

Summary Revenue & Expenditure

Description of Votes	2008/2009 Medium Term Revenue & Expenditure Framework						
	Funding			Appropriations			Variance
	Revenue Source R	External Source R	Total Revenue R	Operating Expenditure R	Capital Expenditure R	Total Expenditure R	Surplus/ (Deficit) R
Mayoral Executive	95,930	-	95,930	312,520	-	312,520	-216,590
Municipal Council	266,070	-	266,070	857,540	-	857,540	-591,470
Office of the Accounting Officer	-	-	-	1,376,590	-	1,376,590	-1,376,590
Budget & Treasury Office	2,918,000	5,419,540	8,337,540	3,699,230	-	3,699,230	4,638,310
Technical Services	9,326,290	300,000	9,626,290	7,305,500	3,886,000	11,191,500	-1,565,210
Community & Social Services	1,847,230	-	1,847,230	2,216,170	-	2,216,170	-368,940
Corporate Services	21,000	-	21,000	370,070	-	370,070	-349,070
Econ. Dev, Tourism Agric.	42,000	355,480	397,480	397,480	-	397,480	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
TOTAL - FUNDING & APPROP.	14,516,520	6,075,020	20,591,540	16,535,100	3,886,000	20,421,100	170,440

Description of Votes	2009/2010 Medium Term Revenue & Expenditure Framework						
	Funding			Appropriations			Variance
	Revenue Source R	External Source R	Total Revenue R	Operating Expenditure R	Capital Expenditure R	Total Expenditure R	Surplus/ (Deficit) R
Mayoral Executive	100,150	-	100,150	336,880	-	336,880	-236,730
Municipal Council	277,850	-	277,850	969,970	-	969,970	-692,120
Office of the Accounting Officer	-	-	-	1,475,600	-	1,475,600	-1,475,600
Budget & Treasury Office	2,791,980	7,382,700	10,174,680	4,024,750	-	4,024,750	6,149,930
Technical Services	12,039,270	330,000	12,369,270	8,400,390	6,310,000	14,710,390	-2,341,120
Community & Social Services	1,770,360	-	1,770,360	2,379,630	-	2,379,630	-609,270
Corporate Services	25,000	-	25,000	387,170	-	387,170	-362,170
Econ. Dev, Tourism Agric.	75,000	407,750	482,750	452,470	-	452,470	30,280
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
TOTAL - FUNDING & APPROP.	17,079,610	8,120,450	25,200,060	18,426,860	6,310,000	24,736,860	463,200

Description of Votes	2010/2011 Medium Term Revenue & Expenditure Framework						
	Funding			Appropriations			Variance
	Revenue Source R	External Source R	Total Revenue R	Operating Expenditure R	Capital Expenditure R	Total Expenditure R	Surplus/ (Deficit) R
Mayoral Executive	104,550	-	104,550	361,530	-	361,530	-256,980
Municipal Council	290,450	-	290,450	1,057,540	-	1,057,540	-767,090
Office of the Accounting Officer	-	-	-	1,577,830	-	1,577,830	-1,577,830
Budget & Treasury Office	2,870,960	9,482,170	12,353,130	-423,650	5,151,000	4,727,350	7,625,780
Technical Services	11,274,600	613,350	11,887,950	15,510,810	-	15,510,810	-3,622,860
Community & Social Services	1,893,870	-	1,893,870	2,559,360	-	2,559,360	-665,490
Corporate Services	-	-	-	417,100	-	417,100	-417,100
Econ. Dev, Tourism Agric.	100,000	450,110	550,110	512,390	-	512,390	37,720
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
TOTAL - FUNDING & APPROP.	16,534,430	10,545,630	27,080,060	21,572,910	5,151,000	26,723,910	356,150