

WC000 Cape Town - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 25/05/2010

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	
R thousands																
Revenue by Vote																
Vote 01 - Community Services	6,462	6,824	8,459	6,185	7,737	7,148	7,253	7,830	10,261	11,757	17,661	40,653	138,230	145,449	153,544	
Vote 02 - Corporate Services	3,201	(1,381)	782	3,314	3,670	3,453	1,680	13,702	1,898	7,231	7,140	7,641	52,330	27,782	28,316	
Vote 03 - Economic and Social Development	10,761	6,066	5,486	(3,388)	5,865	8,719	26,807	7,993	5,818	5,093	11,197	80,085	170,501	377,649	139,823	
Vote 04 - Finance Services	36,247	36,672	34,087	35,506	29,153	40,209	27,374	35,214	40,081	44,695	40,810	84,619	484,665	393,008	408,170	
Vote 05 - Health	4,561	19,161	21,982	18,035	15,577	24,255	12,002	27,877	18,168	6,562	23,841	71,148	263,168	266,075	307,439	
Vote 06 - Housing	33,090	35,121	46,438	42,410	47,087	53,043	28,752	63,984	48,189	41,934	72,923	147,095	660,065	927,365	992,311	
Vote 07 - Internal Audit	-	-	-	-	-	-	-	0	0	10	0	(10)	0	0	0	
Vote 08 - Office of the City Manager	71	69	57	195	275	111	1,260	205	248	(112)	1,581	2,323	6,284	17,358	9,778	
Vote 09 - Rates & Other	557,655	324,128	657,440	215,722	305,369	722,142	823,351	314,373	871,738	343,890	315,837	318,540	5,770,184	6,594,508	7,390,017	
Vote 10 - Safety & Security	15,610	13,139	17,841	20,362	17,606	15,882	15,550	21,698	23,217	22,574	19,556	29,667	232,703	224,412	236,527	
Vote 11 - Service Delivery Integration													-	-	-	
Vote 12 - Strategy and Planning	8,001	6,328	4,968	6,866	7,118	5,652	4,938	5,779	5,795	5,638	10,833	54,816	126,733	120,849	123,120	
Vote 13 - Transport, Roads and Major Projects	29,447	66,838	58,111	93,094	184,192	206,432	18,170	(82,577)	92,709	262,432	79,032	496,658	1,504,538	953,083	1,880,751	
Vote 14 - Utility Services	682,970	775,694	738,429	660,679	772,897	762,860	815,637	748,869	748,504	883,864	775,631	828,435	9,194,469	11,094,639	13,265,430	
Total Revenue by Vote	1,388,076	1,288,659	1,594,079	1,098,979	1,396,546	1,849,906	1,782,772	1,164,946	1,866,624	1,635,568	1,376,042	2,161,670	18,603,868	21,142,176	24,935,226	
Expenditure by Vote																
Vote 01 - Community Services	55,030	74,876	72,427	76,618	102,566	85,554	73,749	84,280	82,434	79,346	89,388	192,890	1,069,158	1,131,631	1,227,523	
Vote 02 - Corporate Services	80,467	93,213	106,302	96,367	112,868	101,003	91,923	111,659	98,888	94,488	103,701	207,942	1,298,820	1,528,628	1,631,388	
Vote 03 - Economic and Social Development	10,044	32,768	13,849	18,212	27,182	14,817	12,555	23,526	15,258	22,152	18,572	63,953	272,887	280,427	303,174	
Vote 04 - Finance Services	105,275	93,990	94,452	97,670	112,726	99,723	92,036	100,703	105,730	115,238	101,426	173,972	1,292,942	1,497,452	1,622,448	
Vote 05 - Health	34,273	38,186	40,785	42,745	57,576	41,496	41,500	46,785	45,062	41,149	43,764	59,966	533,287	575,397	636,254	
Vote 06 - Housing	42,798	44,425	51,362	55,044	65,341	51,268	43,067	49,610	64,459	50,396	58,823	189,963	766,554	677,320	865,480	
Vote 07 - Internal Audit	1,792	2,201	2,027	1,982	2,576	2,122	2,124	2,246	2,130	2,059	2,399	5,756	29,415	30,644	33,527	
Vote 08 - Office of the City Manager	15,993	19,790	17,353	19,563	26,206	21,736	17,771	22,694	19,356	18,705	23,332	62,837	285,337	312,535	336,574	
Vote 09 - Rates & Other	26,237	31,835	32,447	31,170	26,809	36,093	31,678	32,317	32,348	32,046	34,549	244,965	592,494	544,020	664,813	
Vote 10 - Safety & Security	56,112	87,780	77,819	84,032	118,646	85,514	83,630	89,861	85,136	84,985	92,727	223,922	1,170,164	1,192,399	1,305,895	
Vote 11 - Service Delivery Integration													-	-	-	
Vote 12 - Strategy and Planning	21,905	26,437	24,944	26,534	34,104	26,414	23,738	26,565	25,626	26,911	31,575	64,757	359,510	361,205	381,792	
Vote 13 - Transport, Roads and Major Projects	30,432	59,744	65,825	84,683	77,598	74,006	43,909	68,116	79,306	90,461	102,766	447,735	1,224,581	1,427,544	1,572,636	
Vote 14 - Utility Services	247,650	773,393	767,989	591,687	636,418	588,635	558,570	600,359	596,488	610,848	630,487	1,355,006	7,957,529	9,851,369	11,740,413	
Total Expenditure by Vote	728,008	1,378,639	1,367,581	1,226,308	1,400,616	1,228,379	1,116,249	1,258,721	1,252,219	1,268,784	1,333,511	3,293,664	16,852,677	19,410,572	22,321,918	
Surplus/(Deficit)	660,069	(89,979)	226,499	(127,329)	(4,070)	621,527	666,523	(93,775)	614,405	366,783	42,531	(1,131,993)	1,751,191	1,731,605	2,613,308	