

ANNEXTURE 5

SUMMARY OF REV & EXP BY VOTE	2007/08							2008/09							2009/10						
	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /	Appropriations			Funding			Surplus /
	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000	Capital R'000	Operating R'000	Total R'000	Own Source R'000	External R'000	Total R'000	(Deficit) R'000
Executive & Council	9,100	26,196	35,296	2,800	6,300	9,100	26,196	3,350	27,807	31,157	3,100	250	3,350	27,807	2,250	29,398	31,648	2,000	250	2,250	29,398
Finance & Admin - Finance	59,994	154,593	214,587	418,936	134,842	553,778	(339,191)	12,851	165,114	177,965	424,635	141,984	566,619	(388,654)	10,612	219,148	229,760	441,905	223,871	665,776	(436,016)
Finance & Admin - HR	206	32,353	32,559	0	8,722	8,722	23,837	0	26,412	26,412	0	883	883	25,529	0	28,059	28,059	0	904	904	27,155
Finance & Admin - IT	1,806	17,687	19,493	50	3,214	3,264	16,229	101	16,965	17,066	50	51	101	16,965	0	17,891	17,891	0	0	0	17,891
Finance & Admin - Other	700	138,167	138,867	581	41,736	42,317	96,550	400	124,597	124,997	621	21,315	21,936	103,061	400	130,340	130,740	640	20,475	21,114	109,626
Planning and Development	50,782	84,812	135,594	27,137	60,648	87,785	47,809	34,850	80,079	114,929	24,811	38,515	63,326	51,603	29,550	82,378	111,928	26,416	30,758	57,174	54,753
Health	2,700	44,277	46,977	2,061	31,124	33,185	13,791	5,575	47,908	53,483	4,087	30,068	34,155	19,328	2,850	50,649	53,499	1,862	30,425	32,287	21,211
Community & Social Services	1,956	52,163	54,119	7,375	4,221	11,596	42,524	9,000	55,456	64,456	7,910	10,571	18,481	45,976	6,750	58,929	65,679	9,117	7,374	16,492	49,188
Housing	21,603	66,852	88,455	54,893	26,946	81,840	6,615	14,381	60,794	75,175	53,382	14,766	68,148	7,027	4,000	8,427	12,427	543	4,385	4,928	7,499
Public Safety	19,837	101,488	121,325	72,332	11,075	83,407	37,918	3,400	108,420	111,820	59,636	9,770	69,406	42,414	0	114,853	114,853	59,887	8,752	68,639	46,214
Sport & Recreation	8,420	35,991	44,411	8,455	3,226	11,681	32,731	10,020	38,175	48,195	7,958	5,416	13,374	34,821	6,550	40,598	47,148	7,547	2,446	9,993	37,155
Environmental Protection	2,969	50,637	53,606	3,305	613	3,917	49,689	4,400	53,692	58,092	859	4,513	5,372	52,720	2,650	57,047	59,697	620	3,013	3,633	56,064
Waste Management	12,200	135,928	148,128	113,292	42,319	155,610	(7,483)	5,300	146,996	152,296	117,315	45,288	162,603	(10,308)	2,000	158,373	160,373	123,917	44,814	168,730	(8,358)
Waste Water Management	47,511	106,605	154,116	121,499	81,256	202,755	(48,638)	40,803	116,645	157,448	127,620	76,405	204,026	(46,577)	45,246	124,436	169,682	133,950	82,388	216,338	(46,656)
Road Transport	12,115	99,204	111,319	7,193	7,900	15,092	96,226	23,616	106,722	130,338	7,041	19,581	26,622	103,717	14,150	116,951	131,101	5,969	11,260	17,229	113,872
Water	29,508	182,486	211,994	156,055	67,612	223,666	(11,672)	43,817	187,712	231,529	167,972	75,841	243,812	(12,284)	43,231	201,909	245,140	178,613	77,545	256,158	(11,018)
Electricity	43,577	412,160	455,737	494,318	46,056	540,374	(84,637)	55,648	447,458	503,106	522,587	55,878	578,465	(75,358)	62,835	479,759	542,594	547,457	66,032	613,489	(70,895)
Other	47,344	15,489	62,833	57,200	5,487	62,687	146	31,900	16,459	48,359	47,290	357	47,647	712	25,000	17,484	42,484	40,852	368	41,219	1,265
TOTAL	372,328	1,757,088	2,129,416	1,547,482	583,295	2,130,777	(1,361)	299,412	1,827,412	2,126,824	1,576,875	551,449	2,128,324	(1,500)	258,074	1,936,628	2,194,702	1,581,295	615,058	2,196,353	(1,651)