

WC000 Cape Town - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 27/10/2009

Description	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 by Vote</b>																
Vote 01 - Community Services		6,462	6,824	8,459	7,577	8,455	8,015	11,309	12,621	12,925	15,641	13,111	33,691	145,091	120,135	123,716
Vote 02 - Corporate Services		3,116	(1,444)	782	4,435	2,217	5,232	6,065	5,132	5,004	4,832	5,045	8,296	48,712	26,627	28,049
Vote 03 - Economic and Social Development		10,761	6,066	5,486	8,827	9,627	9,079	8,975	9,995	11,010	11,051	11,057	16,585	118,520	114,420	118,137
Vote 04 - Finance Services		36,247	36,672	34,087	39,247	39,247	39,247	39,563	39,688	39,547	39,547	39,547	54,712	477,349	475,139	480,176
Vote 05 - Health		4,561	19,161	21,982	17,759	18,662	18,167	18,061	18,877	18,068	17,919	17,859	28,177	219,253	272,705	298,289
Vote 06 - 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
Vote 07 - Internal Audit		-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
Vote 08 - Office of the City Manager		71	69	57	170	170	371	170	286	170	761	301	485	3,084	2,160	2,285
Vote 09 - Rates & Other		557,655	324,128	657,440	366,235	392,205	840,751	392,205	392,205	849,408	392,205	392,205	192,225	5,748,865	6,420,280	7,042,534
Vote 10 - Safety & Security		15,610	13,139	17,841	19,932	20,043	20,043	20,440	22,385	20,372	21,118	20,183	39,114	250,221	259,285	273,675
Vote 11 - Service Delivery Integration		85	182	284	7,457	95,093	127,457	128,312	78,412	78,312	86,495	10,862	35,141	648,093	102,328	86,370
Vote 12 - Strategy and Planning		8,001	6,328	4,968	9,447	10,661	10,168	10,087	15,550	10,647	11,003	9,816	22,942	129,618	154,281	168,949
Vote 13 - Transport , Roads & Stormwater		29,447	66,728	58,093	84,484	97,395	63,758	72,324	156,251	103,034	97,828	116,144	167,764	1,113,250	1,016,660	1,085,454
Vote 14 - Utility Services		682,970	775,694	738,429	764,018	800,751	760,863	793,490	801,746	817,380	764,329	768,134	770,506	9,238,310	10,858,526	12,838,739
Vote 15 - Example 15													-	-	-	-
<b>Total Revenue by Vote</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 by Vote</b>																
Vote 01 - Community Services		55,030	74,876	72,427	87,129	114,632	86,898	86,449	86,892	86,555	86,907	86,457	138,649	1,062,899	1,186,043	1,289,492
Vote 02 - Corporate Services		66,053	72,298	73,908	76,915	95,055	76,245	72,939	74,704	76,450	71,969	76,696	100,570	933,802	1,010,615	1,088,547
Vote 03 - Economic and Social Development		10,044	32,768	13,849	28,303	22,061	25,037	28,692	18,334	18,341	28,104	18,306	25,047	268,884	293,925	315,422
Vote 04 - Finance Services		105,275	93,990	94,452	107,670	116,496	111,022	101,303	100,330	100,350	100,344	100,316	153,305	1,284,854	1,448,199	1,651,664
Vote 05 - Health		34,273	38,186	40,785	39,647	56,400	39,288	39,598	39,841	39,707	39,821	39,720	46,215	493,482	554,877	602,542
Vote 06 - 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
Vote 07 - Internal Audit		1,792	2,201	2,027	2,386	3,235	2,384	2,382	2,382	2,382	2,385	2,382	3,464	29,406	33,723	36,819
Vote 08 - Office of the City Manager		15,234	18,342	15,979	21,062	25,308	21,222	21,078	21,069	21,103	21,185	21,137	53,776	276,495	302,798	325,868
Vote 09 - Rates & Other		26,237	31,835	32,447	33,323	33,323	33,323	33,323	33,323	33,323	33,323	33,323	45,401	402,503	447,166	463,239
Vote 10 - Safety & Security		56,112	87,780	77,819	95,548	127,834	95,641	94,493	96,654	97,297	94,607	93,739	157,347	1,174,870	1,310,943	1,427,469
Vote 11 - Service Delivery Integration		18,415	30,404	46,381	43,993	58,068	53,785	58,677	45,654	45,648	59,056	45,699	155,226	661,006	682,698	700,315
Vote 12 - Strategy and Planning		21,846	26,358	24,874	26,403	36,298	26,174	26,729	29,243	29,344	30,396	29,999	39,927	347,591	391,686	426,446
Vote 13 - Transport , Roads & Stormwater		29,107	54,175	55,662	78,890	89,053	81,577	79,739	81,761	83,744	86,644	83,758	188,772	992,882	1,092,398	1,179,275
Vote 14 - Utility Services		247,650	773,393	767,989	642,549	699,923	626,213	613,952	629,571	630,117	617,277	641,278	1,312,410	8,202,321	9,712,575	11,597,620
Vote 15 - Example 15													-	-	-	-
<b>Total Expenditure by Vote</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)</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>