

Summary of Expenditure/Income Budgets/Balances by Sub-section for a selected year - Provisional Budget Only

SALARIES WAGES & ALL.	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBU TIONS	VAN	Gross Ex penditur e	Nett Exp enditure	INCOME	Nett Sur plus/Def icit	APPROPRI ATIONS	Nett Sur /Def aft BTL
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund : EXECUTIVE & COUNCIL											
COUNCIL GEN. EXPEN	568750	1206820				6895570	6895570		6895570		6895570
MUNICIPAL MANAGER	386090	1982350	15000			5858340	5858340	9950-	5848390		5848390
TOURISM	1110410	1027680	4000			2142090	2142090	10000-	2132090		2132090
	10660150	4216850	19000			14896000	14896000	19950-	14876050		14876050

Fund	: FINANCE & ADMINISTRATION										
RATES / OTHER INCO											
ADMINISTRATION	200000										
4213750	1720010	297600	338460							3154480	
CONTRIBUTION & GRA	15548940										
FINANCE	5361410	2194950	25000	133200							
LAND AND BUILDINGS	671250	413590	1054000	1349900							
LOCAL BODIES SECTI	6538000										
TRAINING	1500000										
10246410	28115490	1376600	1821560	3154480							

Fund	: COMMUNITY & SOCIAL SERVICES										
SPORTGROUNDS	80960	23700		94700							
LIBRARY	156190	8200									
CEMETARY	31020	810									
ENVIRONMENTAL HEAL	12338000	2133700	30000	56700							

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Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund : COMMUNITY & SOCIAL SERVICES											
PUBLIC AMENITY											
1377880	1042170	1200730	296800			3917580	3917580	2104110-	1813470		1813470
FIRE SERVICES											
10497590	2224570	585000	6653480			19960640	19960640	3349600-	16611040		16611040
DISASTER MANAGEMENT											
853070	4944600	145000	72900			6015570	6015570		6015570		6015570
DEVELOPMENT											
2909450	2424880					5334330	5334330	162500-	5171830		5171830
MULTIPURPOSE CENTR											
433500	96150	47360				577010	577010	1540-	575470		575470
28677660	12898780	2008090	7174580			50759110	50759110	8845160-	41913950		41913950

Fund	: TECHNICAL SERVICES										
REFUSE	48920		523300			1156850	1156850	1321490-	164640-		164640-
HOUSING											
91330	10000	200000	2430			303760	303760	893270-	589510-		589510-
ELECTRICITY											
245660	29300	311000	126000		900000	1611960	1611960	1830050-	218090-		218090-
WATER DMA											
1483220	602300	404000	81900			2571420	2571420	2635050-	63630-		63630-
ROADS AGENCIES											
	47596360					47596360	47596360	47596360-			
WATERWORKS											
18557550	21876150	3795000	21272780		6500000	72001480	72001480	73558900-	1557420-		1557420-
PLANNING WAST & PR											
730400	1306700					2037100	2037100	1200000-	837100		837100
STREETS											
106500	76930	50000				233430	233430	2000-	231430		231430
21799290	23950300	52356360	22006410		7400000	127512360	127512360	129037120-	1524760-		1524760-

Fund : AGENCIES
 PLANT

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Local Auth Total:										
Metropolitan Area : WESTCOAST DISTRICT COUNCIL										
Fund : AGENCIES										
INDIRECT										
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Fund : SURPLUS / DEFECIT										
=====										
SURPLUS/DEFICIT										
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71383510	69181420	55760050	31002550	3154480	7400000	237882010	237882010	241385130-	3503120-	3503120-
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71383510	69181420	55760050	31002550	3154480	7400000	237882010	237882010	241385130-	3503120-	3503120-
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* End of Report: West Coast District Mun. *