

WC000 Cape Town - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (standard classification) - 25/05/2010

Description - Standard classification	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 - Standard</b>																
<i>Governance and administration</i>	598,292	352,578	683,579	237,193	328,279	757,548	864,000	359,059	904,156	385,559	357,874	466,447	6,294,565	7,209,174	7,779,774	
Executive and council	71	69	55	77	213	92	1,253	193	170	(133)	170	403	2,634	2,158	2,278	
Budget and treasury office	584,416	347,835	676,454	237,083	318,378	745,443	835,771	336,191	896,099	374,178	341,188	382,419	6,075,454	6,801,981	7,607,346	
Corporate services	13,804	4,673	7,070	33	9,689	12,013	26,977	22,676	7,887	11,514	16,516	83,625	216,477	405,036	170,150	
<i>Community and public safety</i>	59,845	74,358	94,503	88,694	186,390	206,812	65,013	151,197	133,439	288,049	138,480	395,986	1,882,767	1,647,158	1,687,147	
Community and social services	4,556	4,150	3,866	4,009	4,440	3,858	3,918	4,084	7,218	8,177	10,417	29,224	87,918	91,999	92,347	
Sport and recreation	1,983	2,790	4,624	2,192	100,483	109,267	3,679	36,940	36,727	208,592	13,327	141,079	661,683	136,475	61,419	
Public safety	15,656	13,144	17,862	22,081	19,020	16,430	16,664	21,805	23,639	23,362	22,061	33,564	245,287	245,796	249,559	
Housing	33,090	35,113	46,173	42,413	46,877	53,003	28,750	60,490	47,687	41,356	68,834	115,598	619,384	906,807	976,377	
Health	4,560	19,161	21,979	17,999	15,571	24,255	12,002	27,877	18,168	6,562	23,842	76,521	268,496	266,081	307,445	
<i>Economic and environmental services</i>	46,958	85,994	77,507	114,044	110,335	123,185	37,938	(94,110)	80,962	78,259	104,274	476,243	1,241,589	1,191,040	2,202,204	
Planning and development	8,868	10,193	8,825	11,199	14,298	10,844	11,708	12,945	11,491	12,388	17,243	66,909	196,912	187,603	192,402	
Road transport	36,307	74,668	67,650	101,494	94,913	111,298	25,441	(107,966)	68,400	64,494	83,006	386,341	1,006,045	975,356	1,992,948	
Environmental protection	1,784	1,133	1,032	1,352	1,123	1,044	788	911	1,071	1,376	4,024	22,993	38,632	28,081	16,854	
<i>Trading services</i>	682,982	775,730	738,489	659,049	771,542	762,360	815,820	748,800	748,066	883,701	775,414	828,199	9,190,152	11,086,010	13,256,816	
Electricity	448,136	511,841	498,923	454,909	503,897	442,424	472,367	430,825	444,771	570,728	474,362	496,446	5,749,629	7,209,309	8,907,050	
Water	95,662	112,380	108,405	83,740	120,271	171,705	174,197	172,774	154,511	162,162	146,052	143,316	1,645,173	1,849,115	2,069,053	
Waste water management	71,408	81,660	74,596	57,528	87,672	95,017	113,932	91,987	94,255	95,841	96,881	104,058	1,064,833	1,152,313	1,263,211	
Waste management	67,725	69,811	56,491	62,829	59,659	53,177	54,049	53,196	54,467	54,351	57,119	82,554	725,428	869,024	1,011,403	
Other	51	38	76	42	43	37	1,277	18	62	619	1,000	1,825	5,089	6,249	6,099	
<b>Total Revenue - Standard</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>1,782,772</b>	<b>1,164,946</b>	<b>1,866,624</b>	<b>1,635,568</b>	<b>1,376,042</b>	<b>2,166,875</b>	<b>18,609,073</b>	<b>21,133,383</b>	<b>24,925,940</b>	
<b>Expenditure - Standard</b>																
<i>Governance and administration</i>	230,543	242,923	254,674	246,321	286,582	263,605	236,428	271,701	260,603	273,058	271,200	746,549	3,584,187	3,980,568	4,396,428	
Executive and council	14,197	17,103	14,765	17,215	23,149	19,082	15,332	20,497	17,106	16,633	20,217	52,128	247,423	273,039	293,645	
Budget and treasury office	96,864	110,772	112,178	111,987	122,040	121,511	109,380	116,842	123,016	132,680	123,174	140,815	1,684,258	1,802,999	2,039,316	
Corporate services	119,482	115,047	127,731	117,119	141,394	123,013	111,717	134,361	120,480	123,745	127,810	290,607	1,652,505	1,904,530	2,063,468	
<i>Community and public safety</i>	187,700	248,653	250,021	284,230	350,886	276,024	241,438	278,991	293,865	275,991	297,730	769,574	3,755,104	3,904,621	4,245,119	
Community and social services	20,093	25,935	25,250	26,734	35,676	29,408	24,480	27,432	29,774	25,172	29,912	61,056	360,923	396,659	425,372	
Sport and recreation	36,480	54,890	58,404	77,752	78,367	72,520	52,429	66,699	70,865	76,307	77,667	267,763	990,143	1,085,024	1,055,723	
Public safety	60,425	92,893	81,482	89,360	124,915	88,642	88,125	94,421	90,972	90,140	98,872	234,429	1,234,678	1,294,422	1,392,216	
Housing	40,940	42,032	48,982	52,538	62,024	48,887	40,732	47,108	62,092	48,062	52,651	149,208	695,256	621,934	810,862	
Health	29,762	32,903	35,902	37,846	49,904	36,566	35,672	43,332	40,162	36,310	38,629	57,118	474,105	506,582	560,946	
<i>Economic and environmental services</i>	64,943	107,583	97,404	107,708	121,274	101,566	82,813	100,425	104,733	112,517	137,891	431,508	1,570,386	1,783,320	1,986,153	
Planning and development	22,627	38,984	28,397	35,769	35,211	28,752	27,063	28,484	25,916	29,040	36,307	96,735	433,286	433,017	452,664	
Road transport	30,437	55,608	57,169	58,764	68,912	59,806	43,011	60,121	65,439	70,100	84,842	298,550	952,759	1,167,833	1,346,033	
Environmental protection	11,880	12,991	11,838	13,175	17,151	13,008	12,739	11,820	13,379	13,376	16,741	36,223	184,321	182,470	187,456	
<i>Trading services</i>	244,821	779,479	765,482	588,049	641,873	587,184	555,569	607,604	593,018	607,219	626,689	1,360,364	7,957,353	9,807,063	11,694,218	
Electricity	83,781	522,624	518,616	332,375	342,676	319,404	308,110	318,696	319,183	337,221	345,991	887,938	4,636,615	5,965,938	7,460,004	
Water	72,658	120,759	116,820	139,207	128,299	109,646	125,828	88,980	124,077	128,614	233,208	1,506,918	1,733,577	1,733,927	1,909,275	
Waste water management	42,993	47,612	47,170	56,316	56,674	51,801	51,264	58,062	57,256	57,137	52,346	23,165	641,796	761,915	819,725	
Waste management	44,664	77,858	82,181	79,653	92,577	86,970	85,527	94,451	85,898	87,978	98,306	199,415	1,115,477	1,291,600	1,444,758	
Other	725	10,628	695	883	10,739	711	1,023	10,567	1,700	807	1,433	16,637	56,547	54,033	60,455	
<b>Total Expenditure - Standard</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>1,116,249</b>	<b>1,258,721</b>	<b>1,252,219</b>	<b>1,268,784</b>	<b>1,333,511</b>	<b>3,307,995</b>	<b>16,867,009</b>	<b>19,475,572</b>	<b>22,321,918</b>	
<b>Surplus/ (Deficit) 1.</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>666,523</b>	<b>(93,775)</b>	<b>614,405</b>	<b>366,783</b>	<b>42,531</b>	<b>(1,141,120)</b>	<b>1,742,064</b>	<b>1,657,811</b>	<b>2,604,022</b>	