

Summary Revenue & Expenditure

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	-	-	-	143,200	-	143,200	-143,200
Municipal Council	421,000	-	421,000	1,118,510	-	1,118,510	-697,510
Office of the Accounting Officer	392,820	10,000	402,820	2,004,060	33,000	2,037,060	-1,634,240
Budget & Treasury Office	2,777,700	6,987,200	9,764,900	3,655,430	13,000	3,668,430	6,096,470
Technical Services	12,643,510	8,513,720	21,157,230	8,961,810	14,393,000	23,354,810	-2,197,580
Community & Social Services	1,843,650	-	1,843,650	2,640,920	16,000	2,656,920	-813,270
Corporate Services	22,000	-	22,000	582,160	2,000	584,160	-562,160
TOTAL - FUNDING & APPROP.	18,100,680	15,510,920	33,611,600	19,106,090	14,457,000	33,563,090	48,510

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	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	-	-	-	159,300	-	159,300	-159,300
Municipal Council	443,000	-	443,000	1,207,980	-	1,207,980	-764,980
Office of the Accounting Officer	429,050	10,000	439,050	2,136,790	35,240	2,172,030	-1,732,980
Budget & Treasury Office	3,056,000	11,793,000	14,849,000	4,147,930	14,040	4,161,970	10,687,030
Technical Services	12,797,000	-	12,797,000	11,165,100	7,388,800	18,553,900	-5,756,900
Community & Social Services	1,500,180	-	1,500,180	3,061,030	17,280	3,078,310	-1,578,130
Corporate Services	23,200	-	23,200	684,359	2,160	686,519	-663,319
TOTAL - FUNDING & APPROP.	18,248,430	11,803,000	30,051,430	22,562,490	7,457,520	30,020,010	31,420

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	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	-	-	-	175,100	-	175,100	-175,100
Municipal Council	470,000	-	470,000	1,304,631	-	1,304,631	-834,631
Office of the Accounting Officer	486,570	10,000	496,570	2,274,331	37,649	2,311,981	-1,815,411
Budget & Treasury Office	3,096,000	13,040,000	16,136,000	4,395,869	15,160	4,411,029	11,724,971
Technical Services	11,252,760	1,361,850	12,614,610	12,530,418	6,345,660	18,876,078	-6,261,468
Community & Social Services	1,579,000	-	1,579,000	3,282,251	18,660	3,300,911	-1,721,911
Corporate Services	25,400	-	25,400	886,130	2,370	888,500	-863,100
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
TOTAL - FUNDING & APPROP.	16,909,730	14,411,850	31,321,580	24,848,730	6,419,500	31,268,229	53,350