

**COMPLETE
EXPENDITURE /
INCOME
BUDGET**

2011/2014

March 2011

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual E/I Prorata E/I	Provision. Budget	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	Provision. Budget
Metropolitan Area : WESTCOAST DISTRICT COUNCIL										
Fund : EXECUTIVE & COUNCIL										
Department : COUNCIL GEN. EXPENSES										
1 1002 001 SALARIES	5231850	3497748	3497748	3798860	2929180	3222100	3544310			
1 1002 003 PENSION FUND	542000	371700	371700	506910	396540	436200	479820			
1 1002 004 MEDICAL AID	68500									
1 1002 006 UNEMPLOYMENT	7000	22019	22019	4500	16630	18300	20130			
1 1002 008 BONUS	82710	41543	41543	60080	47720	52500	57750			
1 1002 019 TELEPHONES	185320	157644	157644	191940	150020	165030	181540			
1 1002 021 HOUSE SUBSIDY										
1 1002 022 CAR SUBSIDY	514290	459426	459426	1126460	604250	664680	731150			
** SALARIES WAGES & ALL.	6631670	4550083	4550083	5688750	4144340	4558810	5014700			
1 1002 031 PRINTING AND STATIONERY	372500	319690	319690	370000	350000	374500	393230			
1 1002 034 PHONES	80000	55389	55389	65000	65000	69550	73030			
1 1002 035 PROJECTS										
1 1002 036 SUBSISTANCE ALLOWANCE	180000	128155	128155	115030	135500	144990	152240			
1 1002 037 TRANSPORT	307790	306478	306478	350000	430000	460100	483110			
1 1002 041 LEGAL EXPENSES	140000	8288	8288	100000	180000	192600	202230			
1 1002 048 INSURANCE GENERAL	30000	19474	19474	25000	25000	26750	28090			
1 1002 057 WORKMENS COMPENSATION				25000	15000	16050	16860			
1 1002 064 EVENTS	300000	61729	61729	70000	50000	363800	381990			
1 1002 070 CONGRESS EXP.	100000	17164	17164	70000	50000	53500	56180			
1 1002 071 PUBLIC FUNCTIONS	80000	29093	29093	100000	100000	107000	11240			
1 1002 284 OCCUPATIONAL HEALTH & SAFETY					750	810	860			
1 1002 292 SKILLS DEVELOPMENT LEVY	32730	37185	37185	36790	36790	39370	41340			
1 1002 299 SUNDRIES	350000	10964	10964	50000	50000	53500	56180			
** GENERAL EXPENSES	1973020	993614	993614	1206820	1648040	1806220	1896580			
1 1002 352 DEPRECIATION										
1 1002 353 INVENTORY ITEMS										
1 1002 354 AMORTISATION										
** CAPITAL CHARGES										
*** TOTAL EXPENDITURE:-	8604690	5543697	5543697	6895570	5792380	6365030	6911280			
1 1002 522 PROFIT ON SALE - ASSETS										
1 1002 523 INCOME RECEIPTS - GRANTS										
1 1002 799 SUNDRY										
** INCOME		799-	799-							
		799-	799-							

Summary of Budgets/Balances by Item for a Range of Financial Years
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Revised Budget	Actual E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013
8604690	5542898	5542898	6895570	5792380	6365030
799-	799-	799-			
					6911280

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
 Fund : EXECUTIVE & COUNCIL
 Department : COUNCIL GEN. EXPENSES

*** TOTAL INCOME: -

Department Total:

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : Fund : Department :	Revised Budget	Actual til 2009/2010	E/I Prorata E/I	Provision. Budget			Provision. Budget
				2009/2010	2010/2011	2011/2012	
1 1010 001	777740	658267	658267	763880	802200	882420	970670
1 1010 003	118970	95996	95996	137500	144400	158840	174730
1 1010 004	13000				18720	15180	16700
1 1010 005	9820				11920	13120	14440
1 1010 006	5270	12639	4921	11350	5620	4540	5000
1 1010 008	55080	35501	35501	63660	66850	73540	80900
1 1010 019		5280	5280	6170	6170	6790	7470
1 1010 021	16800	13388	13388	25200	16800	18480	20330
1 1010 022		79443	79443	97070	97070	106780	117460
** SALARIES WAGES & ALL.	996680	905438	905438	1110410	1169750	1279690	1407700
1 1010 030	108000	130559	130559	110000	110000	117700	123590
1 1010 031	158160	231501	231501	215000	200000	214000	224700
1 1010 033	6930	2093	2093	15000	15000	16050	16860
1 1010 034	14200	18705	18705	20000	20000	21400	22470
1 1010 036	45500	91425	91425	47500	40000	42800	44940
1 1010 037	100000	118831	118831	105000	115000	123050	129210
1 1010 039	15000	1638	1638	15750	10000	10700	11240
1 1010 042	12600	551	551	13230	2000	2140	2250
1 1010 057	2440			2700	2700	2890	3040
1 1010 064	36500	12190	12190				
1 1010 065	470000	501633	501633	466000	430000	436560	458390
1 1010 102	25950	23916	23916				
1 1010 284	5280	3890	3890	5500	250	270	290
1 1010 292	10000	10367	10367	12000	67000	5890	6190
1 1010 299						71690	75280
** GENERAL EXPENSES	1010560	1147304	1147304	1027680	1017450	1065140	1118450
1 1010 300		4260	4260				
1 1010 301							
1 1010 302	11600	307	307	4000			
1 1010 314							
** REPAIRS & MAINT.	11600	4567	4567	4000	900	1620	1620
1 1010 352							
1 1010 354							
1 1010 355							
1 1010 356							

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Metropolitan Area	Revised Budget	Actual E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
Fund	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Department	=====					
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : RATES / OTHER INCOME						
1 1000 052	1250000					
1 1000 092	991540					
1 1000 199	235420	235420	200000	500000	535000	561750
1 1000 299	180751	180751				
	557758	557758				
** GENERAL EXPENSES	2241540	973929	200000	500000	535000	561750
1 1000 352						
1 1000 354						
DEPRECIATION AMORTISATION						
** CAPITAL CHARGES						
1 1000 400						
1 1000 401	200000	31428	210000	15000	16050	17180
1 1000 403	500000	1083180	525000	700000	1070000	1144900
	1500000	4922617	2419480	2100250	2515840	2691950
** CONTRIBUTIONS	2200000	6037227	3154480	2815250	3601890	3854030
*** TOTAL EXPENDITURE :-	4441540	7011156	3354480	3315250	4136890	4415780
1 1000 500	770000	801368	882650			
1 1000 501	1900	2072	2000			
1 1000 514	3700	4323	4280			
1 1000 515	15286620	11172451	13500000	8000000	9100000	9100000
1 1000 521		200142				
1 1000 522		240184				
1 1000 523	55884000	55883749	57565000	59296000	61074000	62906000
1 1000 541						
1 1000 796						
1 1000 797		344198				
1 1000 798						
1 1000 799						
1 1000 999						
RATES						
LIQUIDATED DAMAGES						
INTEREST ON RATES						
INTEREST ON INVESTMENTS						
SALES: INVENTORY ITEMS						
PROFIT ON SALE - ASSETS						
INCOME RECEIPTS - GRANTS						
SUBSIDY						
IMPAIRMENT GAIN						
SALES: PROPERTY/PLANT/EQUIPMENT						
GOVERNMENT GRANT PAYABLE INCOME						
SUNDRY						
APPROP. VOTES (BELOW THE LINE)						
** INCOME	71946220	68648489	71953930	67296000	70174000	72006000
*** TOTAL INCOME :-	71946220	68648489	71953930	67296000	70174000	72006000
1 1000 813						
1 1000 815						
1 1000 816						
CONTR. TO MEDICAL AID						
CONTR. TO LEAVE FUND						
BAD DEBTS						

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	Revised Budget	Actual E/I Prorata E/I	Provision. Budget	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	Provision. Budget	Provision. Budget
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund : FINANCE & ADMINISTRATION											
Department : ADMINISTRATION											
1 1001 001 SALARIES	3174400	3012332	3012332	3069760	3223140	3555790	3911370				
1 1001 003 PENSION FUND	569380	524732	524732	546800	496960	548340	603180				
1 1001 004 MEDICAL AID	107370	11894	11894	11894	60580	64890	71380				
1 1001 005 GROUP INSURANCE	46980	53526	53526	44120	45020	49680	54650				
1 1001 006 UNEMPLOYMENT	26070	21325	21325	22000	21390	23360	25700				
1 1001 008 BONUS	263610	195293	195293	239670	236870	261360	287500				
1 1001 010 LONG SERVICE BONUS	14500	52323	52323		6970						
1 1001 019 TELEPHONES	23850	26364	26364	23980	35740	39370	43310				
1 1001 021 HOUSE SUBSIDY	30220	29069	29069	21720	27440	30240	33270				
1 1001 022 CAR SUBSIDY	89330	235634	235634	244050	366790	404160	444580				
1 1001 023 SPECIAL ALLOWANCE											
1 1001 024 UNIFORMS	4940	2339	2339	1650	2500	2750	3030				
** SALARIES WAGES & ALL.	4350650	4164835	4164835	4213750	4523400	4979940	5477970				
1 1001 030 ADVERTISING	61220	42130	42130	30500	25000	26750	28090				
1 1001 031 PRINTING AND STATIONERY	190710	64844	64844	86950	70000	74900	78650				
1 1001 032 COMPUTER PROGRAMS	40000			50000	50000	53500	56180				
1 1001 033 POSTAGES	54410	37715	37715	60600	90000	96300	101120				
1 1001 034 PHONES	377120	471964	471964	360000	370000	395900	415700				
1 1001 035 PROJECTS	200000										
1 1001 036 SUBSISTANCE ALLOWANCE	60000	71900	71900	63000	170000	181900	191000				
1 1001 037 TRANSPORT	115180	727576-	727576-	79000	400000	428000	449400				
1 1001 039 SUBSCRIPTIONS	42400	39683	39683	33120	58000	62060	65170				
1 1001 041 LEGAL EXPENSES	34440	1850	1850	20000	20000	21400	22470				
1 1001 048 INSURANCE GENERAL	35420	15631	15631	54000	35000	37450	39330				
1 1001 057 WORKMENS COMPENSATION				19500	16500	17650	18550				
1 1001 058 EX GRATIA PENSION	12580	12112	12112	13800	15200	16270	17090				
1 1001 105 DOMESTIC EXP.	81570	98054	98054	95000	85000	90950	95500				
1 1001 207 VEHICLES;PETROL & OIL	298330	209077	209077	190000	160000	171200	179760				
1 1001 208 VEHICLES;INSURANCE	75070	7399	7399	78830	25000	26750	28090				
1 1001 209 VEHICLES;LICENCE	3500	6252	6252	8580	6200	6640	6980				
1 1001 284 OCCUPATIONAL HEALTH & SAFETY					750	810	860				
1 1001 290 LEASE PAYMENTS	4380	4776	4776	100000	10000	10700	11240				
1 1001 292 SKILLS DEVELOPMENT LEVY	27580	34006	34006	39600	39600	42380	44500				
1 1001 296 ADMINISTRATION - AUTO CARD	10130	41265	41265	9000	48000	51360	53930				
1 1001 299 SUNDRIES	50130	23646	23646	76500	80000	85600	89880				
** GENERAL EXPENSES	1774170	454733	454733	1467980	1774250	1898480	1993490				
1 1001 301 FURNITURE				1600	2000	2140	2290				
1 1001 302 OFFICE MACHINES	160870	143748	143748	110000	100000	117700	125940				
1 1001 305 VEHICLES ; SPARES & REPAIRS	11350	127654	127654	145000	120000	128400	137390				
1 1001 306 VEHICLES ; TYRES & TUBES	11330	28958	28958	41000	36000	38520	41220				

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Metropolitan Area : WESTCOAST DISTRICT COUNCIL									
Fund : FINANCE & ADMINISTRATION									
Department : ADMINISTRATION									
** REPAIRS & MAINT.	183550	300866	300866	297600	258000	286760	306840		
INTEREST									
1 1001 350 DEPRECIATION	336300	2491701	2491701	338460	2646270	2721870	2721870		
1 1001 352 AMORTISATION	30490			252030					
1 1001 354 LOSS ON ASSETS									
1 1001 356									
** CAPITAL CHARGES	366790	2491701	2491701	590490	2646270	2721870	2721870		
*** TOTAL EXPENDITURE:-	6675160	7412136	7412136	6569820	9201920	9887050	10500170		
AGENCY COMMISSION INCOME	3510100-								
1 1001 511 PROFIT ON SALE - ASSETS									
1 1001 522 INCOME RECEIPTS - GRANTS	10340-	3250-	3250-	10860-	370000-	388500-	407930-		
1 1001 523 GENERAL FINES		9444-	9444-	8660-					
1 1001 552 SUNDRY									
1 1001 799 APPROP. VOTES (BELOW THE LINE)									
1 1001 999									
** INCOME	3520440-	12694-	12694-	19520-	370000-	388500-	407930-		
*** TOTAL INCOME:-	3520440-	12694-	12694-	19520-	370000-	388500-	407930-		
Department Total:	3154720	7399442	7399442	6550300	8831920	9498550	10092240		

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Metropolitan Area : WESTCOAST DISTRICT COUNCIL									
Fund : FINANCE & ADMINISTRATION									
Department : FINANCE									
1 1036 001 SALARIES	4127620	4743119	4743119	4743119	3980800	2924940	3224430	3546880	
1 1036 003 PENSION FUND	661710	622358	622358	622358	681830	377140	412580	453840	
1 1036 004 MEDICAL AID	227900					36170	39570	43530	
1 1036 005 GROUP INSURANCE	56210	67347	67347	67347	47330	25910	28350	31190	
1 1036 006 UNEMPLOYMENT	33440	26882	26882	26882	28200	22850	25050	27560	
1 1036 008 BONUS	312170	227609	227609	227609	295640	232830	255130	280650	
1 1036 010 LONG SERVICE BONUS						57350			
1 1036 019 TELEPHONES	33270	37464	37464	37464	32440	17750	19420	21370	
1 1036 021 HOUSE SUBSIDY	28690	32067	32067	32067	22960	9790	10710	11790	
1 1036 022 CAR SUBSIDY	203070	362833	362833	362833	272210	168590	184440	202890	
** SALARIES WAGES & ALL.	5684080	6119683	6119683	6119683	5361410	3873320	4199680	4619700	
1 1036 030 ADVERTISING	20000	42513	42513	42513	20000	35000	37450	39330	
1 1036 031 PRINTING AND STATIONERY	90000	113604	113604	113604	85000	75000	80250	84270	
1 1036 032 COMPUTER PROGRAMS	500000	426971	426971	426971	400000	420000	449400	471870	
1 1036 033 POSTAGES	20000	23060	23060	23060	24000	28500	30500	32030	
1 1036 034 PHONES	230850	291713	291713	291713	250000	250000	267500	280880	
1 1036 036 SUBSISTANCE ALLOWANCE	100000	50537	50537	50537	60000	135000	144450	151680	
1 1036 037 TRANSPORT	157310	158399	158399	158399	160000	175000	187250	196620	
1 1036 039 SUBSCRIPTIONS	40000	1117	1117	1117	3000	28500	30500	32030	
1 1036 041 LEGAL EXPENSES	50000	115310	115310	115310	80000	80000	85600	89880	
1 1036 048 INSURANCE GENERAL	35000	14772	14772	14772	16000	40000	42800	44940	
1 1036 054 AUDIT CHARGES	800000	1044496	1044496	1044496	850000	800000	1070000	1000000	
1 1036 055 BANK CHARGES	70000	45548	45548	45548	70000	35000	37450	39330	
1 1036 057 WORKMENS COMPENSATION					29500	16500	17660	18550	
1 1036 156 VALUATION EXP.	20000	200	200	200	20000				
1 1036 207 VEHICLES;PETROL & OIL	15000	30589	30589	30589	30000	25000	26750	28090	
1 1036 208 VEHICLES;INSURANCE	3000				3000	2000	2140	2250	
1 1036 209 VEHICLES;LICENCE	600				1250	1250	1340	1410	
1 1036 284 OCCUPATIONAL HEALTH & SAFETY						750	810	860	
1 1036 290 LEASE PAYMENTS									
1 1036 292 SKILLS DEVELOPMENT LEVY	29410	43419	43419	43419	42600	52500	56180	58990	
1 1036 296 ADMINISTRATION - AUTO CARD	300	843	843	843	600	700	750	790	
1 1036 299 SUNDRIES	15690	33513	33513	33513	50000	100000	53500	56180	
** GENERAL EXPENSES	2197160	2436612	2436612	2436612	2194950	2300700	2622280	2629980	
1 1036 301 FURNITURE						2500	2680	2870	
1 1036 302 OFFICE MACHINES						21500	23010	24630	
1 1036 305 VEHICLES ; SPARES & REPAIRS	30000	10523	10523	10523	15000				
1 1036 306 VEHICLES ; TYRES & TUBES									
1 1036 307 VEHICLES ; PETROL & OIL									
1 1036 314 COMPUTER	10000	5110	5110	5110	10000	5000	5350	5730	

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	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : FINANCE						
** REPAIRS & MAINT.	40000	15634	25000	29000	31040	33230
DEPRECIATION						
AMORTISATION	103200	399972	133200	403580	403580	403580
LOSS ON ASSETS						
** CAPITAL CHARGES	103200	399972	133200	403580	403580	403580
*** TOTAL EXPENDITURE:-	8024440	8971903	7714560	6606600	7256580	7686490
FINES/INTEREST--LEVY/OTHER						
AGENCY COMMISSION INCOME	4219620	14041	24000	2500	2630	2770
SEARCH FEES	300	136	9062660	500000	2525000	4551250
SUNDRY OVERPAYMENTS	5000	1122	400	400	420	450
FINES		2127	5000	5000	5250	5520
PROFIT ON SALE - ASSETS						
INCOME RECEIPTS - GRANTS	750000		1000000	1359000	1250000	1250000
SUNDRY	3280	5146				
** INCOME	4978200	22574	10091660	1866900	3783300	5809990
*** TOTAL INCOME:-	4978200	22574	10091660	1866900	3783300	5809990
Department Total:	3046240	8949328	2377100	4739700	3473280	1876500

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Metropolitan Area : WESTCOAST DISTRICT COUNCIL									
Fund : FINANCE & ADMINISTRATION									
Department : LAND AND BUILDINGS									
1 1037 001 SALARIES	407300	457242	457242	457242	505460	538670	592540	651800	
1 1037 003 PENSION FUND	64480	64974	64974	64974	89970	96010	94620	104090	
1 1037 004 MEDICAL AID	11210	500	500	500		11410	12560	13820	
1 1037 005 GROUP INSURANCE	5320	8554	8554	8554	6870	7390	8130	8950	
1 1037 006 UNEMPLOYMENT	4440	4615	4615	4615	5060	5520	6080	6690	
1 1037 008 BONUS	29850	30279	30279	30279	40400	43320	47660	52430	
1 1037 010 LONG SERVICE BONUS						6220	6850	7540	
1 1037 019 TELEPHONES					5800	5480	6030	6640	
1 1037 021 HOUSE SUBSIDY	6700	6712	6712	6712	7310	5920	6520	7180	
1 1037 022 CAR SUBSIDY					880	880	970	1070	
1 1037 024 UNIFORMS	650				9500	10000	11000	12100	
1 1037 037 TRANSPORT									
** SALARIES WAGES & ALL.	529950	572878	572878	572878	671250	730820	792960	872310	
1 1037 039 SUBSCRIPTIONS	5480	270	270	270	5750	6500	6960	7310	
1 1037 044 ELECTRICITY	170000	232945	232945	232945	178000	270000	288900	303350	
1 1037 045 WATER	9000	12886	12886	12886	10000	10000	10700	11240	
1 1037 046 RATES, SERVICES & CHARGES	129600	119912	119912	119912	132000	100000	107000	112350	
1 1037 048 INSURANCE GENERAL	27000	17836	17836	17836	41000	17500	18730	19670	
1 1037 057 WORKMENS COMPENSATION					5500	5500	5890	6190	
1 1037 062 CLEANING	17970	20085	20085	20085	29600	12500	13380	14050	
1 1037 284 OCCUPATIONAL HEALTH & SAFETY	3000	4268	4268	4268	4740	300	330	350	
1 1037 292 SKILLS DEVELOPMENT LEVY	11000	4698	4698	4698	7000	6200	6640	6980	
1 1037 299 SUNDRIES						5000	5350	5620	
** GENERAL EXPENSES	373050	412903	412903	412903	413590	433500	463880	487110	
1 1037 300 BUILDINGS	1000000	1144698	1144698	1144698	1000000	1000000	214000	228980	
1 1037 303 TOOLS & LOOSE GEAR	10000	7228	7228	7228	12000	3000	3210	3440	
1 1037 304 GARDEN & SITE	40000	15739	15739	15739	42000	45000	48150	51530	
** REPAIRS & MAINT.	1050000	1167666	1167666	1167666	1054000	1048000	265360	283950	
1 1037 352 DEPRECIATION	1349900	1727300	1727300	1727300	1349900	1635710	1635710	1635710	
1 1037 354 AMORTISATION									
1 1037 355 INTEREST IN DEPARTMENT									
1 1037 356 LOSS ON ASSETS									
** CAPITAL CHARGES	1349900	1727300	1727300	1727300	1349900	1635710	1635710	1635710	

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : LOCAL BODIES SECTION						
1 1046 035 PROJECTS			6538000	8206000		585000000
1 1046 051 INFRASTRUCTURE						
1 1046 053 INFRASTRUCTURE C.MIP	5235000	7117000	7117000			
1 1046 160 PROFESSIONAL SERVICES						
1 1046 285 SKILLS DEVELOPMENT / JOB CREAT						
1 1046 299 SUNDRIES	695000					
** GENERAL EXPENSES	5930000	7117000	6538000	8206000		585000000
1 1046 352 DEPRECIATION						
1 1046 354 AMORTISATION						
1 1046 356 LOSS ON ASSETS						
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:-	5930000	7117000	6538000	8206000		585000000
1 1046 522 PROFIT ON SALE - ASSETS						
1 1046 523 INCOME RECEIPTS - GRANTS						
1 1046 799 SUNDRY	6480000-	7117000-	6538000-	8206000-		585000000-
** INCOME	6480000-	7117000-	6538000-	8206000-		585000000-
*** TOTAL INCOME:-	6480000-	7117000-	6538000-	8206000-		585000000-
Department Total:	550000-					

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	2009/2010	Actual til 2009/2010	E/I Prorata E/I	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL									
Fund : COMMUNITY & SOCIAL SERVICES									
Department : CEMETARY									
1 1016 001 SALARIES	2950	21865	21865	21865	22700				
1 1016 003 PENSION FUND	540	2810	2810	2810	4090				
1 1016 004 MEDICAL AID	400								
1 1016 005 GROUP INSURANCE	50	370	370	370	340				
1 1016 006 UNEMPLOYMENT	40	167	167	167	240				
1 1016 008 BONUS	250	1144	1144	1144	1900				
1 1016 019 TELEPHONES					160				
1 1016 022 CAR SUBSIDY					1590				
1 1016 024 UNIFORMS									
** SALARIES WAGES & ALL.	4230	26359	26359	26359	31020				
1 1016 045 WATER	370	628	628	628	670				
1 1016 057 WORKMENS COMPENSATION									
1 1016 284 OCCUPATIONAL HEALTH & SAFETY		151	151	151	140				
1 1016 292 SKILLS DEVELOPMENT LEVY	50000								
1 1016 299 SUNDRIES									
** GENERAL EXPENSES	50370	779	779	779	810				
1 1016 352 DEPRECIATION									
1 1016 354 AMORTISATION									
1 1016 356 LOSS ON ASSETS									
** CAPITAL CHARGES									
*** TOTAL EXPENDITURE:-	54600	27139	27139	27139	31830				
1 1016 522 PROFIT ON SALE - ASSETS									
1 1016 523 INCOME RECEIPTS - GRANTS									
1 1016 724 CEMETARY FEES	330-	225-	225-	225-	500-				
1 1016 799 SUNDRY		1375-	1375-	1375-	1000-				
1 1016 999 APPROP. VOTES (BELOW THE LINE)									
** INCOME	330-	1600-	1600-	1600-	1500-				
*** TOTAL INCOME:-	330-	1600-	1600-	1600-	1500-				
Department Total:	54270	25538	25538	25538	30330				

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual E/I Prorata E/I	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
		til				Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
Metropolitan Area : WESTCOAST DISTRICT COUNCIL									
Fund : COMMUNITY & SOCIAL SERVICES									
Department : ENVIRONMENTAL HEALTH									
1 1024 001	6509750	6179152	6179152	6179152	7605050	8106540	8801040	9681150	
1 1024 003	1160760	1024684	1024684	1024684	1327770	1437430	1581180	1739300	
1 1024 004	544060					192200	205980	226580	
1 1024 005	95950	134914	134914	134914	116740	133200	144800	159280	
1 1024 006	50620	43603	43603	43603	53050	53280	57360	63100	
1 1024 008	553760	418617	418617	418617	625000	666790	723790	796170	
1 1024 010	80190	68764	68764	68764	94250	126000	112090	123300	
1 1024 019	158070	176119	176119	176119	203370	198540	212060	233270	
1 1024 021	121470	99729	99729	99729	133790	92960	102260	112490	
1 1024 022	2037900	1766337	1766337	1766337	2164930	2141850	2303750	2534130	
1 1024 023									
1 1024 024	9300	590	590	590	14050	4970	5470	6020	
*** SALARIES WAGES & ALL.	11321830	9912514	9912514	9912514	12338000	13153760	14249780	15674790	
1 1024 030	20000	15390	15390	15390	21000	60000	64200	67410	
1 1024 031	25000	41732	41732	41732	26500	30000	32100	33710	
1 1024 033	10000	698	698	698	6000	2000	2140	2250	
1 1024 034	199000	121804	121804	121804	250000	125000	133750	140440	
1 1024 035						600000	920200	966210	
1 1024 036	42000	12989	12989	12989	40000	40000	42800	44940	
1 1024 037	500000	486000	486000	486000	630200	630200	674320	708040	
1 1024 039	47260	9674	9674	9674	48600	40000	42800	44940	
1 1024 041	20000				20000	15000	16050	16860	
1 1024 042	324000	262644	262644	262644	340200	240200	257020	269880	
1 1024 044	10000	12655	12655	12655	20000	20000	21400	22470	
1 1024 045	6000	582	582	582	15000	2000	2140	2250	
1 1024 046	5000	3923	3923	3923	10000	3500	3750	3940	
1 1024 048					1500				
1 1024 057	40000	44679	44679	44679	31500	20000	21400	22470	
1 1024 070	10000				40000	40000	42800	44940	
1 1024 098	250000	260972	260972	260972	300000	5000	5350	5620	
1 1024 099	10000	10981	10981	10981	10000	12500	13380	14050	
1 1024 105	400000	206696	206696	206696	250000	400000	642000	674100	
1 1024 160						1000	1070	1130	
1 1024 284	3300	4776	4776	4776	5400	8400	8990	9440	
1 1024 290	47300	79157	79157	79157	49700	105000	112350	117970	
1 1024 292	10000	1421	1421	1421	8100	80000	85600	89880	
1 1024 299									
*** GENERAL EXPENSES	1978860	1576781	1576781	1576781	2133700	2689800	3370310	3538880	
1 1024 300									
1 1024 301		1254	1254	1254	20000	20000	21400	22900	
					10000	5000	5350	5730	

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	2009/2010	Actual E/I Prorata E/I	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : COMMUNITY & SOCIAL SERVICES								
Department : ENVIRONMENTAL HEALTH								
1 1024 305		1018	1018					
1 1024 306		2272	2272	30000	25000	26750	28630	
** REPAIRS & MAINT.								
1 1024 352	56700	115003	115003	56700	131660	152730	152730	
1 1024 353								
1 1024 354								
1 1024 356								
** CAPITAL CHARGES								
1 1024 522	56700	115003	115003	56700	131660	152730	152730	
1 1024 523								
1 1024 524	13357390	11606572	11606572	14558400	16000220	17799570	19395030	
1 1024 525								
1 1024 580								
1 1024 581								
1 1024 590								
1 1024 799								
*** TOTAL EXPENDITURE:-								
PROFIT ON SALE - ASSETS								
INCOME RECEIPTS - GRANTS	3120000-	3120753-	3120753-	3120760-	4678000-	4959000-	4622500-	
AIR QUALITY-PROCESSING FEES					370000-	388500-	407930-	
AIR QUALITY-LICENCING FEES					455000-	477750-	501640-	
PART REFUND ; CLAIMS								
HEALTH SERVICES	1100-	2189-	2189-	1100-	57760-	60650-	63690-	
BUILDING PLAN FEES	1250000-							
SUNDRY								
** INCOME								
4371100-	4371100-	3122942-	3122942-	3121860-	5560760-	5885900-	5595760-	
4371100-	4371100-	3122942-	3122942-	3121860-	5560760-	5885900-	5595760-	
8986290	8986290	8483630	8483630	11436540	10439460	11913670	13799270	
Department Total:								

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area : Fund : Department :	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
	Revised Budget	Actual til Budget	E/I	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
Metropolitan Area : WESTCOAST DISTRICT COUNCIL								
Fund : COMMUNITY & SOCIAL SERVICES								
Department : PUBLIC AMENITY								
1 1030 001 SALARIES	1314680	1350525	1350525	1113970	1045660	1150230	1265260	
1 1030 003 PENSION FUND	110650	113209	113209	164520	177720	195500	215050	
1 1030 004 MEDICAL AID	29460				19900	21890	24080	
1 1030 005 GROUP INSURANCE	9130	14905	14905	14130	15220	16750	18430	
1 1030 006 UNEMPLOYMENT	6720	12980	12980	8600	10530	11590	12750	
1 1030 008 BONUS	52840	69260	69260	74920	81030	89140	98060	
1 1030 010 LONG SERVICE BONUS								
1 1030 011 OVERTIME ALLOWANCE		124292	124292		240000	264000	290400	
1 1030 019 TELEPHONES	3000	666	666	860	860	950	1050	
1 1030 021 HOUSE SUBSIDY	4070	196	196					
1 1030 022 CAR SUBSIDY	3780	704	704	880	880	970	1070	
1 1030 023 SPECIAL ALLOWANCE								
1 1030 024 UNIFORMS	30280	2634	2634		15000	16500	18150	
** SALARIES WAGES & ALL.	1564610	1689376	1689376	1377880	1606800	1767520	1944300	
1 1030 030 ADVERTISING	7000	13351	13351	8000	8000	8560	8990	
1 1030 031 PRINTING AND STATIONERY	4540	1903	1903	500	1000	1070	1130	
1 1030 034 PHONES	85000	76393	76393	64470	76000	81320	85390	
1 1030 037 TRANSPORT	120000	195739	195739	144000	184500	197420	207300	
1 1030 039 SUBSCRIPTIONS	20000	1543	1543	2500	16000	17120	17980	
1 1030 041 LEGAL EXPENSES	20000	12015	12015	6700	10000	10700	11240	
1 1030 044 ELECTRICITY	125000	135771	135771	142000	220000	235400	247170	
1 1030 046 RATES, SERVICES & CHARGES	86870	98151	98151	45200	50000	53500	56180	
1 1030 048 INSURANCE GENERAL	55000	43119	43119	52500	38500	41200	43260	
1 1030 105 DOMESTIC EXP.	46410	45003	45003	42500	52000	55640	58430	
1 1030 207 VEHICLES; PETROL & OIL	15000	1861	1861	5070	16500	17660	18550	
1 1030 208 VEHICLES; INSURANCE	3600			3600	3960	4240	4460	
1 1030 209 VEHICLES; LICENCE	1200			1250	1320	1420	1500	
1 1030 284 OCCUPATIONAL HEALTH & SAFETY					750	810	860	
1 1030 290 LEASE PAYMENTS					3500	3750	3940	
1 1030 292 SKILLS DEVELOPMENT LEVY	9560	14389	14389	5700	15000	16050	16860	
1 1030 294 SEWAGE	88210	43832	43832	32200	21000	22470	23600	
1 1030 295 SECURITY OFFICERS	260000	416035	416035	415880	450000	481500	505580	
1 1030 296 ADMINISTRATION - AUTO CARD								
1 1030 299 SUNDRIES	71690	44785	44785	55600	90000	96300	101120	
** GENERAL EXPENSES	1019080	1143898	1143898	1042170	1258030	1346130	1413540	
1 1030 300 BUILDINGS	1000000	1319302	1319302	1000000	800000	856000	915920	
1 1030 301 FURNITURE	350000	51829	51829	150000	100000	107000	11450	
1 1030 302 OFFICE MACHINES	7000	9073	9073	7000	2500	2680	2870	
1 1030 303 TOOLS & LOOSE GEAR	6000	614	614	6000	6000	6420	6870	
1 1030 305 VEHICLES ; SPARES & REPAIRS	16150	25930	25930	31730	25000	26750	28630	

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area	Revised Budget	Actual E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget	
Fund	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	
Department	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	
1 1032 001	5708780	5523716	5523716	7648740	9694240	10663670	11730040
1 1032 003	1144580	819317	819317	1246520	1416000	1557600	1713360
1 1032 004	74020				148370	163210	179540
1 1032 005	94430	107873	107873	105070	119050	130960	144060
1 1032 006	44170	57355	57355	65350	71450	78600	86460
1 1032 008	529900	335186	335186	572090	650550	715610	787180
1 1032 011	669590	2078334	2078334	450000	600000	660000	726000
1 1032 019	86940	126536	126536	125600	127460	140210	154240
1 1032 021		40926	40926	4320	35680	39250	43180
1 1032 022	15120	121656	121656	3490	68890	75780	83360
1 1032 024	700000	673958	673958	276410	200000	220000	242000
** SALARIES WAGES & ALL.							15889420
1 1032 030	86590	40666	40666	85000	20000	21400	22470
1 1032 031	6000	29877	29877	35000	35000	37450	39330
1 1032 033	5000	80	80	5000	1000	1070	1130
1 1032 034	45000	350950	350950	264910	390000	417300	438170
1 1032 036	330000	219565	219565	300000	482000	515740	541530
1 1032 037	147550	259261	259261	160000	198000	211860	222460
1 1032 039	26180	2125	2125	30000	60500	64740	67980
1 1032 041	10000	4000	4000	15000	15000	16050	16860
1 1032 044	62100	79157	79157	70000	120500	128940	135390
1 1032 045	8960	26180	26180	13200	19000	20330	21350
1 1032 046	4560	23574	23574	63890	22000	23540	24720
1 1032 048	62780	25576	25576	68910	43500	46550	48880
1 1032 061	40000	13990	13990	60000	290000	310300	325820
1 1032 062	20000	15350	15350	40000	20000	21400	22470
1 1032 070	43340	1614	1614	50000	25000	26750	28090
1 1032 160	50000			50000			
1 1032 207	207250	461723	461723	354840	460000	492200	516810
1 1032 208	102020	142124	142124	447700	165000	176550	185380
1 1032 209	6000	2784	2784	8000	7500	8030	8440
1 1032 256					100000		
1 1032 284					1800	1930	2030
1 1032 292	41970	77152	77152	65770	52000	162640	170780
1 1032 296	72930	13134	13134	9200	21500	23010	24170
1 1032 299	1055100	550796	550796		40000	42800	44940
** GENERAL EXPENSES							2909200
1 1032 300	20000	21428	21428	50000	75000	80250	85870
1 1032 303	30000	42367	42367	65000	90000	96300	103050
1 1032 305	140000	296937	296937	380000	420000	449400	480860

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	2009/2010	Actual til 2009/2010	E/I Prorata E/I	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL									
Fund : COMMUNITY & SOCIAL SERVICES									
Department : FIRE SERVICES									
1 1032 306	70000	110821	110821		90000	75000	80250	85870	
** REPAIRS & MAINT.	260000	471555	471555		585000	660000	706200	755650	
1 1032 352	7142500	2437643	2437643		6653480	4665240	7246400	7246400	
1 1032 354	33750				28150				
1 1032 356									
** CAPITAL CHARGES	7176250	2437643	2437643		6681630	4665240	7246400	7246400	
*** TOTAL EXPENDITURE:-	18937110	15133749	15133749		19960640	21046230	25168070	26800670	
1 1032 522	3248000-	3248000-	3248000-		3016600-	4678000-	4959000-	4622500-	
1 1032 523						500000-			
1 1032 650	280000-	280000-	280000-		333000-				
1 1032 651	1250000-								
1 1032 799									
** INCOME	4778000-	3528000-	3528000-		3349600-	5178000-	4959000-	4622500-	
*** TOTAL INCOME:-	4778000-	3528000-	3528000-		3349600-	5178000-	4959000-	4622500-	
Department Total:	14159110	11605749	11605749		16611040	15868230	20209070	22178170	

Summary of Budgets/Balances by Item for a Range of Financial Years
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Metropolitan Area	Revised Budget	Actual E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
Fund	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Department	=====					
West Coast District Council						
: WESTCOAST DISTRICT COUNCIL						
: COMMUNITY & SOCIAL SERVICES						
: DISASTER MANAGEMENT						
1 1033 001	518920	46557	649350	755920	831520	914680
1 1033 003	93410	1269	116890	52600	57860	63650
1 1033 004	22070			5890	6480	7130
1 1033 005	7710	167	10200	5150	5670	6240
1 1033 006	4830	124	4920	2200	2420	2670
1 1033 008	44870	1458	52870	23840	26230	28860
1 1033 011						
1 1033 019	16780	799	17960	6620	7290	8020
1 1033 021		196				
1 1033 022	3780		880	87180	95900	105490
1 1033 024	3000	5252		4000	4400	4840
	715370	55824	853070	943400	103770	1141580
** SALARIES WAGES & ALL.						
1 1033 030	3000		10000	6000	6420	6750
1 1033 031	12000	11359	15000	15000	16050	16860
1 1033 033			5000	2500	2680	2820
1 1033 034	5000		10000	10000	10700	11240
1 1033 035			216600	10000	224700	235940
1 1033 036		440	30000	10000	10700	11240
1 1033 037	16000	1050	40000	10000	10700	11240
1 1033 039		6534	10000	2000	2140	2250
1 1033 041			15000	5000	5350	5620
1 1033 045				270000	288900	303350
1 1033 061			60000	5000	5350	5620
1 1033 062			10000	10000	10700	11240
1 1033 070			40000	12500	13380	14050
1 1033 160						
1 1033 207			70000	10000	10700	11240
1 1033 208			10000	2500	2680	2820
1 1033 209			3000	650	700	740
1 1033 284				200	220	240
1 1033 290	4400000	3596411	4400000	3600000	1200000	1200000
1 1033 292	1000	459		600	650	690
1 1033 299	1050000	7525		21500	23010	24170
1 1033 309						
	5487000	3623780	4946600	3993450	1845730	1878120
** GENERAL EXPENSES						
1 1033 300			45000	45000	48150	51530
1 1033 303			20000	10000	10700	11450
1 1033 305			50000	3500	3750	4020
1 1033 306			30000	6000	6420	6870

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget 2009/2010	Actual E/I Prorata E/I 2009/2010	2009/2010	Provision. Budget 2010/2011	2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : COMMUNITY & SOCIAL SERVICES							
Department : DISASTER MANAGEMENT							
1 1033 352				145000	64500	69020	73870
** REPAIRS & MAINT.							
				72900	73170	75600	75600
DEPRECIATION							
** CAPITAL CHARGES				72900	73170	75600	75600
*** TOTAL EXPENDITURE:-	6202370	3679604	3679604	6015570	5074520	3028120	3169170
1 1033 522							
1 1033 523							
1 1033 799							
PROFIT ON SALE - ASSETS							
INCOME RECEIPTS - GRANTS							
SUNDRY							
** INCOME							
*** TOTAL INCOME:-							
Department Total:	6202370	3679604	3679604	6015570	5074520	3028120	3169170

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til 2009/2010	E/I Prorata E/I 2009/2010	Provision Budget 2010/2011	Provision Budget 2011/2012	Provision Budget 2012/2013	Provision Budget 2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : COMMUNITY & SOCIAL SERVICES							
Department : DEVELOPMENT							
** CAPITAL CHARGES							
*** TOTAL EXPENDITURE :-	7873270	4089946	4089946	5334330	3984210	4895790	5313220
FINES							
1 1044 520							
1 1044 522							
1 1044 523	1495000-	72000-	72000-	100000-	52000-	54000-	56000-
1 1044 653	44350-	87450-	87450-	62500-			
1 1044 799	1010-	3-	3-				
** INCOME	1540360-	159453-	159453-	162500-	52000-	54000-	56000-
*** TOTAL INCOME :-	1540360-	159453-	159453-	162500-	52000-	54000-	56000-
Department Total:	6332910	3930493	3930493	5171830	3932210	4841790	5257220

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	2009/2010	2009/2010 E/I	Prorata E/I	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL										
Fund : COMMUNITY & SOCIAL SERVICES										
Department : MULTIPURPOSE CENTRE - BITTERF.										
** CAPITAL CHARGES										
*** TOTAL EXPENDITURE:-	681680	369371	369371			577010				
1 1053 522 PROFIT ON SALE - ASSETS										
1 1053 523 INCOME RECEIPTS - GRANTS										
1 1053 541 SUBSIDY										
1 1053 799 SUNDRY										
** INCOME	200-	2226-	2226-			1540-				
*** TOTAL INCOME:-	200-	2226-	2226-			1540-				
Department Total:	681480	367145	367145			575470				
Fund Total:	39450470	30541148	30541148			41913950	36930760	41808440	46411260	

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	2009/2010	Actual til	2009/2010	2009/2010	E/I Prorata E/I	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund : TECHNICAL SERVICES											
Department : ELECTRICITY											
1 1014 460	90000	388577	388577	388577	388577	388577	388577	126000			
** CAPITAL CHARGES	650000	700366	700366	700366	700366	700366	700366	900000			
ELECTRICITY	650000	700366	700366	700366	700366	700366	700366	900000			
** PURCHASE OF ELECTRICITY	1125310	1450020	1450020	1450020	1450020	1450020	1450020	1611960			
*** TOTAL EXPENDITURE: -	66000	518513	518513	518513	518513	518513	518513	518520			
PROFIT ON SALE - ASSETS	447660	452255	452255	452255	452255	452255	452255	605880			
INCOME RECEIPTS - GRANTS	1500	599	599	599	599	599	599	400			
CONNECTION FEES ; WATER	35700	38675	38675	38675	38675	38675	38675	38640			
ELECTRICITY CONSUMERS	462000	507346	507346	507346	507346	507346	507346	663430			
CONNECTION FEES ; ELECT.	2800	2910	2910	2910	2910	2910	2910	3180			
AVAILABILITY FEES ; ELECT.											
METER CARDS											
INTEREST											
SUNDRY											
** INCOME	1015660	1520299	1520299	1520299	1520299	1520299	1520299	1830050			
*** TOTAL INCOME: -	1015660	1520299	1520299	1520299	1520299	1520299	1520299	1830050			
Department Total:	109650	70278	70278	70278	70278	70278	70278	218090			

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012
Metropolitan Area : WESTCOAST DISTRICT COUNCIL					
Fund : TECHNICAL SERVICES					
Department : WATER DMA					
1 1017 001	746990	711125	711125	1073510	
1 1017 003	36270	82550	82550	187670	
1 1017 004	18430				
1 1017 005	3360	10869	10869	15490	
1 1017 006	2490	5002	5002	10430	
1 1017 008	18830	35282	35282	86890	
1 1017 010		7111	7111		
1 1017 019	4090	6949	6949	7930	
1 1017 021	3860	3746	3746	5470	
1 1017 022	44120	67431	67431	80830	
1 1017 023					
1 1017 024	7000			15000	
** SALARIES WAGES & ALL.	885440	930069	930069	1483220	
ADVERTISING	2000			2000	
PRINTING AND STATIONERY	1500	75	75	1000	
PHONES	12000			10000	
TRANSPORT	10000	21379	21379	21000	
SUBSCRIPTIONS	200	261	261	300	
ELECTRICITY	360000	446596	446596	360000	
INSURANCE GENERAL	5000			5000	
CHEMICALS	30000	71903	71903	132000	
CONGRESS EXP.	4000			1000	
PROFESSIONAL SERVICES	20000				
VEHICLES;PETROL & OIL	50000	46102	46102	53250	
VEHICLES;INSURANCE	4500			4500	
VEHICLES;LICENCE	3500	7647	7647	6500	
OCCUPATIONAL HEALTH & SAFETY					
SKILLS DEVELOPMENT LEVY	4000	5621	5621	4750	
ADMINISTRATION - AUTO CARD					
SUNDRIES	2000	1578	1578	1000	
** GENERAL EXPENSES	508700	601165	601165	602300	
BUILDINGS	15000	2611	2611	15000	
TOOLS & LOOSE GEAR	6000			6000	
VEHICLES ; SPARES & REPAIRS	25000	22235	22235	36000	
VEHICLES ; TYRES & TUBES	15000	16468	16468	12000	
VEHICLES ; PETROL & OIL					
ROAD CONSTRUCTION				45000	
CONCRETE MATERIALS		33262	33262	265000	
ROAD SIGNS				15000	
GENERAL	120000	146381	146381	100000	

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2011/2012	2012/2013
Metropolitan Area : WESTCOAST DISTRICT COUNCIL					
Fund : TECHNICAL SERVICES					
Department : WATER DMA					
** REPAIRS & MAINT.	181000	220959	220959	404000	
DEPRECIATION				81900	
AMORTISATION					
LOSS ON ASSETS					
** CAPITAL CHARGES				81900	
WATER					
ELECTRICITY					
** PURCHASE OF WATER					
*** TOTAL EXPENDITURE:-	1575140	1752193	1752193	2571420	
PROFIT ON SALE - ASSETS	639000-	474216-	474216-	907220-	
INCOME RECEIPTS - GRANTS	450420-	623920-	623920-	596640-	
WATER CONSUMERS		48089-	48089-	8540-	
CONNECTION FEES ; WATER	33410-	36540-	36540-	51130-	
AVAILABILITY FEES ; WATER	9840-	14651-	14651-	12840-	
INTEREST		463500-	463500-	486680-	
WATER AFFAIRS AGENCY		320524-	320524-	572000-	
SUNDRY					
** INCOME	1132670-	1981442-	1981442-	2635050-	
*** TOTAL INCOME:-	1132670-	1981442-	1981442-	2635050-	
Department Total:	442470	229248-	229248-	63630-	

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual til	E/I	Prorata E/I	2009/2010	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014
Metropolitan Area : WESTCOAST DISTRICT COUNCIL										
Fund : TECHNICAL SERVICES										
Department : WATERWORKS										
1 1040 522										
1 1040 523										
1 1040 698										
1 1040 705	66200000-	319137-	61285610-	319137-	500000-	2500000-	6575000-	7653750-		
1 1040 706	11800-	25425-	25425-	25425-	16600-	77500000-	81375000-	92000000-		
1 1040 721	39300-	32738-	32738-	32738-	32300-	28000-	29400-	30870-		
1 1040 725										
1 1040 799	2710000-	739102-	739102-	739102-	10000-	1000-	1050-	1110-		
** INCOME	68961100-	62402014-	62402014-	62402014-	73558900-	80029000-	87980450-	99685730-		
*** TOTAL INCOME: -	68961100-	62402014-	62402014-	62402014-	73558900-	80029000-	87980450-	99685730-		
Department Total:	1550275-	10381394-	10381394-	10381394-	1557420-	5758420-	9684780-	15302510-		

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2009/2010	2010/2011	2011/2012
Metropolitan Area : WESTCOAST DISTRICT COUNCIL					
Fund : TECHNICAL SERVICES					
Department : STREETS					
1 1045 001 SALARIES	252455	224647	224647	78360	
1 1045 003 PENSION FUND	1830	33952	33952	14110	
1 1045 004 MEDICAL AID	1190				
1 1045 005 GROUP INSURANCE	160	4470	4470	1170	
1 1045 006 UNEMPLOYMENT	120	1864	1864	830	
1 1045 008 BONUS	850	13795	13795	6530	
1 1045 019 TELEPHONES		2112	2112	310	
1 1045 021 HOUSE SUBSIDY	280	2341	2341		
1 1045 022 CAR SUBSIDY	3150	2786	2786	3190	
1 1045 024 UNIFORMS				2000	
** SALARIES WAGES & ALL.	260035	285969	285969	106500	
1 1045 037 TRANSPORT	1110	750	750	1000	
1 1045 039 SUBSCRIPTIONS	10	93	93	90	
1 1045 045 WATER	7250	3992	3992	5470	
1 1045 151 STREET LIGHTS	35000	72585	72585	69000	
1 1045 207 VEHICLES;PETROL & OIL					
1 1045 208 VEHICLES;INSURANCE					
1 1045 209 VEHICLES;LICENCE					
1 1045 284 OCCUPATIONAL HEALTH & SAFETY					
1 1045 292 SKILLS DEVELOPMENT LEVY	250	1609	1609	1370	
1 1045 299 SUNDRIES					
** GENERAL EXPENSES	43620	79030	79030	76930	
1 1045 305 VEHICLES ; SPARES & REPAIRS					
1 1045 306 VEHICLES ; TYRES & TUBES					
1 1045 313 STREETS ; MATERIAL	15000	12212	12212	50000	
1 1045 349 GENERAL					
** REPAIRS & MAINT.	15000	12212	12212	50000	
1 1045 350 INTEREST					
1 1045 352 DEPRECIATION					
1 1045 354 AMORTISATION					
1 1045 356 LOSS ON ASSETS					
** CAPITAL CHARGES					
*** TOTAL EXPENDITURE:-	318655	377212	377212	233430	
1 1045 522 PROFIT ON SALE - ASSETS					

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	2009/2010	Actual E/I til	2009/2010	2009/2010	Prorata E/I	2009/2010	Provision. Budget	2010/2011	2011/2012	Provision. Budget	2012/2013	Provision. Budget	2013/2014
1 1022 001			1429997				1429997							
1 1022 002														
1 1022 003			1903759				1903759							
1 1022 004			1079272				1079272							
1 1022 005			242790				242790							
1 1022 006			133864				133864							
1 1022 008			870081				870081							
1 1022 010			57106				57106							
1 1022 019			80025				80025							
1 1022 021			270708				270708							
1 1022 022			447774				447774							
			6515379				6515379							

** SALARIES WAGES & ALL.

1 1022 030			12683				12683							
1 1022 031			3711				3711							
1 1022 033														
1 1022 034			64351				64351							
1 1022 036			22914				22914							
1 1022 037			519868				519868							
1 1022 039			7068				7068							
1 1022 042			2500				2500							
1 1022 044			55081				55081							
1 1022 045			21397				21397							
1 1022 046			27779				27779							
1 1022 048														
1 1022 050														
1 1022 052														
1 1022 057														
1 1022 058			233733				233733							
1 1022 059			25050				25050							
1 1022 060			10876874				10876874							
1 1022 080														
1 1022 081			122340				122340							
1 1022 082														
1 1022 102														
1 1022 207														
1 1022 208														
1 1022 209														
1 1022 284														
1 1022 292			141557				141557							
1 1022 299			446745				446745							

Summary of Budgets/Balances by Item for a Range of Financial Years
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	Revised Budget	Actual E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget	Provision. Budget
	2009/2010	2009/2010	2010/2010	2010/2011	2011/2012	2012/2013
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : SURPLUS / DEFECIT						
Department : SURPLUS/DEFICIT						
1 1048 299 SUNDRIES					45000000	
** GENERAL EXPENSES					45000000	
1 1048 356 LOSS ON ASSETS						
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:-					45000000	
1 1048 799 SUNDRY	18690002	18690002				
** INCOME	18690002	18690002				
*** TOTAL INCOME:-	18690002	18690002				
Department Total:	18690002	18690002			45000000	
Fund Total:	18690002	18690002			45000000	
Metropolitan Area Total:			3503120-		44160470	2334730-
Local Authority Total:			3503120-		44160470	2334730-

* End of Report: West Coast District Mun. *