

WC000 Cape Town - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 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
R thousands																
Revenue By Source																
Property rates		318,095	318,339	294,451	313,813	339,783	331,126	339,783	339,783	339,783	339,783	339,783	133,643	3,748,165	4,160,733	4,609,494
Property rates - penalties & collection charges		5,865	5,318	7,611	5,475	5,475	5,475	5,475	5,475	5,475	5,475	5,475	3,106	65,700	71,350	76,202
Service charges - electricity revenue		405,490	477,049	463,559	464,291	456,023	435,755	400,317	442,091	445,084	405,503	432,682	442,433	5,270,275	6,407,977	7,823,447
Service charges - water revenue		81,922	98,056	94,602	113,481	128,113	128,113	162,091	150,273	141,409	144,363	129,590	135,640	1,507,653	1,727,710	1,960,897
Service charges - sanitation revenue		49,705	56,662	56,713	67,837	73,558	65,385	80,096	72,740	72,740	80,913	70,288	70,671	817,308	872,255	930,696
Service charges - refuse		48,536	53,308	50,934	55,199	54,303	54,303	54,303	54,303	54,303	54,303	54,270	52,315	640,378	825,909	1,016,194
Service charges - other		38,251	46,138	38,909	46,609	47,653	45,122	52,318	48,098	45,496	46,664	47,107	62,707	565,072	677,884	787,167
Rental of facilities and equipment		24,804	20,836	20,222	19,196	19,196	19,199	19,196	19,196	19,196	19,196	19,196	48,864	268,298	240,681	251,977
Interest earned - external investments		28,232	24,504	20,155	26,411	26,411	26,411	26,411	26,411	26,411	26,411	26,411	32,755	316,935	316,935	316,935
Interest earned - outstanding debtors		15,749	16,961	17,450	14,680	14,680	14,680	14,680	14,680	14,680	14,680	14,680	8,560	176,160	176,160	176,160
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		11,335	10,697	13,120	15,455	15,455	15,455	15,455	15,455	15,455	15,455	15,455	26,667	185,458	211,707	223,986
Licences and permits		2,769	2,222	2,562	2,026	2,026	2,026	2,026	2,026	2,026	2,026	2,009	533	24,276	25,660	27,148
Agency services		6,836	8,731	10,307	9,666	9,666	9,666	9,666	9,666	9,666	9,666	12,790	115,993	115,993	115,993	
Transfers recognised - operational		254,671	34,151	43,066	101,586	103,322	103,973	97,041	107,537	109,236	109,223	109,382	58,716	1,231,904	1,391,660	1,488,116
Other revenue		27,130	7,679	368,633	16,699	16,707	476,171	18,964	18,964	476,171	18,964	18,964	87,094	1,552,141	1,748,196	1,863,635
Gains on disposal of PPE		-	(1)	-	3,818	3,818	4,318	4,651	3,818	4,318	3,818	3,818	17,440	49,817	49,817	49,817
Total Revenue		1,319,390	1,180,649	1,502,294	1,276,241	1,316,188	1,737,178	1,302,473	1,330,516	1,781,449	1,296,444	1,298,778	1,193,934	16,535,534	19,020,628	21,717,864
Expenditure By Type																
Employee related costs		339,096	422,187	392,282	462,907	676,220	462,924	462,930	462,847	462,859	462,870	462,893	698,357	5,768,372	6,554,279	7,181,684
Remuneration of councillors		5,963	6,476	6,552	6,038	6,038	6,038	6,038	6,038	6,038	6,038	6,038	18,962	86,260	92,065	98,326
Debt impairment		55,672	55,672	55,699	55,685	55,685	55,685	55,685	55,685	55,685	55,685	55,685	55,697	668,220	693,632	810,660
Collection costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		69,567	69,529	69,572	82,041	82,041	82,041	82,041	82,041	82,041	82,041	82,041	128,697	993,691	1,049,181	1,110,034
Finance charges		43,944	43,965	43,965	45,037	45,037	45,037	45,037	45,037	45,037	45,037	45,037	48,276	540,448	635,958	774,432
Bulk purchases		12,686	462,729	449,330	289,025	279,600	271,248	259,020	268,649	265,877	260,236	279,133	732,626	3,830,158	4,884,364	6,183,429
Other materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		16,905	53,085	64,510	49,568	63,008	51,439	64,865	53,828	53,466	65,103	55,445	82,765	673,990	780,501	874,310
Grants and subsidies		1,139	21,059	1,157	14,509	3,855	11,389	13,631	3,855	3,855	13,631	3,855	8,084	100,019	100,217	106,029
Other expenditure		183,036	243,937	284,513	331,524	326,928	349,382	315,164	337,877	346,436	341,092	342,438	713,801	4,116,128	4,371,052	4,691,658
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		728,008	1,378,639	1,367,581	1,336,334	1,538,412	1,335,184	1,304,413	1,315,857	1,321,294	1,331,733	1,332,565	2,487,265	16,777,284	19,161,250	21,830,562
Surplus/(Deficit)		591,383	(197,989)	134,713	(60,092)	(222,224)	401,994	(1,940)	14,659	460,154	(35,289)	(33,787)	(1,293,331)	(241,750)	(140,621)	(112,698)
Transfers recognised - capital		67,000	106,392	88,885	94,494	207,153	204,280	223,637	257,511	225,829	209,388	151,165	333,787	2,169,520	1,511,957	1,528,084
Contributions		1,686	1,618	2,901	1,733	14,810	5,770	6,570	10,050	5,879	6,926	8,550	17,848	84,341	59,049	60,200
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		660,669	(89,979)	226,499	36,135	(261)	612,044	228,267	282,219	691,862	181,025	125,928	(941,696)	2,012,111	1,430,384	1,475,586