151	453
Purchase Installment		-	-	-	-
Database Registration	84	7	7	7	21
Gains/loss on Sales of Assets	525	44	44	44	131
Equitable Share Grant - EQS	647,298	53,942	53,942	53,942	161,825
Private Sector Grant		-	-	-	-
Municipal Systems Improvement Grant - MSIG					
Operational Grant from Limpopo COGTA					
Devolution of Property Rates Fund					
Disaster Grant					
Operational Grant from Ehlanzeni District					
Assessment Rates Business					
Assessment Rates Residential		-	-	-	-
Rates Rebate Resident	(5,814)	(485)	(485)	(485)	(1,454)
Property Rates	185,814	15,485	15,485	15,485	46,454
<b>Vote 2 - Dept 002 - Corporate Services</b>	<b>4,374</b>	<b>365</b>	<b>365</b>	<b>365</b>	<b>1,094</b>
Hire of Community Halls	53	4	4	4	13
Rent Received Chairs	10	1	1	1	2
Rent Received Stadium	170	14	14	14	42
Rent Received Clubhouse	27	2	2	2	7
Rent Received Tent	6	1	1	1	2
Rent Received Cell Phone towers	106	9	9	9	27
Office Rental	127	11	11	11	32
Rent Received House	48	4	4	4	12
Site Rental	445	37	37	37	111
Hire of Water Tanker	27	2	2	2	7
Billboards	159	13	13	13	40
Rubble Removal	4	0	0	0	1
Sundry Income	265	22	22	22	66
Disposal of Containers	24	2	2	2	6
Tender Documents	477	40	40	40	119
Site Transfer Fee	92	8	8	8	23
Photo Copies	18	2	2	2	5
Proof of Residence Service	742	62	62	62	186
Admin Fee	45	4	4	4	11
LG SETA	1,378	115	115	115	345
Amendment of Names	23	2	2	2	6
Cemetery	69	6	6	6	17
		-	-	-	-
Service Charges R293 Towns	60	5	5	5	15
Bond Fee	23	2	2	2	6
Reconnection Fee Resident	37	3	3	3	9

<b>Vote 3 - Dept 005 - Economic Development, Planning &amp; E</b>	<b>1,000</b>	<b>83</b>	<b>83</b>	<b>83</b>	<b>250</b>
0					
Neighbourhood Development Partnership Grant					
Neighbourhood Development Partnership Grant(Capital Grant)	300	25	25	25	75
Business Licencing	700	58	58	58	175
0					
<b>Vote 4 - Dept 006- Community Support Services</b>	<b>22</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>6</b>
0					
Library Membership Fees & Fines	22	2	2	2	6
0					
<b>Vote 5 - Dept 008 - Office of the Municipal Manager</b>	<b>-</b>				
0					
0					
<b>Vote 6 - Dept 009 - Office of the Speaker</b>	<b>-</b>				
0					
Council Support Grant					
0					
<b>Vote 7 - Dept 010 - Office of the Mayor</b>	<b>-</b>				
0					
<b>Vote 8 - Dept 013 - Community Support Services - Traffic</b>	<b>29,241</b>	<b>2,437</b>	<b>2,437</b>	<b>2,437</b>	<b>7,310</b>
0					
Traffic Income Licencing	10,927	911	911	911	2,732
Fines	2,625	219	219	219	656
Income for Agency Service (Vehicle Registration & Licensing)	9,550	796	796	796	2,387
DLTC	6,060	505	505	505	1,515
VTS	80	7	7	7	20
0					
<b>Vote 9 - Dept 014 - Municipal Works - Public Works</b>	<b>9,316</b>	<b>776</b>	<b>776</b>	<b>776</b>	<b>2,329</b>
0					
Human Settlements (ACIP)					
Expanded Public Works Programme Incentive Grant	3,780	315	315	315	945
Integrated National Electrification Programme (municipal) grant	5,000	417	417	417	1,250
Plan Approval Business	420	35	35	35	105
Plan Approval Residential	116	10	10	10	29
Rural Households Infrastructure Grant					
0					
<b>Vote 10 - Dept 015 - Municipal Works - Water</b>	<b>335,248</b>	<b>27,937</b>	<b>27,937</b>	<b>27,937</b>	<b>83,812</b>
0					
Water sales Residential	10,000	833	833	833	2,500
Water Sales Government	-	-	-	-	-
Fixed Charge Residential	6,720	560	560	560	1,680
Water Rebate 6KL Free	(593)	(49)	(49)	(49)	(148)
Water Consumption Business	26,474	2,206	2,206	2,206	6,619
Water Connection Business	1,383	115	115	115	346
Water Connection Resident	234	20	20	20	59
Grass Cutting	-	-	-	-	-
Water Services Operating Services Grant	29	2	2	2	7
Water Services Operating Services	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-
Reconnection Fee	25	2	2	2	6
Meter Maintenance	4	0	0	0	1
Mbombela Municipality Transfer - Hoxani WWTW	-	-	-	-	-
DWAF Refurbishment Grant					
Municipal Water Infrastructure Grant	21,000	1,750	1,750	1,750	5,250
Regional Bulk Infrastructure Grant	140,000	11,667	11,667	11,667	35,000
Water Service Infrastructure Grant	130,000	10,833	10,833	10,833	32,500
0					
<b>Vote 11 - Det 016 - Municipal Works - Roads</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

0				-	-	
0				-	-	
	<b>Vote 12 - Dept 017 - Municipal Works - Refuse</b>	<b>6,492</b>	541	541	541	1,623
0						
	Refuse Removal Business	692	58	58	58	173
	Refuse Removal Residential	5,800	483	483	483	1,450
	Refuse Removal Government		-	-	-	
0		1,253,281	<b>56,908</b>	<b>56,908</b>	<b>56,908</b>	<b>170,725</b>
	<b>Vote 13 - Dept 018 - Municipal Works - Sewerage</b>	<b>7,223</b>	<b>602</b>	<b>602</b>	<b>602</b>	<b>1,806</b>
0						
	Basic Charges Sewer	3,200	267	267	267	800
	Sewerage Rebate GKL Free	(54)	(4)	(4)	(4)	(13)
	Sewerage Blockage Fee	10	1	1	1	2
	Sewer Connection Resident	10	1	1	1	2
	Sewer Business	-				
	Sewer Government	-				
	Honey Sucker Services( sucking of sludge)	58	5	5	5	14
	RHIG	4,000	333	333	333	1,000
0						
	<b>Vote 14 - Dapt 020 - Municipal Works - PMU</b>	<b>358,773</b>	<b>29,898</b>	<b>29,898</b>	<b>29,898</b>	<b>89,693</b>
0						
	Municipal Infrastructure Grant - MIG	358,773	29,898	29,898	29,898	89,693
	<b>Total Revenue b</b>	<b>1,619,299</b>	<b>134,942</b>	<b>134,942</b>	<b>134,942</b>	<b>404,825</b>





						-		
541	541	541	1,623			6,492	541	541
58	58	58	173	346		692	58	58
483	483	483	1,450	2,900		5,800	483	483
						-		
<b>56,908</b>	<b>56,908</b>	<b>56,908</b>	<b>170,725</b>	<b>341,447</b>	<b>-</b>	<b>868,713</b>	<b>56,908</b>	<b>56,908</b>
<b>602</b>	<b>602</b>	<b>602</b>	<b>1,806</b>	<b>3,612</b>		<b>7,223</b>	<b>602</b>	<b>602</b>
<b>267</b>	<b>267</b>	<b>267</b>	<b>800</b>	<b>1,600</b>		<b>3,200</b>	<b>267</b>	<b>267</b>
(4)	(4)	(4)	(13)	(27)		(54)	(4)	(4)
1	1	1	2	5		10	1	1
1	1	1	2	5		10	1	1
5	5	5	14	29		58	5	5
333	333	333	1,000	2,000		4,000	333	333
<b>29,898</b>	<b>29,898</b>	<b>29,898</b>	<b>89,693</b>	<b>179,387</b>		<b>358,773</b>	<b>29,898</b>	<b>29,898</b>
29,898	29,898	29,898	89,693	179,387		358,773	29,898	29,898
<b>134,942</b>	<b>134,942</b>	<b>134,942</b>	<b>404,825</b>	<b>809,650</b>		<b>1,619,299</b>	<b>134,942</b>	<b>134,942</b>



-		-	-	-	-	-	-	-	-
83	250	83	83	83	250	1,000	-	100.00%	
					-		-		
25	75	25	25	25	75	300	-	100.00%	
58	175	58	58	58	175	700	-	100.00%	
					-		-		
2	6	2	2	2	6	22	-	100.00%	
					-		-		
2	6	2	2	2	6	22	-	100.00%	
-		-	-	-	-	-	-		
							-	#DIV/0!	
							-	#DIV/0!	
							-	#DIV/0!	
							-	#DIV/0!	
							-	#DIV/0!	
							-		
2,437	7,310	2,437	2,437	2,437	7,310	29,241	-	100.00%	
						-	-		
911	2,732	911	911	911	2,732	10,927	-	100.00%	
219	656	219	219	219	656	2,625	-	100.00%	
796	2,387	796	796	796	2,387	9,550	-		
505	1,515	505	505	505	1,515	6,060	-		
7	20	7	7	7	20	80	-	100.00%	
							-		
776	2,329	776	776	776	2,329	9,316	-	100.00%	
							-		
315	945	315	315	315	945	3,780	-	#DIV/0!	
417	1,250	417	417	417	1,250	5,000	-	100.00%	
35	105	35	35	35	105	420	-	100.00%	
10	29	10	10	10	29	116	-	100.00%	
							-		
27,937	83,812	27,937	27,937	27,937	83,812	335,248	-		
							-		
833	2,500	833	833	833	2,500	10,000	-	100.00%	
-		-	-	-	-	-	-	#DIV/0!	
560	1,680	560	560	560	1,680	6,720	-	100.00%	
(49)	(148)	(49)	(49)	(49)	(148)	(593)	-	100.00%	
2,206	6,619	2,206	2,206	2,206	6,619	26,474	-	100.00%	
115	346	115	115	115	346	1,383	-	100.00%	
20	59	20	20	20	59	234	-	100.00%	
							-		
2	7	2	2	2	7	29	-	100.00%	
							-		
2	6	2	2	2	6	25	-	#DIV/0!	
	1				1	4	-	100.00%	
							-		
							-	#DIV/0!	
1,750	5,250	1,750	1,750	1,750	5,250	21,000	-		
11,667	35,000	11,667	11,667	11,667	35,000	140,000	-	100.00%	
10,833	32,500	10,833	10,833	10,833	32,500	130,000	-	100.00%	
							-	#DIV/0!	
							-	#DIV/0!	



								-	
								-	
541	1,623	541	541	541	1,623	6,492	-	100.00%	
58	173	58	58	58	173	692	-	100.00%	
483	1,450	483	483	483	1,450	5,800	-	100.00%	
							-	#DIV/0!	
<b>56,908</b>	<b>170,725</b>	<b>56,908</b>	<b>56,908</b>	<b>56,908</b>	<b>170,725</b>	<b>853,348</b>	-	<b>#DIV/0!</b>	
602	1,806	602	602	602	1,806	7,223	-		
267	800	267	267	267	800	3,200	-	100.00%	
(4)	(13)	(4)	(4)	(4)	(13)	(54)	-	100.00%	
1	2	1	1	1	2	10	-	100.00%	
1	2	1	1	1	2	10	-	100.00%	
5	14	5	5	5	14	58	-	100.00%	
333	1,000	333	333	333	1,000	4,000	-	100.00%	
29,898	89,693	29,898	29,898	29,898	89,693	358,773	-	100.00%	
29,898	89,693	29,898	29,898	29,898	89,693	358,773	-	100.00%	
<b>134,942</b>	<b>404,825</b>	<b>134,942</b>	<b>134,942</b>	<b>134,942</b>	<b>674,708</b>	<b>1,619,299</b>	-	<b>100.00%</b>	