

WC013 Bergrivier - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		7.576	7.111	7.089	6.872	7.051	7.036	6.999	7.574	7.281	7.180	7.255	7.599	86.624	91.820	97.330
Service charges - electricity revenue		14.235	13.121	12.672	11.494	10.766	12.824	11.515	9.909	9.761	11.485	14.056	14.492	146.330	157.620	169.693
Service charges - water revenue		2.180	2.174	2.448	2.592	2.773	2.744	2.786	2.748	2.520	2.505	2.252	2.221	29.944	32.368	34.692
Service charges - sanitation revenue		1.162	1.165	1.191	1.202	1.186	1.202	1.272	1.324	1.262	1.218	1.355	1.421	14.960	16.355	17.785
Service charges - refuse revenue		1.987	2.001	1.953	2.028	2.092	2.072	2.111	2.079	2.052	2.104	2.100	2.173	24.751	27.101	29.621
Rental of facilities and equipment		105	119	170	106	106	130	153	77	121	117	103	105	1.413	1.498	1.587
Interest earned - external investments		775	834	599	413	434	498	520	546	394	457	379	532	6.382	6.765	7.171
Interest earned - outstanding debtors		456	533	526	404	502	500	475	475	474	463	476	417	5.700	6.042	6.405
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1.841	1.841	1.841	1.841	1.841	1.841	1.841	1.862	1.602	1.621	2.283	2.968	23.225	24.612	26.089
Licences and permits		6	6	6	6	6	6	6	6	6	6	6	6	73	77	82
Agency services		283	311	260	323	323	303	1.315	311	292	262	355	288	4.627	4.905	5.199
Transfers and subsidies		19.759	-	-	5.762	2.490	18.200	1.397	2.001	12.242	-	-	6.997	68.847	94.337	68.137
Other revenue		593	692	1.052	674	553	840	632	502	625	841	742	794	8.541	9.052	9.591
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		50.959	29.907	29.807	33.718	30.124	48.196	31.022	29.414	38.632	28.261	31.364	40.013	421.416	472.552	473.382
Expenditure By Type																
Employee related costs		10.121	11.062	11.745	11.105	16.825	12.002	12.501	12.542	12.136	12.071	11.870	11.607	145.585	151.979	160.977
Remuneration of councillors		509	526	593	559	496	525	632	746	600	600	600	589	6.978	7.397	7.842
Debt impairment		3.099	3.099	3.099	3.099	3.099	3.099	3.099	3.099	3.099	3.099	3.099	3.099	37.185	39.380	41.705
Depreciation & asset impairment		2.039	2.039	2.039	2.039	2.039	2.039	2.039	2.039	2.039	2.039	2.039	2.039	24.464	25.485	26.603
Finance charges		1.512	1.512	1.512	1.512	1.512	1.512	1.512	1.512	1.512	1.512	1.512	1.512	18.149	18.911	19.744
Bulk purchases - electricity		11.070	10.204	9.855	8.939	8.373	9.973	8.955	7.706	7.591	8.932	10.931	11.270	113.800	123.928	134.958
Inventory consumed		788	786	647	693	763	775	908	833	634	697	1.081	7.207	15.811	16.339	17.044
Contracted services		2.403	2.397	1.974	2.114	2.329	2.364	2.769	2.542	1.933	2.125	3.298	2.603	28.850	55.054	29.421
Transfers and grants		2.484	74	271	52	695	81	714	680	269	63	810	292	6.485	6.359	6.638
Other expenditure		2.833	2.825	2.327	2.492	2.745	2.786	3.263	2.997	2.278	2.505	3.888	7.032	37.971	38.866	40.520
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		36.859	34.523	34.062	32.604	38.876	35.155	36.392	34.696	32.091	33.642	39.129	47.250	435.278	483.698	485.452
Surplus/(Deficit)																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		14.100	(4.616)	(4.255)	1.114	(8.752)	13.040	(5.370)	(5.281)	6.541	(5.381)	(7.765)	(7.237)	(13.862)	(11.147)	(12.070)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educational Institutions)		737	737	737	1.032	1.032	1.032	1.326	1.326	1.326	1.474	1.474	11.557	23.790	27.084	18.016
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	252	-	-	-	-	-	252	504	110	116
Surplus/(Deficit) after capital transfers & contributions		14.837	(3.879)	(3.518)	2.146	(7.720)	14.324	(4.044)	(3.955)	7.868	(3.907)	(6.291)	4.572	10.432	16.048	6.062
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	14.837	(3.879)	(3.518)	2.146	(7.720)	14.324	(4.044)	(3.955)	7.868	(3.907)	(6.291)	4.572	10.432	16.048	6.062

WC013 Bergrivier - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Capital Expenditure - Functional	1															
<i>Governance and administration</i>		1	814	1.281	10	70	1.794	10	2	895	30	85	23	5.015	2.615	1.570
Executive and council		1	4	6	10	-	4	8	2	5	0	-	-	40	40	10
Finance and administration		-	810	1.275	-	70	1.790	2	-	890	30	85	23	4.975	2.575	1.560
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	835	330	1.085	875	690	800	720	2.450	-	7.785	5.640	4.640
Community and social services		-	-	-	500	20	60	15	20	650	200	-	-	1.465	2.150	1.320
Sport and recreation		-	-	-	305	260	940	750	550	100	500	2.150	-	5.555	2.925	2.980
Public safety		-	-	-	30	50	85	110	120	50	20	300	-	765	565	340
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		490	520	755	1.695	2.140	2.934	950	920	-	10	330	2.500	13.244	16.506	7.472
Planning and development		-	5	-	5	-	160	-	-	-	-	-	-	170	20	-
Road transport		490	515	755	1.690	2.140	2.774	950	920	-	10	330	2.500	13.074	16.486	7.472
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1.560	3.250	4.823	4.285	7.526	2.935	1.755	2.678	1.085	16	150	80	30.143	34.718	32.741
Energy sources		-	30	860	560	950	400	220	1.320	360	10	-	-	4.710	9.198	4.748
Water management		-	280	910	1.300	406	155	170	50	150	-	50	26	3.497	18.373	11.497
Waste water management		1.560	2.940	2.903	2.156	5.898	1.900	1.365	1.285	75	-	100	51	20.232	2.868	6.770
Waste management		-	-	150	270	272	480	-	23	500	6	-	3	1.704	4.280	9.726
<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	2.051	4.584	6.859	6.826	10.066	8.748	3.590	4.290	2.780	776	3.015	2.603	56.187	59.479	46.423
Funded by:																
National Government		1.840	2.540	3.998	3.695	7.188	2.424	860	910	-	-	-	-	23.455	26.274	18.016
Provincial Government		-	-	-	-	-	-	15	20	-	-	300	-	335	810	-
District Municipality transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		1.840	2.540	4.148	3.945	7.188	2.424	875	930	-	-	300	-	24.190	27.084	18.016
Borrowing		-	900	1.600	1.600	1.950	4.200	950	2.000	1.350	-	100	-	14.650	16.550	16.450
Internally generated funds		211	1.144	1.111	1.280	928	2.124	1.765	1.360	1.430	776	2.615	2.603	17.347	15.845	11.957
Total Capital Funding		2.051	4.584	6.859	6.826	10.066	8.748	3.590	4.290	2.780	776	3.015	2.603	56.187	59.479	46.423