

WC000 Cape Town - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/01/2010

Description	Budget Year 2009/10												Medium Term Revenue and Expenditure Framework			
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2009/10	Budget Year +1 2010/11	Budget Year +2 2011/12	
	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	
<b>R thousands</b>																
<b>Revenue by Vote</b>																
Vote 01 - Community Services	6,462	6,824	8,459	6,185	7,737	7,148	5,005	12,464	14,270	16,587	17,661	29,427	138,230	120,135	123,716	
Vote 02 - Corporate Services	3,201	(1,381)	782	3,314	3,670	3,453	1,212	5,226	5,098	4,926	7,039	15,790	52,330	27,862	29,356	
Vote 03 - Economic and Social Development	10,761	6,066	5,486	(3,388)	5,865	8,719	25,562	9,895	11,370	11,151	11,197	67,817	170,501	114,420	118,137	
Vote 04 - Finance Services	36,247	36,672	34,087	35,506	29,153	40,209	5,878	41,452	41,110	41,060	40,810	102,483	484,665	475,139	480,176	
Vote 05 - Health	4,561	19,161	21,982	18,035	15,577	24,255	10,300	22,615	21,764	21,734	23,532	59,652	263,168	272,705	298,289	
Vote 06 - Housing	33,090	35,121	46,438	42,410	47,087	53,043	15,876	42,666	70,583	68,997	72,923	131,832	660,065	842,401	844,838	
Vote 07 - Internal Audit	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	
Vote 08 - Office of the City Manager	71	69	57	195	275	111	997	286	170	1,401	1,581	1,069	6,284	2,160	2,285	
Vote 09 - Rates & Other	557,655	324,128	657,440	215,722	305,369	722,142	823,351	392,371	849,574	392,371	392,371	137,688	5,770,184	6,420,280	7,042,534	
Vote 10 - Safety & Security	15,610	13,139	17,841	20,362	17,606	15,882	15,550	20,727	19,210	19,628	19,556	37,591	232,703	259,285	273,675	
Vote 11 - Service Delivery Integration													-	-	-	
Vote 12 - Strategy and Planning	8,001	6,328	4,968	6,866	7,118	5,652	4,262	9,810	12,694	12,111	10,833	38,088	126,733	154,281	168,949	
Vote 13 - Transport , Roads and Major Projects	29,447	66,838	58,111	93,094	184,192	206,432	950	208,301	198,827	185,912	79,032	193,401	1,504,538	1,044,440	1,085,454	
Vote 14 - Utility Services	682,970	775,694	738,429	660,679	772,897	762,860	799,573	795,999	795,810	760,052	765,981	883,524	9,194,469	10,858,526	12,838,739	
<b>Total Revenue by Vote</b>	<b>1,388,076</b>	<b>1,288,659</b>	<b>1,594,079</b>	<b>1,098,979</b>	<b>1,396,546</b>	<b>1,849,906</b>	<b>1,708,515</b>	<b>1,561,814</b>	<b>2,040,481</b>	<b>1,535,931</b>	<b>1,442,517</b>	<b>1,698,364</b>	<b>18,603,868</b>	<b>20,591,634</b>	<b>23,306,148</b>	
<b>Expenditure by Vote</b>																
Vote 01 - Community Services	55,030	74,876	72,427	76,618	102,566	85,554	73,749	87,962	87,418	88,179	86,968	177,812	1,069,158	1,186,043	1,289,492	
Vote 02 - Corporate Services	80,467	93,213	106,302	96,367	112,868	101,003	91,923	100,787	103,465	112,386	103,709	196,331	1,298,820	1,392,468	1,497,165	
Vote 03 - Economic and Social Development	10,044	32,768	13,849	18,212	27,182	14,817	12,555	18,671	18,778	28,541	18,743	58,728	272,887	293,925	315,422	
Vote 04 - Finance Services	105,275	93,990	94,452	97,670	112,726	99,723	92,036	101,980	101,996	102,975	102,923	187,194	1,292,942	1,448,199	1,651,664	
Vote 05 - Health	34,273	38,186	40,785	42,745	57,576	41,496	41,500	43,459	43,325	43,439	43,338	63,164	533,287	554,877	602,542	
Vote 06 - Housing	42,798	44,425	51,362	55,044	65,341	51,268	43,067	53,768	55,227	54,843	54,922	194,490	766,554	758,273	795,648	
Vote 07 - Internal Audit	1,792	2,201	2,027	1,982	2,576	2,122	2,124	2,385	2,383	2,386	2,383	5,054	29,415	33,723	36,819	
Vote 08 - Office of the City Manager	15,993	19,790	17,353	19,563	26,206	21,736	17,732	21,748	21,817	21,901	21,900	59,598	285,337	321,303	345,907	
Vote 09 - Rates & Other	26,237	31,835	32,447	31,170	26,809	36,093	31,678	36,362	40,015	35,176	34,662	230,010	592,494	447,166	463,239	
Vote 10 - Safety & Security	56,112	87,780	77,819	84,032	118,646	85,514	83,630	97,770	98,596	95,756	94,886	189,623	1,170,164	1,310,943	1,427,469	
Vote 11 - Service Delivery Integration													-	-	-	
Vote 12 - Strategy and Planning	21,905	26,437	24,944	26,534	34,104	26,414	23,738	30,053	31,789	31,812	31,573	50,207	359,510	392,652	427,505	
Vote 13 - Transport , Roads and Major Projects	30,432	59,744	65,825	84,683	77,598	74,006	43,909	100,609	103,442	105,493	102,607	376,233	1,224,581	1,309,102	1,380,068	
Vote 14 - Utility Services	247,650	773,393	767,989	591,687	636,418	588,635	558,546	612,644	612,472	600,488	624,301	1,343,307	7,957,529	9,712,575	11,597,620	
<b>Total Expenditure by Vote</b>	<b>728,008</b>	<b>1,378,639</b>	<b>1,367,581</b>	<b>1,226,308</b>	<b>1,400,616</b>	<b>1,228,379</b>	<b>1,116,185</b>	<b>1,308,199</b>	<b>1,320,723</b>	<b>1,323,373</b>	<b>1,322,916</b>	<b>3,131,751</b>	<b>16,852,677</b>	<b>19,161,250</b>	<b>21,830,562</b>	
<b>Surplus/ (Deficit)</b>	<b>660,069</b>	<b>(89,979)</b>	<b>226,499</b>	<b>(127,329)</b>	<b>(4,070)</b>	<b>621,527</b>	<b>592,330</b>	<b>253,615</b>	<b>719,757</b>	<b>212,558</b>	<b>119,601</b>	<b>(1,433,388)</b>	<b>1,751,191</b>	<b>1,430,384</b>	<b>1,475,586</b>	