

WC000 Cape Town - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 27/10/2009

Description - Standard classification	Ref	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	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
<b>R thousands</b>																
<b>Revenue - Standard</b>																
<b>Governance and administration</b>		<b>598,292</b>	<b>352,578</b>	<b>683,579</b>	<b>405,030</b>	<b>428,782</b>	<b>880,547</b>	<b>432,946</b>	<b>432,355</b>	<b>889,072</b>	<b>432,287</b>	<b>434,041</b>	<b>253,310</b>	<b>6,222,820</b>	<b>6,863,448</b>	<b>7,491,920</b>
Executive and council		71	69	55	170	170	170	170	170	170	761	170	485	2,634	2,160	2,285
Budget and treasury office		584,416	347,835	676,454	391,186	417,156	865,702	417,472	417,598	874,659	417,456	417,456	225,244	6,052,635	6,717,931	7,341,019
Corporate services		13,804	4,673	7,070	13,674	11,455	14,674	15,304	14,587	14,243	14,071	16,415	27,581	167,551	143,357	148,616
<b>Community and public safety</b>		<b>59,845</b>	<b>74,358</b>	<b>94,503</b>	<b>93,454</b>	<b>184,027</b>	<b>216,355</b>	<b>207,641</b>	<b>176,484</b>	<b>178,212</b>	<b>191,168</b>	<b>114,251</b>	<b>300,210</b>	<b>1,890,507</b>	<b>1,459,307</b>	<b>1,465,787</b>
Community and social services		4,556	4,150	3,866	4,553	4,870	5,567	8,111	8,682	9,891	12,169	9,592	13,607	89,615	75,089	84,918
Sport and recreation		1,983	2,790	4,624	7,820	96,817	127,494	128,143	78,903	79,013	87,175	9,563	41,673	665,996	73,036	39,020
Public safety		15,656	13,144	17,862	20,440	20,050	21,050	21,647	25,092	23,961	23,876	23,008	40,817	266,605	269,384	283,780
Housing		33,090	35,113	46,173	42,881	43,627	44,076	31,678	44,928	47,278	50,028	54,228	175,930	649,031	769,088	759,774
Health		4,560	19,161	21,979	17,760	18,662	18,167	18,062	18,878	18,069	17,919	17,860	28,183	219,259	272,711	298,295
<b>Economic and environmental services</b>		<b>46,958</b>	<b>85,994</b>	<b>77,507</b>	<b>110,458</b>	<b>124,583</b>	<b>90,453</b>	<b>99,794</b>	<b>189,183</b>	<b>131,064</b>	<b>126,714</b>	<b>143,885</b>	<b>222,367</b>	<b>1,448,960</b>	<b>1,414,973</b>	<b>1,514,012</b>
Planning and development		8,868	10,193	8,825	14,756	15,655	15,253	15,903	21,564	15,631	16,766	16,136	37,121	196,671	258,191	286,399
Road transport		36,307	74,668	67,650	93,238	106,149	72,512	81,078	165,005	111,789	106,583	124,898	178,425	1,218,301	1,121,713	1,190,511
Environmental protection		1,784	1,133	1,032	2,464	2,778	2,687	2,813	2,614	3,645	3,366	2,850	6,821	33,988	35,068	37,101
<b>Trading services</b>		<b>682,982</b>	<b>775,730</b>	<b>738,489</b>	<b>763,527</b>	<b>800,760</b>	<b>759,872</b>	<b>792,299</b>	<b>800,055</b>	<b>814,808</b>	<b>762,588</b>	<b>766,317</b>	<b>769,682</b>	<b>9,227,109</b>	<b>10,853,906</b>	<b>12,834,430</b>
Electricity		448,136	511,841	498,923	501,482	494,540	471,301	441,405	482,031	482,652	446,052	474,506	477,454	5,730,324	6,990,699	8,509,007
Water		95,662	112,380	108,405	124,746	142,366	142,225	178,937	168,417	158,047	156,671	142,266	141,269	1,671,391	1,899,731	2,135,472
Waste water management		71,408	81,660	74,596	75,270	102,721	85,213	110,817	91,474	116,976	101,732	91,453	93,557	1,095,878	1,048,340	1,083,446
Waste management		67,725	69,811	56,491	62,020	61,124	61,124	61,131	57,124	57,124	57,124	57,091	56,540	724,428	909,757	1,100,813
Other		51	38	76	9	9	9	9	1,009	1,009	1,009	1,000	862	5,089	5,379	5,691
<b>Total Revenue - Standard</b>		<b>1,388,076</b>	<b>1,288,659</b>	<b>1,594,079</b>	<b>1,372,469</b>	<b>1,538,151</b>	<b>1,947,227</b>	<b>1,532,680</b>	<b>1,598,076</b>	<b>2,013,156</b>	<b>1,512,758</b>	<b>1,458,493</b>	<b>1,545,569</b>	<b>18,789,395</b>	<b>20,591,634</b>	<b>23,306,148</b>
<b>Expenditure - Standard</b>																
<b>Governance and administration</b>		<b>230,543</b>	<b>242,923</b>	<b>254,674</b>	<b>270,710</b>	<b>317,932</b>	<b>291,075</b>	<b>274,854</b>	<b>262,661</b>	<b>264,353</b>	<b>273,442</b>	<b>264,614</b>	<b>412,862</b>	<b>3,360,645</b>	<b>3,735,961</b>	<b>4,097,313</b>
Executive and council		14,197	17,103	14,765	18,860	22,659	19,016	18,872	18,863	18,897	18,975	18,926	48,462	249,595	283,444	304,765
Budget and treasury office		96,864	110,772	112,178	125,424	134,515	131,890	122,180	121,192	121,227	121,216	121,204	171,438	1,490,100	1,677,882	1,881,689
Corporate services		119,482	115,047	127,731	126,426	160,758	140,170	133,801	122,607	124,230	133,252	124,484	192,962	1,620,950	1,774,635	1,910,860
<b>Community and public safety</b>		<b>187,700</b>	<b>248,653</b>	<b>250,021</b>	<b>290,094</b>	<b>373,157</b>	<b>292,963</b>	<b>280,381</b>	<b>294,227</b>	<b>295,274</b>	<b>295,778</b>	<b>294,459</b>	<b>507,582</b>	<b>3,610,289</b>	<b>3,969,021</b>	<b>4,252,654</b>
Community and social services		20,093	25,935	25,250	29,223	40,203	29,269	29,330	29,223	29,733	29,241	29,753	41,460	358,712	402,793	437,509
Sport and recreation		36,480	54,890	58,404	71,034	87,784	70,223	69,691	70,268	69,401	70,260	69,291	185,419	913,144	993,663	1,045,330
Public safety		60,425	92,893	81,482	102,816	136,067	102,937	101,836	103,950	104,639	101,886	101,082	173,238	1,263,251	1,398,764	1,523,216
Housing		40,940	42,032	48,982	52,516	60,728	56,377	45,059	56,097	56,934	59,716	59,756	67,153	646,289	693,605	725,842
Health		29,762	32,903	35,902	34,505	48,375	34,158	34,466	34,690	34,566	34,675	34,577	40,312	428,892	480,196	520,756
<b>Economic and environmental services</b>		<b>64,943</b>	<b>107,583</b>	<b>97,404</b>	<b>127,863</b>	<b>153,359</b>	<b>130,001</b>	<b>129,584</b>	<b>134,148</b>	<b>136,157</b>	<b>140,110</b>	<b>136,868</b>	<b>264,773</b>	<b>1,622,794</b>	<b>1,764,202</b>	<b>1,907,007</b>
Planning and development		22,627	38,984	28,397	35,204	44,167	34,933	36,299	36,718	36,880	37,526	37,187	57,234	446,155	462,805	500,126
Road transport		30,437	55,608	57,169	79,546	90,891	82,121	80,284	82,306	84,177	87,076	84,190	186,583	1,000,387	1,101,564	1,189,394
Environmental protection		11,880	12,991	11,838	13,113	18,301	12,947	13,001	15,125	15,101	15,508	15,491	20,957	176,252	199,833	217,487
<b>Trading services</b>		<b>244,821</b>	<b>779,479</b>	<b>765,482</b>	<b>647,666</b>	<b>693,965</b>	<b>621,144</b>	<b>619,594</b>	<b>624,820</b>	<b>625,510</b>	<b>622,402</b>	<b>636,624</b>	<b>1,302,046</b>	<b>8,183,555</b>	<b>9,692,065</b>	<b>11,573,588</b>
Electricity		83,781	522,624	518,616	370,343	379,413	351,973	339,338	350,038	345,992	341,318	360,388	862,423	4,826,247	5,891,010	7,354,523
Water		72,658	120,759	116,820	129,258	153,449	132,227	132,273	132,876	131,655	130,461	130,618	211,273	1,594,329	1,823,001	1,997,876
Waste water management		42,993	47,612	47,170	51,391	55,496	48,856	48,852	48,896	49,032	49,023	49,020	61,705	600,047	662,963	733,929
Waste management		44,664	77,858	82,181	85,223	104,246	86,942	87,270	91,542	97,330	90,355	95,129	163,444	1,106,183	1,254,431	1,422,786
Other		725	10,628	695	11,451	1,361	1,146	1,1861	1,468	1,500	1,1245	1,468	3,202	56,749	60,631	64,474
<b>Total Expenditure - Standard</b>		<b>728,008</b>	<b>1,378,639</b>	<b>1,367,581</b>	<b>1,336,334</b>	<b>1,538,412</b>	<b>1,335,184</b>	<b>1,304,413</b>	<b>1,315,857</b>	<b>1,321,294</b>	<b>1,331,733</b>	<b>1,332,565</b>	<b>2,487,264</b>	<b>16,777,284</b>	<b>19,161,250</b>	<b>21,830,562</b>
<b>Surplus/ (Deficit) 1.</b>		<b>660,069</b>	<b>(89,979)</b>	<b>226,499</b>	<b>36,135</b>	<b>(261)</b>	<b>612,044</b>	<b>228,267</b>	<b>282,219</b>	<b>691,862</b>	<b>181,025</b>	<b>125,928</b>	<b>(941,695)</b>	<b>2,012,111</b>	<b>1,430,384</b>	<b>1,475,586</b>