

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

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Surplus/Deficit	APPROPRIATIONS	Nett Surplus/Deficit
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund	: EXECUTIVE & COUNCIL										
COUNCIL GEN. EXPEN	4371860	1192290	54000			5618150	5618150		5618150		5618150
MUNICIPAL MANAGER	2816880	2576600	10000	24000		5427480	5427480	1000000-	4427480		4427480
TOURISM	1271260	1011090	900			2283250	2283250	10000-	2273250		2273250
	8460000	4779980	10000	78900		13328880	13328880	1010000-	12318880		12318880
Fund	: FINANCE & ADMINISTRATION										
GRANTS / OTHER INC	6000000				4700000	10700000	10700000	69074000-	58374000-		58374000-
ADMINISTRATION	3073020	1753240	160100	2646270		7632630	7632630	30000-	7602630		7602630
CONTRIBUTION & GRA	2900000					2900000	2900000	2000000-	900000		900000
FINANCE	3609750	1365020	30460	423760		5428990	5428990	1255400-	4173590		4173590
LAND AND BUILDINGS	736110	472020	551100	1635710		3394940	3394940	1269690-	2125250		2125250
LOCAL BODIES SECTI	1000000					1000000	1000000	10000000-	9000000-		9000000-
TRAINING	2000000					2000000	2000000	400000-	1600000		1600000
INFORMATION TECHNO	695300	929200	200000			1824500	1824500		1824500		1824500
	8114180	16419480	941660	4705740	4700000	34881060	34881060	84029090-	49148030-		49148030-
Fund	: COMMUNITY & SOCIAL SERVICES										
ENVIRONMENTAL HEAL	14382310	2206840	25000	131660		16745810	16745810	5432400-	11313410		11313410
PUBLIC AMENITY	1693070	1189100	837800	114090		3834060	3834060	2556040-	1278020		1278020
FIRE SERVICES	13686230	2645340	980000	5062890		22374460	22374460	4863000-	17511460		17511460

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Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund : COMMUNITY & SOCIAL SERVICES											
DISASTER MANAGEMEN											
1039890	1569100	66060	73170			2748220	2748220	400000-	2348220		2348220
1948800	1218230					3167030	3167030		3167030		3167030
32750300	8828610	1908860	5381810			48869580	48869580	13251440-	35618140		35618140
Fund : TECHNICAL SERVICES											
HOUSING											
403480	8600	805320				1217400	1217400	1523490-	306090-		306090-
ELECTRICITY											
ROADS AGENCIES											
3635570	1764690	51375740				56776000	56776000	56776000-			
WATERWORKS											
18996440	30262770	4725500	26769840	3000000	8450000	92204550	92204550	94681040-	2476490-		2476490-
PLANNING WAST & PR											
706360	487100					1193460	1193460		1193460		1193460
STREETS											
23741850	32523160	56906560	26769840	3000000	8450000	151391410	151391410	152980530-	1589120-		1589120-
Fund : AGENCIES											
PLANT											
INDIRECT											
73066330	62551230	59767080	36936290	7700000	8450000	248470930	248470930	251271060-	2800130-		2800130-

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Local Auth Total:  
Metropolitan Area : WESTCOAST DISTRICT COUNCIL  
Fund : AGENCIES

73066330	62551230	59767080	36936290	7700000	8450000	248470930	251271060	2800130	2800130
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\* End of Report: West Coast District Mun. \*

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

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Surplus/Deficit	APPROPRIATIONS	Nett Surplus/Deficit
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund	: EXECUTIVE & COUNCIL										
COUNCIL GEN. EXPEN	4455190	1486280	108000			6049470	6049470		6049470		6049470
MUNICIPAL MANAGER	2205120	3378400	10000			5593520	5593520		5593520		5593520
TOURISM	1257530	1121800	900			2380230	2380230	11030-	2369200		2369200
	7917840	5986480	10000	108900		14023220	14023220	11030-	14012190		14012190
Fund	: FINANCE & ADMINISTRATION										
GRANTS / OTHER INC	551250										
ADMINISTRATION	3271490	1917950	174200	2646270	6126950	6678200	6678200	71726000-	65047800-		65047800-
CONTRIBUTION & GRA		900000				8009910	8009910	407930-	7601980		7601980
FINANCE	4163890	2073560	2770	403580		900000	900000		900000		900000
LAND AND BUILDINGS	791190	478000	352930	1635710		6643800	6643800	1809990-	4833810		4833810
LOCAL BODIES SECTI		900000				3257830	3257830	1000000-	2257830		2257830
TRAINING		2160000				900000	900000	53900000-	53000000-		53000000-
INFORMATION TECHNO	717600	997900	200000			2160000	2160000	574970-	1585030		1585030
	8944170	9978660	729900	4685560	6126950	1915500	1915500		1915500		1915500
Fund	: COMMUNITY & SOCIAL SERVICES										
ENVIRONMENTAL HEAL	14145840	2965600	27990	131660		17271090	17271090	5745760-	11525330		11525330
PUBLIC AMENITY	1727360	1217640	953410	114090		4012500	4012500	2438910-	1573590		1573590
FIRE SERVICES	14116590	2854810	729240	6442890		24143530	24143530	5203750-	18939780		18939780

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SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Surplus/Deficit	APPROPRIATIONS	Nett Surplus/Deficit
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund : COMMUNITY & SOCIAL SERVICES											
DISASTER MANAGEMENT											
1014200	1433910	72080	73170			2593360	2593360		2593360		2593360
DEVELOPMENT											
2105220	1429140					3534360	3534360	56000-	3478360		3478360
33109210	9901100	1782720	6761810			51554840	51554840	13444420-	38110420		38110420
Fund : TECHNICAL SERVICES											
HOUSING											
412730	13590	805590	1090			1233000	1233000	1630960-	397960-		397960-
ELECTRICITY											
ROADS AGENCIES											
5072500	1692740	54406980				61172220	61172220				
WATERWORKS											
18669060	29052980	5010760	27477763	6000000	8586750	94797313	94797313	104015270-	9217957-		9217957-
PLANNING WAST & PR											
480810	758590					1239400	1239400		1239400		1239400
STREETS											
24635100	31517900	60223330	27478853	6000000	8586750	158441933	158441933	166818450-	8376517-		8376517-
Fund : AGENCIES											
PLANT											
INDIRECT											
74606320	57384140	62745950	39035123	12126950	8586750	254485233	254485233	309692790-	55207557-		55207557-

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

Local Auth Total:
Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : AGENCIES

Table with 4 columns: Fund, Sub-section, Budget, Balance. Rows include 74606320, 57384140, 62745950, 39035123, 12126950, 8586750, 254485233, 254485233, 309692790, 55207557, 55207557.

\* End of Report: West Coast District Mun. \*

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

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Surplus/Deficit	APPROPRIATIONS	Nett Surplus/Deficit
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund : EXECUTIVE & COUNCIL											
COUNCIL GEN. EXPEN	4789360	1560650	171000			6521010	6521010		6521010		6521010
MUNICIPAL MANAGER	2370550	3547390	10000			5927940	5927940		5927940		5927940
TOURISM	1351890	1177960	900			2530750	2530750	11590	2519160		2519160
	8511800	6286000	10000	171900		14979700	14979700	11590	14968110		14968110
Fund	: FINANCE & ADMINISTRATION										
GRANTS / OTHER INC											
ADMINISTRATION	578820			6460000		7038820	7038820	74053000	67014180		67014180
CONTRIBUTION & GRA	3517385	2008370	182930	2646270		8354955	8354955	428330	7926625		7926625
FINANCE	900000					900000	900000		900000		900000
LAND AND BUILDINGS	4476230	2177320	33610	403580		7090740	7090740	1838010	5252730		5252730
LOCAL BODIES SECTI	850690	501950	355590	1635710		3343940	3343940	100000	3243940		3243940
TRAINING	950000					950000	950000	950000			
INFORMATION TECHNO	2265000					2265000	2265000	603720	1661280		1661280
	307100	1013040	210000			1530140	1530140		1530140		1530140
	9151405	10394500	782130	4685560	6460000	31473595	31473595	77973060	46499465		46499465
Fund	: COMMUNITY & SOCIAL SERVICES										
ENVIRONMENTAL HEAL											
PUBLIC AMENITY	15206910	3114000	29400	131660		18481970	18481970	6189280	12292690		12292690
FIRE SERVICES	1856950	1253330	1001110	114090		4225480	4225480	2560890	1664590		1664590
	15175390	2881880	765730	7867890		26690890	26690890	5659820	21031070		21031070

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

SAW	GENERAL EXPENSES	REPAIRS & MAINT.	CAPITAL CHARGES	CONTRIBUTIONS	VAN	Gross Expend.	Nett Expend.	INCOME	Surplus/Deficit	APPROPRIATIONS	Nett Surplus/Deficit
Local Auth Total:											
Metropolitan Area : WESTCOAST DISTRICT COUNCIL											
Fund : COMMUNITY & SOCIAL SERVICES											
DISASTER MANAGEMENT											
1090320	1143140	75710	73170			2382340	2382340		2382340		2382340
2263130	1500680					3763810	3763810	56000	3707810		3707810
35592700	9893030	1871950	8186810			55544490	55544490	14465990	41078500		41078500
Fund : TECHNICAL SERVICES											
HOUSING											
365290	14290	805870	1280			1186730	1186730	1702570	515840		515840
ELECTRICITY											
ROADS AGENCIES											
5037630	1740950	57452260				64230840	64230840	64230840			
WATERWORKS											
20063270	30406310	5261390	34499136	5000000	9210000	104440106	104440106	115650360	11210254		11210254
PLANNING WAST & PR											
516900	796570					1313470	1313470		1313470		1313470
STREETS											
25983090	32958120	63519520	34500416	5000000	9210000	171171146	171171146	181583770	10412624		10412624
Fund : AGENCIES											
PLANT											
INDIRECT											
79238995	59531650	66183600	47544686	11460000	9210000	273168931	273168931	274034410	865479		865479



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Local Auth Total:
Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : AGENCIES

Table with 4 columns: Fund, Metropolitan Area, Sub-section, and Balance. Row 1: 79238995, 59531650, 66183600, 47544686, 11460000, 9210000, 273168931, 273168931, 274034410, 865479, 865479.

\* End of Report: West Coast District Mun. \*

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised 1 Budget 2011/2012	Actual E/I 2 til 2011/2012	E/I 3 Prorata 2011/2012	Provision. 4 Budget 2012/2013	Provision. 5 Budget 2013/2014	Provision. 6 Budget 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : EXECUTIVE & COUNCIL						
Department : COUNCIL GEN. EXPENSES						
1 1002 001 SALARIES	2929180	888110	2664330	2839120	3148870	3385040
1 1002 003 PENSION FUND	396540	40217	120652	419000	426290	458270
1 1002 004 MEDICAL AID						
1 1002 006 UNEMPLOYMENT	16630	5960	17882	19240	17880	19230
1 1002 008 BONUS	47720		11480	33560	51300	55150
1 1002 019 TELEPHONES	150020	41334	124004	182670	161280	173380
1 1002 021 HOUSE SUBSIDY						
1 1002 022 CAR SUBSIDY	604250	148331	444995	878270	649570	698290
** SALARIES WAGES & ALL.	4144340	1123954	3383345	4371860	4455190	4789360
1 1002 031 PRINTING AND STATIONERY	350000	48884	302664	300000	385880	405180
1 1002 034 PHONES	65000	2397	7191	10000	71670	75260
1 1002 035 PROJECTS						
1 1002 036 SUBSISTANCE ALLOWANCE	185500	70897	212693	140000	149400	156870
1 1002 037 TRANSPORT	730000	169276	577432	451500	474080	497790
1 1002 041 LEGAL EXPENSES	130000	926	23190	100000	198450	208380
1 1002 048 INSURANCE GENERAL	25000	10570	31710	12500	27570	28950
1 1002 057 WORKMENS COMPENSATION	15000			12000	16540	17370
1 1002 064 EVENTS						
1 1002 070 CONGRESS EXP.	50000	24344	73034	75000	55130	57890
1 1002 071 PUBLIC FUNCTIONS	10000	4398	13194	10500	11030	11590
1 1002 284 OCCUPATIONAL HEALTH & SAFETY	750			790	830	880
1 1002 292 SKILLS DEVELOPMENT LEVY	36790	9533	28601	30000	40570	42600
1 1002 299 SUNDRIES	50000	24193	72579	50000	55130	57890
** GENERAL EXPENSES	1648040	365423	1342292	1192290	1486280	1560650
1 1002 352 AMORTISATION		14226	42678	54000	108000	171000
1 1002 353 INVENTORY ITEMS						
** CAPITAL CHARGES		14226	42678	54000	108000	171000
*** TOTAL EXPENDITURE :-	5792380	1503604	4768316	5618150	6049470	6521010
1 1002 522 PROFIT ON SALE - ASSETS						
1 1002 523 INCOME RECEIPTS - GRANTS						
1 1002 799 SUNDRY						
** INCOME		1893-	5679-			
		1893-	5679-			

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Revised Budget 1 2011/2012	Actual E/I til 2 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL  
 Fund : EXECUTIVE & COUNCIL  
 Department : COUNCIL GEN. EXPENSES

\*\*\* TOTAL INCOME:-

Department Total:

	1893-				
		5679-			
5792380	1501711	4762637	5618150	6049470	6521010

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised 1 Budget 2011/2012	Actual 2 E/I 2011/2012	Profata 3 E/I 2011/2012	Provision. 4 Budget 2012/2013	Provision. 5 Budget 2013/2014	Provision. 6 Budget 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : EXECUTIVE & COUNCIL						
Department : MUNICIPAL MANAGER OFFICE						
1 1008 001 SALARIES	1521720	454756	1364269	1879370	1635850	1758540
1 1008 003 PENSION FUND	157150	54849	164547	223880	168940	181620
1 1008 004 MEDICAL AID	19660			87750	21140	22730
1 1008 005 GROUP INSURANCE	22680	7221	21664	26720	24390	26220
1 1008 006 UNEMPLOYMENT	6850	2367	7102	8460	7370	7930
1 1008 008 BONUS	106120		56415	135430	114080	122640
1 1008 010 LONG SERVICE BONUS	6050		8738	110000	6510	7000
1 1008 019 TELEPHONES	20230	7156	21469	23380	21750	23390
1 1008 021 HOUSE SUBSIDY	3450	3549	10648	12520	3710	3990
1 1008 022 CAR SUBSIDY	187330	68089	204267	295370	201380	216490
1 1008 023 SPECIAL ALLOWANCE				14000		
** SALARIES WAGES & ALL.	2051240	597990	1859124	2816880	2205120	2370550
1 1008 030 ADVERTISING	40000	30834	92502	60000	44100	46310
1 1008 031 PRINTING AND STATIONERY	41000	9488	28466	40000	45210	47480
1 1008 032 COMPUTER PROGRAMS						
1 1008 034 PHONES	55000	3322	9968	27000	60640	63680
1 1008 035 PROJECTS	600000	89135	267405	75000	661500	694580
1 1008 036 SUBSISTANCE ALLOWANCE	95000	16934	50803	70000	104740	109980
1 1008 037 TRANSPORT	162000	37055	111166	170100	178610	187550
1 1008 039 SUBSCRIPTIONS	9000	8427	25282	11500	9930	10430
1 1008 057 WORKMENS COMPENSATION	1000			2000	1110	1170
1 1008 064 EVENTS						
1 1008 070 CONGRESS EXP.	50000	11500	34500	50000	55130	57890
1 1008 160 PROFESSIONAL SERVICES	1950000	228293	684880	2020000	2149880	2257380
1 1008 284 OCCUPATIONAL HEALTH & SAFETY	750	645	1935	1000	830	880
1 1008 292 SKILLS DEVELOPMENT LEVY	33000	4803	14410	25000	36390	38210
1 1008 299 SUNDRIES	27500	1120	3360	25000	30330	31850
** GENERAL EXPENSES	3064250	441561	1324682	2576600	3378400	3547390
1 1008 301 FURNITURE				10000	10000	10000
1 1008 302 OFFICE MACHINES						
** REPAIRS & MAINT.		10288	30864	10000	10000	10000
1 1008 352 AMORTISATION						
1 1008 356 LOSS ON ASSETS				24000		
** CAPITAL CHARGES		10288	30864	24000		

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Revised Budget	Actual E/I til	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
1	2	3	4	5	6
2011/2012	2011/2012	2011/2012	2012/2013	2013/2014	2014/2015
5115490	1049839	3214672	5427480	5593520	5927940
1000000-					
	1660-	4981-	1000000-		
1000000-	1660-	4981-	1000000-		
1000000-	1660-	4981-	1000000-		
4115490	1048178	3209690	4427480	5593520	5927940

Metropolitan Area : WESTCOAST DISTRICT COUNCIL  
 Fund : EXECUTIVE & COUNCIL  
 Department : MUNICIPAL MANAGER OFFICE

\*\*\* TOTAL EXPENDITURE:-

1 1008 510 ADMINISTRATION FEES  
 1 1008 511 AGENCY COMMISSION INCOME  
 1 1008 522 PROFIT ON SALE - ASSETS  
 1 1008 523 INCOME RECEIPTS - GRANTS  
 1 1008 799 SUNDRY

\*\* INCOME

\*\*\* TOTAL INCOME:-

Department Total:

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I til 2 2011/2012	Pro rata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : EXECUTIVE & COUNCIL						
Department : TOURISM						
1 1010 001 SALARIES	802200	265649	796948	866620	862370	927050
1 1010 003 PENSION FUND	144400	47131	141395	156000	155230	166880
1 1010 004 MEDICAL AID	18720			43730	20130	21640
1 1010 005 GROUP INSURANCE	11920	6205	18616	12870	12820	13790
1 1010 006 UNEMPLOYMENT	5620	1835	5506	5710	6050	6510
1 1010 008 BONUS	66850		66412	72220	71870	77270
1 1010 019 TELEPHONES	6170	1920	5760	9950	6640	7140
1 1010 021 HOUSE SUBSIDY	16800	4176	13572	13160	18060	19420
1 1010 022 CAR SUBSIDY	97070	28888	86665	91000	104360	112190
** SALARIES WAGES & ALL.	1169750	355807	1134877	1271260	1257530	1351890
1 1010 030 ADVERTISING	110000	59837	179512	111000	121280	127350
1 1010 031 PRINTING AND STATIONERY	200000	18334	183580	209000	220500	231530
1 1010 033 POSTAGES	15000	1045	3927	15000	16540	17370
1 1010 034 PHONES	20000	4967	14901	17100	22050	23160
1 1010 036 SUBSISTANCE ALLOWANCE	40000	7178	21535	42000	44100	46310
1 1010 037 TRANSPORT	115000	25911	90643	120500	126790	133130
1 1010 039 SUBSCRIPTIONS	10000	4904	14713	5000	11030	11590
1 1010 042 RENTAL ; OFFICES	2000	440	1320	2200	2210	2330
1 1010 057 WORKMENS COMPENSATION	2700			2840	2990	3140
1 1010 064 EVENTS						
1 1010 065 EXHIBITIONS						
1 1010 102 TRAINING EXP.	430000	72938	336839	413400	474080	497790
1 1010 284 OCCUPATIONAL HEALTH & SAFETY	250			270	290	310
1 1010 292 SKILLS DEVELOPMENT LEVY	5500	1282	3846	5780	6070	6380
1 1010 299 SUNDRIES	67000	18296	65542	67000	73870	77570
** GENERAL EXPENSES	1017450	215136	916361	1011090	1121800	1177960
1 1010 300 BUILDINGS						
1 1010 301 FURNITURE						
1 1010 302 OFFICE MACHINES						
1 1010 314 COMPUTER						
** REPAIRS & MAINT.						
1 1010 352 AMORTISATION	900	8667	26001	900	900	900
1 1010 355 INTEREST IN DEPARTMENT						
1 1010 356 LOSS ON ASSETS						
** CAPITAL CHARGES	900	8667	26001	900	900	900

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Revised Budget	Actual E/I til 2011/2012	Prorata E/I 3	Provision. Budget 4	Provision. Budget 5	Provision. Budget 6
1 2011/2012	2011/2012	2011/2012	2012/2013	2013/2014	2014/2015
2188100	579610	2077240	2283250	2380230	2530750
10000-			10000-	11030-	11590-
10000-			10000-	11030-	11590-
10000-			10000-	11030-	11590-
2178100	579610	2077240	2273250	2369200	2519160
12085970	3129501	10049568	12318880	14012190	14968110

Metropolitan Area : WESTCOAST DISTRICT COUNCIL  
 Fund : EXECUTIVE & COUNCIL  
 Department : TOURISM

\*\*\* TOTAL EXPENDITURE:-  
 1 1010 522 PROFIT ON SALE - ASSETS  
 1 1010 523 INCOME RECEIPTS - GRANTS  
 1 1010 799 SUNDRY  
 \*\* INCOME  
 \*\*\* TOTAL INCOME:-

Department Total:

Fund Total:

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I 2 2011/2012	Profata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : GRANTS / OTHER INCOME						
1 1000 052 ADMINISTRATION CHARGES	500000	3713	11139	500000	551250	578820
1 1000 092 INTEREST TRANSFER						
1 1000 199 IMPAIRMENT LOSS						
1 1000 299 SUNDRIES						
** GENERAL EXPENSES	45000000	225807	33902999	5500000		
1 1000 400 BAD DEBTS	15000	1612	6152	50000	551250	578820
1 1000 401 LEAVE FUND	700000	27895	121535	350000	55000	60000
1 1000 402 CAPITAL CONTRIBUTION				3000000	380000	400000
1 1000 403 MEDICAL AID FUND	2100250	319998	1551981	1300000	3000000	3000000
** CONTRIBUTIONS	2815250	349506	1679669	4700000	2691950	3000000
*** TOTAL EXPENDITURE:-	48315250	579027	35593808	10700000	6678200	7038820
RATES						
LIQUIDATED DAMAGES						
INTEREST ON RATES						
INTEREST ON INVESTMENTS	8000000-	1397107-	4191322-	8000000-	8820000-	9261000-
SALES: INVENTORY ITEMS						
PROFIT ON SALE - ASSETS		134896-	404688-			
INCOME RECEIPTS - GRANTS	59296000-	23160025-	69480075-	61074000-	62906000-	64792000-
SUBSIDY						
IMPAIRMENT GAIN						
SALES: PROPERTY/PLANT/EQUIPMENT		225807-	677422-			
GOVERNMENT GRANT PAYABLE INCOME						
SUNDRY						
APPROP. VOTES (BELOW THE LINE)						
** INCOME	67296000-	24917836-	74753508-	69074000-	71726000-	74053000-
*** TOTAL INCOME:-	67296000-	24917836-	74753508-	69074000-	71726000-	74053000-
Department Total:	18980750-	24338808-	39159699-	58374000-	65047800-	67014180-



Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised 1 Budget 2011/2012	Actual E/I Prorata 2 til 2011/2012	E/I 3 2011/2012	Provision. 4 Budget 2012/2013	Provision. 5 Budget 2013/2014	Provision. 6 Budget 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : ADMINISTRATION						
1 1001 001 SALARIES	2620330	856797	2570391	2247390	2460040	2644455
1 1001 003 PENSION FUND	418970	146149	438449	320080	350250	376520
1 1001 004 MEDICAL AID	50730			144700	54540	58640
1 1001 005 GROUP INSURANCE	38580	14258	42774	32530	41480	44600
1 1001 006 UNEMPLOYMENT	18390	5302	15907	13910	19770	21260
1 1001 008 BONUS	200770		141432	164400	179880	193380
1 1001 010 LONG SERVICE BONUS				7890		
1 1001 011 OVERTIME ALLOWANCE				5009		
1 1001 019 TELEPHONES	29980	10209	30627	5000	3200	4000
1 1001 021 HOUSE SUBSIDY	21410	4938	14814	25830	32230	34650
1 1001 022 CAR SUBSIDY	295210	59397	178191	16040	23020	24750
1 1001 023 SPECIAL ALLOWANCE				95250	104390	112230
1 1001 024 UNIFORMS	2500					
** SALARIES WAGES & ALL.	3696870	1097052	3437599	3073020	3271490	3517385
1 1001 030 ADVERTISING	69500	16757	56943	80000	27570	28950
1 1001 031 PRINTING AND STATIONERY	70000	34849	104549	332590	77180	81040
1 1001 032 COMPUTER PROGRAMS	360000	4044	12132			
1 1001 033 POSTAGES	90000	10505	31515	45000	99230	104200
1 1001 034 PHONES	258000	55865	254385	210000	407930	428330
1 1001 035 PROJECTS				78000		
1 1001 036 SUBSISTANCE ALLOWANCE	162650	36336	109009	105000	179330	188300
1 1001 037 TRANSPORT	170000	42126-	126378-	100000	208930	219380
1 1001 039 SUBSCRIPTIONS	57900	24418	73254	60800	63840	67040
1 1001 041 LEGAL EXPENSES	20000	8000	24000	30000	22050	23160
1 1001 048 INSURANCE GENERAL	15000	14424	43272	16500	38590	40520
1 1001 057 WORKMENS COMPENSATION	16500			12500	18200	19110
1 1001 058 EX GRATIA PENSION	15200	3923	11769	12200	16760	17500
1 1001 105 DOMESTIC EXP.	85000	28478	85436	89250	93720	98410
1 1001 160 PROFESSIONAL SERVICES				90000	90000	90000
1 1001 207 VEHICLES;PETROL & OIL	160000	70966	271694	220000	176400	185220
1 1001 208 VEHICLES;INSURANCE	20000	16848	50546	21000	27570	28950
1 1001 209 VEHICLES;LICENCE	62000	1875	5778	6510	6840	7190
1 1001 284 OCCUPATIONAL HEALTH & SAFETY	750	341	1025	1000	830	880
1 1001 290 LEASE PAYMENTS	100000	2101	6304	93790	21200	21200
1 1001 292 SKILLS DEVELOPMENT LEVY	38000	8284	24853	26500	41900	44000
1 1001 296 ADMINISTRATION - AUTO CARD	12000	2558	7732	12600	13230	13900
1 1001 299 SUNDRIES	372000	258469	775408	110000	286650	300990
** GENERAL EXPENSES	2008700	556923	1823234	1753240	1917950	2008370
1 1001 301 FURNITURE	2000			2100	2210	2330
1 1001 302 OFFICE MACHINES	90000	46896	140688			

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I til 2 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : ADMINISTRATION						
1 1001 305	120000	12759	63295	126000	132300	138920
1 1001 306	26000	2977	8933	32000	39690	41680
** REPAIRS & MAINT.	238000	62633	212918	160100	174200	182930
1 1001 350						
1 1001 352	2646270	605270	1815810	2646270	2646270	2646270
1 1001 356						
** CAPITAL CHARGES	2646270	605270	1815810	2646270	2646270	2646270
*** TOTAL EXPENDITURE:-	8589840	2321879	7289563	7632630	8009910	8354955
1 1001 511		801-	2403-			
1 1001 522						
1 1001 523						
1 1001 552						
1 1001 799						
1 1001 999						
AGENCY COMMISSION INCOME						
PROFIT ON SALE - ASSETS						
INCOME RECEIPTS - GRANTS						
GENERAL FINES						
SUNDRY						
APPROP. VOTES (BELOW THE LINE)	370000-	7394-	22182-	30000-	407930-	428330-
** INCOME	370000-	8195-	24585-	30000-	407930-	428330-
*** TOTAL INCOME:-	370000-	8195-	24585-	30000-	407930-	428330-
Department Total:	8219840	2313684	7264977	7602630	7601980	7926625

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I till 2 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : CONTRIBUTION & GRANTS						
1 1027 110 CONTRIBUTIONS & GRANTS	800000		448888	800000	800000	800000
1 1027 112 CONT TO FREE MUNICIPAL SERVICE	100000	390534	1171602	100000	100000	100000
1 1027 299 SUNDRIES		420295	2628092	2000000		
** GENERAL EXPENSES	900000	810829	4248583	2900000	900000	900000
1 1027 352 AMORTISATION						
1 1027 356 LOSS ON ASSETS						
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:-	900000	810829	4248583	2900000	900000	900000
1 1027 522 PROFIT ON SALE - ASSETS						
1 1027 523 INCOME RECEIPTS - GRANTS						
1 1027 799 SUNDRY						
** INCOME		662385-	1987155-	2000000-		
*** TOTAL INCOME:-		662385-	1987155-	2000000-		
Department Total:	900000	148444	2261427	900000	900000	900000

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised 1 Budget 2011/2012	Actual 2 til 2011/2012	E/I 3 E/I 2011/2012	Provision. 4 Budget 2012/2013	Provision. 5 Budget 2013/2014	Provision. 6 Budget 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : FINANCE						
1 1036 001 SALARIES	2924940	666128	1998386	2730430	3144320	3380150
1 1036 003 PENSION FUND	377140	114175	342526	328780	405430	435840
1 1036 004 MEDICAL AID	36170			105820	38890	41810
1 1036 005 GROUP INSURANCE	25910	10974	32922	22460	27860	29950
1 1036 006 UNEMPLOYMENT	22850	3742	11226	20620	24570	26420
1 1036 008 BONUS	232830	5441	120026	212480	250300	269080
1 1036 010 LONG SERVICE BONUS	57350	58871	176613		61660	66290
1 1036 019 TELEPHONES	17750	8233	24700	15910	19090	20530
1 1036 021 HOUSE SUBSIDY	9790	4207	12621	8570	10530	11320
1 1036 022 CAR SUBSIDY	168590	83811	251433	164680	181240	194840
** SALARIES WAGES & ALL.	3873320	955585	2970457	3609750	4163890	4476230
ADVERTISING	35000	8579	32753	30000	38590	40520
PRINTING AND STATIONERY	75000	33201	99604	80000	82690	86830
COMPUTER PROGRAMS						
POSTAGES						
PHONES	28500	8771	26315	29930	31430	33010
SUBSISTANCE ALLOWANCE	250000	30083	211520	250000	275630	289420
TRANSPORT	135000	22346	67039	90000	148840	156290
1 1036 039 SUBSCRIPTIONS	175000	20386	61158	80000	192940	202590
1 1036 041 LEGAL EXPENSES	28500	24351	73055	29930	31430	33010
1 1036 048 INSURANCE GENERAL	80000	22330	66991	80000	88200	92610
1 1036 054 AUDIT CHARGES	40000	20673	62019	25000	44100	46310
1 1036 055 BANK CHARGES	800000	290357	871071	450000	882000	926100
1 1036 057 WORKMENS COMPENSATION	35000	8369	25109	35000	38590	40520
1 1036 207 VEHICLES;PETROL & OIL	16500			15000	18200	19110
1 1036 208 VEHICLES;INSURANCE	25000	20	61	20000	27570	28950
1 1036 209 VEHICLES;LICENCE	2000			2100	2210	2330
1 1036 284 OCCUPATIONAL HEALTH & SAFETY	1250			1320	1390	1460
1 1036 292 LEASE PAYMENTS	750			1000	830	880
1 1036 292 SKILLS DEVELOPMENT LEVY	52500	8176	24530	45000	57890	60790
1 1036 296 ADMINISTRATION - AUTO CARD	700			740	780	820
1 1036 299 SUNDRIES	100000	41164	123494	100000	110250	115770
** GENERAL EXPENSES	1880700	538814	1744725	1365020	2073560	2177320
FURNITURE	2500			2630	2770	2910
1 1036 301 OFFICE MACHINES	21500	1290	3870	22580		24900
1 1036 314 COMPUTER	5000			5250	5800	
** REPAIRS & MAINT.	29000	1290	3870	30460	2770	33610
AMORTISATION	403580	381996	1145989	423760	403580	403580

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual til 2 2011/2012	E/I 3 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : FINANCE & ADMINISTRATION							
Department : FINANCE							
1 1036 356							
LOSS ON ASSETS							
** CAPITAL CHARGES	403580	381996		1145989	423760	403580	403580
*** TOTAL EXPENDITURE:-	6186600	1877685		5865042	5428990	6643800	7090740
FINES/INTEREST	2500	6679		20039		2770	2910
AGENCY COMMISSION INCOME	500000					551250	578820
SEARCH FEES	400					450	480
SUNDRY OVERPAYMENTS	5000	16984		50952	400	5520	5800
PROFIT ON SALE - ASSETS							
INCOME RECEIPTS - GRANTS							
SUNDRY	1359000				1250000	1250000	1250000
** INCOME	1866900	108		324			
*** TOTAL INCOME:-		23772		71316	1255400	1809990	1838010
*** TOTAL INCOME:-	1866900	23772		71316	1255400	1809990	1838010
Department Total:	4319700	1853913		5793725	4173590	4833810	5252730

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised 1 Budget 2011/2012	Actual til 2 2011/2012	Actual E/I 3 E/I 2011/2012	Provision. 4 Budget 2012/2013	Provision. 5 Budget 2013/2014	Provision. 6 Budget 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : LAND AND BUILDINGS						
1 1037 001 SALARIES	538670	159633	478899	529240	579080	622520
1 1037 003 PENSION FUND	96010	26247	78742	87250	103220	110970
1 1037 004 MEDICAL AID	11410			16390	12270	13200
1 1037 005 GROUP INSURANCE	7390	3455	10367	7200	7950	8550
1 1037 006 UNEMPLOYMENT	5520	1597	4793	5370	5940	6390
1 1037 008 BONUS	43320		36984	42620	46570	50070
1 1037 010 LONG SERVICE BONUS	6220			15980	6690	7200
1 1037 011 OVERTIME ALLOWANCE			16719	5500	5500	6000
1 1037 019 TELEPHONES	5480			5480	5900	6350
1 1037 021 HOUSE SUBSIDY	5920	1426	4278	4280	6370	6850
1 1037 022 CAR SUBSIDY	880			6800	950	1030
1 1037 024 UNIFORMS	10000	3994	11984	10000	10750	11560
1 1037 037 ** SALARIES WAGES & ALL.	730820	196355	642770	736110	791190	850690
1 1037 039 TRANSPORT						
1 1037 044 SUBSCRIPTIONS	6500	5106	15320	15000	7180	7540
1 1037 045 ELECTRICITY	270000	81296	243889	283500	297680	312570
1 1037 046 WATER	10000	3339	10017	12500	11030	11590
1 1037 048 RATES, SERVICES & CHARGES	100000	94463	283390	105000	110250	115770
1 1037 057 INSURANCE GENERAL	17500	13778	41335	15200	19300	20270
1 1037 062 WORKMENS COMPENSATION	5500			4000	6070	6380
1 1037 284 CLEANING	12500	4340	13020	25500	13790	14480
1 1037 284 OCCUPATIONAL HEALTH & SAFETY	300			320	340	360
1 1037 292 SKILLS DEVELOPMENT LEVY	6200	1497	4493	6000	6840	7190
1 1037 299 SUNDRIES	5000		250	5000	5520	5800
1 1037 300 ** GENERAL EXPENSES	433500	203822	611718	472020	478000	501950
1 1037 303 BUILDINGS	1000000	331995	995987	500000	300000	300000
1 1037 304 TOOLS & LOOSE GEAR	3000	612	2006	6100	3310	3480
GARDEN & SITE	45000	10169	30507	45000	49620	52110
1 1037 352 ** REPAIRS & MAINT.	1048000	342777	1028500	551100	352930	355590
1 1037 354 AMORTISATION	1635710	701816	2105449	1635710	1635710	1635710
1 1037 355 AMORTISATION						
1 1037 356 INTEREST IN DEPARTMENT						
LOSS ON ASSETS						
1 1037 356 ** CAPITAL CHARGES	1635710	701816	2105449	1635710	1635710	1635710

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Revised Budget 1 2011/2012	Actual E/I til 2 2011/2012	Profata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
3848030	1444771	4388438	3394940	3257830	3343940
127860-	327890-	983672-	1269690-	1000000-	100000-
127860-	327890-	983672-	1269690-	1000000-	100000-
127860-	327890-	983672-	1269690-	1000000-	100000-
3720170	1116881	3404766	2125250	2257830	3243940

Metropolitan Area : WESTCOAST DISTRICT COUNCIL  
 Fund : FINANCE & ADMINISTRATION  
 Department : LAND AND BUILDINGS

\*\*\* TOTAL EXPENDITURE:-

1 1037 522 PROFIT ON SALE - ASSETS  
 1 1037 523 INCOME RECEIPTS - GRANTS  
 1 1037 540 RENT  
 1 1037 799 SUNDRY

\*\* INCOME

\*\*\* TOTAL INCOME:-

Department Total:

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I til 2 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : LOCAL BODIES SECTION						
1 1046 035 PROJECTS						
1 1046 051 INFRASTRUCTURE						
1 1046 053 INFRASTRUCTURE C.MIP				1000000		
1 1046 160 PROFESSIONAL SERVICES						
1 1046 285 SKILLS DEVELOPMENT / JOB CREAT						
1 1046 299 SUNDRIES						
** GENERAL EXPENSES	8206000	755719	2546912		900000	950000
1 1046 352 AMORTISATION	8206000	755719	2546912	1000000	900000	950000
1 1046 356 LOSS ON ASSETS						
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:-	8206000	755719	2546912	1000000	900000	950000
1 1046 522 PROFIT ON SALE - ASSETS						
1 1046 523 INCOME RECEIPTS - GRANTS						
1 1046 799 SUNDRY	8206000-	755719-	2267158-	10000000-	53900000-	950000-
** INCOME	8206000-	755719-	2267158-	10000000-	53900000-	950000-
*** TOTAL INCOME:-	8206000-	755719-	2267158-	10000000-	53900000-	950000-
Department Total:			279754	9000000-	53000000-	



Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I til 2 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : FINANCE & ADMINISTRATION						
Department : TRAINING						
1 1047 102 TRAINING EXP.	1871510	663574	1990723	1750000	2000000	2100000
1 1047 299 SUNDRIES	150000	21705	81873	250000	160000	165000
** GENERAL EXPENSES	2021510	685280	2072597	2000000	2160000	2265000
1 1047 352 AMORTISATION						
1 1047 353 INVENTORY ITEMS						
1 1047 356 LOSS ON ASSETS						
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:-	2021510	685280	2072597	2000000	2160000	2265000
1 1047 522 PROFIT ON SALE - ASSETS						
1 1047 523 INCOME RECEIPTS - GRANTS						
1 1047 799 SUNDRY	521510	193463	580390	400000	574970	603720
** INCOME	521510	193463	580390	400000	574970	603720
*** TOTAL INCOME:-	521510	193463	580390	400000	574970	603720
Department Total:	1500000	491816	1492207	1600000	1585030	1661280

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL					
Fund : FINANCE & ADMINISTRATION					
Department : INFORMATION TECHNOLOGY					
1 1053 001 SALARIES	433240	108416	457460	463250	46500
1 1053 003 PENSION FUND	77990	19149	82350	83650	85450
1 1053 004 MEDICAL AID	9850	57447	24260	25200	26000
1 1053 005 GROUP INSURANCE	6440	2521	6800	6900	7100
1 1053 006 UNEMPLOYMENT	3000	748	3000	3100	3150
1 1053 008 BONUS	36100	35461	38130	40000	41500
1 1053 010 LONG SERVICE BONUS	6970				
1 1053 019 TELEPHONES	5760	1440	5760	6000	6200
1 1053 021 HOUSE SUBSIDY					
1 1053 022 CAR SUBSIDY					
***					
** SALARIES WAGES & ALL.	71580	19384	77540	89500	91200
***					
1 1053 030 ADVERTISING	650930	151661	695300	717600	307100
1 1053 031 PRINTING AND STATIONERY					
1 1053 032 COMPUTER PROGRAMS					
1 1053 036 SUBSISTANCE ALLOWANCE	470000	431677	160000	165000	170000
1 1053 037 TRANSPORT	7350	765	738000	800000	810000
1 1053 039 SUBSCRIPTIONS	30000	7625	1200	1250	1250
1 1053 048 INSURANCE GENERAL	100	16	18200	19500	19500
1 1053 057 WORKMENS COMPENSATION			500	150	190
1 1053 290 LEASE PAYMENTS					
1 1053 292 SKILLS DEVELOPMENT LEVY					
1 1053 299 SUNDRIES	1600	779			
** GENERAL EXPENSES	500		3000	3000	3100
1 1053 302 OFFICE MACHINES	509550	440865	8300	9000	9000
** REPAIRS & MAINT.	20000	4166	929200	997900	1013040
AMORTISATION	20000	4166	20000	20000	210000
** CAPITAL CHARGES			20000	20000	210000
*** TOTAL EXPENDITURE:-	529550	445031	1129200	1197900	1223040

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Revised Budget 1 2011/2012	Actual til 2 2011/2012	E/I 3 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
1180480	596692		1827304	1824500	1915500	1530140
859440	17817376		16835536	49148030	98953650	46499465
=====	=====	=====	=====	=====	=====	=====

Metropolitan Area : WESTCOAST DISTRICT COUNCIL  
 Fund : FINANCE & ADMINISTRATION  
 Department : INFORMATION TECHNOLOGY

Department Total:

Fund Total:

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Fund Department	Metropolitan Area : WESTCOAST DISTRICT COUNCIL : COMMUNITY & SOCIAL SERVICES : ENVIRONMENTAL HEALTH	Revised	Actual E/I	Prorata	Provision.	Provision.	Provision.
		Budget 1 2011/2012	till 2 2011/2012	E/I 3 2011/2012	Budget 4 2012/2013	Budget 5 2013/2014	Budget 6 2014/2015
1 1024 001	SALARIES	8106540	2528076	7584230	8565590	8714540	9368140
1 1024 003	PENSION FUND	1437430	441752	1325258	1538900	1545240	1661140
1 1024 004	MEDICAL AID	192200			693910	206620	222120
1 1024 005	GROUP INSURANCE	133200	58163	174490	136660	143190	153930
1 1024 006	UNEMPLOYMENT	53280	16940	50821	54610	57280	61580
1 1024 008	BONUS	666790		622465	713800	716800	770560
1 1024 010	LONG SERVICE BONUS	126000		24539	71780	135450	145610
1 1024 011	OVERTIME ALLOWANCE			1108	2500	5500	6000
1 1024 019	TELEPHONES	198540	61681	185044	195840	213440	229450
1 1024 021	HOUSE SUBSIDY	92960	34101	102305	112010	99940	107440
1 1024 022	CAR SUBSIDY	2141850	705269	2115809	2290710	2302490	2475180
1 1024 023	SPECIAL ALLOWANCE						
1 1024 024	UNIFORMS						
	** SALARIES WAGES & ALL.	4970	231	693	6000	5350	5760
		13153760	3846218	12186767	14382310	14145840	15206910
1 1024 030	ADVERTISING	60000		9074	50000	66150	69460
1 1024 031	PRINTING AND STATIONERY	30000	7272	29315	31500	33080	34740
1 1024 033	POSTAGES	2000		533	2000	2210	2330
1 1024 034	PHONES	125000	30667	92002	125000	137820	144720
1 1024 035	PROJECTS	600000	83669	326889	600000	661500	694580
1 1024 036	SUBSTANCE ALLOWANCE	31500	4927	14781	38000	44100	46310
1 1024 037	TRANSPORT	630200	216231	648693	661710	694800	729540
1 1024 039	SUBSCRIPTIONS	48500	33340	100020	42000	44100	46310
1 1024 041	LEGAL EXPENSES	15000		315	15000	16540	17370
1 1024 042	RENTAL ; OFFICES	240200	60223	180671	190000	264830	278080
1 1024 044	ELECTRICITY	20000	5170	17327	21000	22050	23160
1 1024 045	WATER	2000	232	1033	2100	2210	2330
1 1024 046	RATES, SERVICES & CHARGES	3500	5767	17301	9000	3870	4070
1 1024 048	INSURANCE GENERAL						
1 1024 057	WORKMENS COMPENSATION	20000			20000	22050	23160
1 1024 070	CONGRESS EXP.	40000	17286	51859	40000	44100	46310
1 1024 098	PAUPER BURIALS	5000		3400	15000	5520	5800
1 1024 099	WATER AND MILK SAMPLES	280000	63871	191613	220000	308700	324140
1 1024 105	DOMESTIC EXP.	12500	6026	18079	13130	13790	14480
1 1024 160	PROFESSIONAL SERVICES	400000	33680	101040		441000	463050
1 1024 284	OCCUPATIONAL HEALTH & SAFETY	1000	877	2631	2000	1110	1170
1 1024 290	LEASE PAYMENTS	8400	858	3039	3400	9270	9740
1 1024 292	SKILLS DEVELOPMENT LEVY	105000	31986	95959	100000	115770	121560
1 1024 299	SUNDRIES	10000	65	6984	6000	11030	11590
	** GENERAL EXPENSES	2689800	602163	1912568	2206840	2965600	3114000
1 1024 300	BUILDINGS	20000	1706	6712	20000	22470	23600

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL					
Fund : COMMUNITY & SOCIAL SERVICES					
Department : ENVIRONMENTAL HEALTH					
1 1024 301 FURNITURE	5000		5000	5520	5800
1 1024 305 VEHICLES ; SPARES & REPAIRS					
1 1024 306 VEHICLES ; TYRES & TUBES					
** REPAIRS & MAINT.	25000	1706	25000	27990	29400
AMORTISATION	131660	78561	131660	131660	131660
INVENTORY ITEMS					
LOSS ON ASSETS					
** CAPITAL CHARGES	131660	78561	131660	131660	131660
*** TOTAL EXPENDITURE :-	16000220	4528649	16745810	17271090	18481970
PROFIT ON SALE - ASSETS					
INCOME RECEIPTS - GRANTS	4678000	2140458	4463000	4652500	5081000
AIR QUALITY-PROCESSING FEES	370000		370000	407930	506500
AIR QUALITY-LICENCING FEES	455000		455000	501640	408900
PART REFUND ; CLAIMS					
HEALTH SERVICES	57760	41502	30000	63690	66880
BUILDING PLAN FEES					
PERMIT FEES (LICENCE INLAND WA					
SUNDRY		10920	114400	120000	126000
** INCOME	5560760	2192880	5432400	5745760	6189280
*** TOTAL INCOME :-	5560760	2192880	5432400	5745760	6189280
Department Total:	10439460	2335768	11313410	11525330	12292690

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
Fund	1	2	3	4	5	6
Department	2011/2012	2011/2012	2011/2012	2012/2013	2013/2014	2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : COMMUNITY & SOCIAL SERVICES						
Department : PUBLIC AMENITY						
1 1030 001	1045660	335103	1005311	1004470	1124090	1208400
1 1030 003	177720	44982	134947	169710	191050	205380
1 1030 004	19900			148040	21400	23010
1 1030 005	15220	5922	17767	14010	16370	17600
1 1030 006	10530	3992	11977	11000	11320	12170
1 1030 008	81030		63384	83710	87110	93650
1 1030 010						
1 1030 011	233950	129603	388809	240000	251500	270370
1 1030 019	860	34	103	860	930	1000
1 1030 021	6050	1073	4219	6270	6510	7000
1 1030 022	880	26	78		950	1030
1 1030 023						
1 1030 024	15000	2299	14906	15000	16130	17340
** SALARIES WAGES & ALL.						
1 1030 030	1606800	523038	1641506	1693070	1727360	1856950
1 1030 031				4000	8820	9270
1 1030 034	1000	515	1545	1050	1110	1170
1 1030 037	76000	15720	47298	65000	83790	87980
1 1030 039	60000	15804	72424	60000	66150	69460
1 1030 041	16000	12037	36111	16000	17640	18530
1 1030 044						
1 1030 046	174500	93494	280484	190000	192400	202020
1 1030 048	120000	116468	349405	120000	132300	138920
1 1030 105	35000	34822	104467	36500	42460	44590
1 1030 207	52000	14377	51783	50000	57330	60200
1 1030 208	16500	2051	7754	16500	18200	19110
1 1030 209				4160	4370	4590
1 1030 284	1320			1390	1460	1540
1 1030 290	750	657	1973	790	830	880
1 1030 292	3500	1233	11379	5210	5210	5210
1 1030 294	15000	4183	12549	13500	16540	17370
1 1030 295	21000	7870	23610	25000	23160	24320
1 1030 296	450000	204930	614792	500000	500000	500000
1 1030 299						
** GENERAL EXPENSES						
1 1030 300	65060	10937	60349	80000	45870	48170
1 1030 301	1107630	535103	1675930	1189100	1217640	1253330
1 1030 302	800000	49715	245662	800000	898800	943740
1 1030 303	10000	3750	11250	8000	11030	11590
1 1030 305	2500	845	2535	2500	2770	2910
1 1030 305	6000			6300	6620	6960
1 1030 305	25000	945	2836	16000	27570	28950

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised 1 Budget 2011/2012	Actual 2 E/I 2011/2012	Prorata 3 E/I 2011/2012	Provision. 4 Budget 2012/2013	Provision. 5 Budget 2013/2014	Provision. 6 Budget 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : COMMUNITY & SOCIAL SERVICES						
Department : PUBLIC AMENITY						
1 1030 306 VEHICLES ; TYRES & TUBES	6000	4210	12630	5000	6620	6960
1 1030 349 GENERAL						
** REPAIRS & MAINT.						
1 1030 352 AMORTISATION	849500	59466	274915	837800	953410	1001110
1 1030 356 LOSS ON ASSETS	114090	31115	93347	114090	114090	114090
** CAPITAL CHARGES						
1 14090	31115	31115	93347	114090	114090	114090
3678020	1148723	3685699		3834060	4012500	4225480
*** TOTAL EXPENDITURE:-						
1995000- PROFIT ON SALE - ASSETS						
16230- INCOME RECEIPTS - GRANTS						
5000- CAMPING FEES - CHALETS						
50710- CONFERENCE CENTRE	758930-	2276792-	2276792-	2276860-	2199490-	2309470-
9760- WATER CONSUMERS	10292-	30878-	30878-	26140-	17910-	18810-
20850- RESTAURANT & BAR	55-	165-	165-	78780-	5520-	5800-
66990- INFORMATION CENTRE	5991-	105560-	105560-	12980-	10770-	58720-
33850- KITCHEN	15966-	17973-	17973-	36340-	23000-	11310-
330- LAPA	21131-	47899-	47899-	70340-	73860-	24150-
13360- DAILY VISITORS RESIDENTS & ANG	11833-	35499-	35499-	34900-	37330-	77560-
INFORMAL CENTRE				300-	370-	39200-
SUNDRY				19400-	14740-	15480-
** INCOME						
2212080	867321-	2601963-	2601963-	2556040-	2438910-	2560890-
2212080-	867321-	2601963-	2601963-	2556040-	2438910-	2560890-
1465940	281402	1083736		1278020	1573590	1664590
*** TOTAL INCOME:-						
Department Total:						

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
Fund	1	2	3	4	5	6
Department	2011/2012	2011/2012	2011/2012	2012/2013	2013/2014	2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : COMMUNITY & SOCIAL SERVICES						
Department : FIRE SERVICES						
1 1032 001	9694240	2881649	8644947	9789910	10421310	11202910
1 1032 003	1416000	425490	1276472	1429910	1522200	1636370
1 1032 004	148370			514730	159500	171470
1 1032 005	119050	56021	168065	117970	127980	137580
1 1032 006	71450	25990	77970	75480	76810	82580
1 1032 008	650550		620528	662000	699350	751810
1 1032 010						
1 1032 011	600000	765601	2296803	800000	645000	693380
1 1032 019	127460	49234	147702	139230	137020	147300
1 1032 021	35680	21000	63001	61600	38360	41240
1 1032 022	68890	21904	65712	65400	74060	79620
1 1032 024	200000	23025	113282	30000	215000	231130
** SALARIES WAGES & ALL.						
1 1032 030	13131690	4269916	13474485	13686230	14116590	15175390
1 1032 031	20000	9348	28045	21000	22050	23160
1 1032 033	35000	7416	22248	40000	38590	40520
1 1032 034	1000		96	5000	1110	1170
1 1032 036	390000	65513	196540	409500	429980	451480
1 1032 037	482000	224161	672485	485000	531410	557990
1 1032 039	198000	20483	63088	200000	218300	229220
1 1032 041	60500	49424	148273	95000	66710	70050
1 1032 044	15000			5000	16540	17370
1 1032 045	120500	41680	136929	125000	132860	139510
1 1032 046	19000	7494	22878	19950	20950	22000
1 1032 048	22000	23128	69386	24000	24260	25480
1 1032 061	43500	36904	110714	40000	47970	50370
1 1032 062	290000	151786	455358	250000	319730	335720
1 1032 070	20000	3075	9227	30000	22050	23160
1 1032 160	25000	3781	11343	22000	27570	28950
1 1032 207						
1 1032 208	460000	166524	758594	500000	507150	532510
1 1032 209	165000	157222	471667	165000	181920	191020
1 1032 256	7500	504	4107	8000	8280	8700
1 1032 258	100000		16776	100000	110250	
1 1032 284	1800	1578	4736	1890	1990	2090
1 1032 292	52000	34552	104084	50000	57330	60200
1 1032 296	21500	5585	21086	19000	23710	24900
1 1032 299	40000	18166	54499	30000	44100	46310
** GENERAL EXPENSES						
1 1032 300	2589300	1028332	3382167	2645340	2854810	2881880
1 1032 303	75000	25045	75136	370000	84270	88490
	75000	9523	28571	100000	99230	104200



Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised 1 Budget 2011/2012	Actual 2 E/I 2011/2012	Prorata 3 E/I 2011/2012	Provision. 4 Budget 2012/2013	Provision. 5 Budget 2013/2014	Provision. 6 Budget 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : COMMUNITY & SOCIAL SERVICES						
Department : FIRE SERVICES						
1 1032 305	420000	86115	298035	420000	463050	486210
1 1032 306	90000	51935	155806	90000	82690	86830
** REPAIRS & MAINT.	660000	172620	557550	980000	729240	765730
1 1032 352	4665240	1465961	4397883	5062890	6442890	7867890
1 1032 356						
** CAPITAL CHARGES	4665240	1465961	4397883	5062890	6442890	7867890
*** TOTAL EXPENDITURE:-	21046230	6936831	21812087	22374460	24143530	26690890
1 1032 522	4678000-	1623517-	4870551-	4463000-	4652500-	5081000-
1 1032 523	500000-	2700-	8100-	400000-	551250-	578820-
1 1032 650		718-	2154-			
1 1032 651						
1 1032 799						
** INCOME	5178000-	1626935-	4880805-	4863000-	5203750-	5659820-
*** TOTAL INCOME:-	5178000-	1626935-	4880805-	4863000-	5203750-	5659820-
Department Total:	15868230	5309896	16931282	17511460	18939780	21031070

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I till 2 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : COMMUNITY & SOCIAL SERVICES						
Department : DISASTER MANAGEMENT						
1 1033 001 SALARIES	750420	100301	300903	827050	806710	867220
1 1033 003 PENSION FUND	52600	17455	52366	68080	56550	60800
1 1033 004 MEDICAL AID	5890				6340	6820
1 1033 005 GROUP INSURANCE	5150	2298	6894	5620	5540	5960
1 1033 006 UNEMPLOYMENT	2200	530	1590	2170	2370	2550
1 1033 008 BONUS	23840		24596	31520	25630	27560
1 1033 011 OVERTIME ALLOWANCE						
1 1033 019 TELEPHONES	6620	3354	10063	9960	7120	7660
1 1033 021 HOUSE SUBSIDY	6500	2117	6351	6270	6990	7520
1 1033 022 CAR SUBSIDY	87180	28763	86291	86220	93720	100750
1 1033 024 UNIFORMS	3000	2442	7326	3000	3230	3480
** SALARIES WAGES & ALL.	943400	157262	496383	1039890	1014200	1090320
ADVERTISING	6000		6000	6000	6620	6960
PRINTING AND STATIONERY	30000		2172	10000	16540	17370
POSTAGES	2500	724		2500	2770	2910
PHONES	10000			8000	11030	11590
PROJECTS						
SUBSISTANCE ALLOWANCE	10000	2623	7869	8000	11030	11590
TRANSPORT	10000	2891	32188	10000	11030	11590
SUBSCRIPTIONS	2000	851	2555	2000	2210	2330
LEGAL EXPENSES	5000			5000	5520	5800
WATER	270000			60000	297680	
MATERIAL	5000	559	1678	5000	5520	5800
CLEANING	10000	2130	6392	7000	11030	11590
CONGRESS EXP.	9400		677	8000	10370	10890
PROFESSIONAL SERVICES	10000			400000		
VEHICLES;PETROL & OIL	2500			9000	11030	11590
VEHICLES;INSURANCE	650			2500	2770	2910
VEHICLES;LICENCE	200			690	730	770
OCCUPATIONAL HEALTH & SAFETY	3600000	175	526	210	230	250
LEASE PAYMENTS	3700	830691	3322766	1000000	1000000	1000000
SKILLS DEVELOPMENT LEVY	21500	1221	3665	3700	4090	4300
SUNDRIES		4219	12657	21500	23710	24900
** GENERAL EXPENSES	4008450	846088	3399150	1569100	1433910	1143140
BUILDINGS	45000	1591	13469	45000	50560	53090
TOOLS & LOOSE GEAR	10000			10500	11030	11590
VEHICLES ; SPARES & REPAIRS	3500			3500	3870	4070
VEHICLES ; TYRES & TUBES	6000			6300	6620	6960
VEHICLES ; LICENCE				760		

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I till 2 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : COMMUNITY & SOCIAL SERVICES						
Department : DISASTER MANAGEMENT						
1 1033 352	64500	1591	13469	66060	72080	75710
	73170			73170	73170	73170
** REPAIRS & MAINT.						
AMORTISATION						
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:--						
1 1033 522	5089520	1004942	3909003	2748220	2593360	2382340
1 1033 523						
1 1033 799						
** INCOME				400000-		
*** TOTAL INCOME:--				400000-		
Department Total:				400000-		
	5089520	1004942	3909003	2348220	2593360	2382340

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Metropolitan Area Fund Department	Revised Budget 1 2011/2012	Actual till 2 2011/2012	E/I 3 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : COMMUNITY & SOCIAL SERVICES							
Department : DEVELOPMENT							
1 1044 001	1916630	433167	1299501	1352430	1453870	1562910	
1 1044 003	345000	74402	223206	243440	261700	281330	
1 1044 004	53340			75150	57350	61660	
1 1044 005	56930	9796	29388	40170	61200	65790	
1 1044 006	12470	3114	9344	8990	13410	14420	
1 1044 008	150960		104838	112710	121170	130250	
1 1044 019							
1 1044 021	24090	2161	6484	5760	25900	27850	
1 1044 022	2940	3401	10203	10200	3170	3410	
	125650	33496	100488	99950	107450	115510	
	2688010	559539	1783456	1948800	2105220	2263130	
** SALARIES WAGES & ALL.							
1 1044 030	7500			7500	8280	8700	
1 1044 031	14000	3877	11631	14700	15440	16220	
1 1044 033	600	84	253	630	670	710	
1 1044 034	81500	5029	15089	85580	89860	94360	
1 1044 035	560000	182191	546574	516000	617400	648270	
1 1044 036	91200	9383	28149	95760	100550	105580	
1 1044 037	205000	25054	75163	160000	226020	237330	
1 1044 039	8000	5941	17824	8000	8820	9270	
1 1044 041							
1 1044 057	7500			7880	8280	8700	
1 1044 064	260000	84456	253370	260000	286650	300990	
1 1044 070	5000			5000	5520	5800	
1 1044 160							
1 1044 207							
1 1044 208							
1 1044 284	300	4359	13079	300	340	360	
1 1044 292	25600	4432	13298	26880	28230	29650	
1 1044 299	30000			30000	33080	34740	
	1296200	324811	974435	1218230	1429140	1500680	
1 1044 301							
** GENERAL EXPENSES							
FURNITURE							
** REPAIRS & MAINT.							
1 1044 350							
1 1044 352							
1 1044 353							
1 1044 356	303081		909243				
INTEREST							
AMORTISATION							
INVENTORY ITEMS							
LOSS ON ASSETS							

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual till 2 2011/2012	E/I 3 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL							
Fund : COMMUNITY & SOCIAL SERVICES							
Department : DEVELOPMENT							
** CAPITAL CHARGES							
		303081		909243			
*** TOTAL EXPENDITURE:--							
1 1044 520	3984210	1187432		3667135	3167030	3534360	3763810
1 1044 522							
1 1044 523							
1 1044 653							
1 1044 799	52000-						
** INCOME							
		15000-		45000-		56000-	56000-
	52000-	15000-		45000-		56000-	56000-
	52000-	15000-		45000-		56000-	56000-
*** TOTAL INCOME:--							
	3932210	1172432		3622135	3167030	3478360	3707810
Department Total:							
Fund Total:	36795360	10104442		33309247	35618140	38110420	41078500

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Metropolitan Area Fund Department	Revised Budget 1 2011/2012	Actual E/I 2 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : TECHNICAL SERVICES						
Department : HOUSING						
1 1013 001	234390	95804	287413	309000	310500	280200
1 1013 003	42190	16749	50249	55620	58500	48770
1 1013 004	5350				5760	6200
1 1013 005	3490	1890	5670	4590	4720	4050
1 1013 006	1990	793	2379	2580	2780	2310
1 1013 008	17500		20227	25750	27200	20240
1 1013 010			5373	3350		
1 1013 019	1740	70	210			
1 1013 021	3040	819	2459	2590	3270	3520
1 1013 022	2040	225	676			
1 1013 024						
** SALARIES WAGES & ALL.						
1 1013 039	311730	116352	374659	403480	412730	365290
1 1013 041	4300	41	125	500	4750	4990
1 1013 048	2600	2584	7753	2600	2870	3020
1 1013 284	300			500	340	360
1 1013 292	3200	913	2740	3000	3530	3710
1 1013 299	1900			2000	2100	2210
** GENERAL EXPENSES						
1 1013 300	12300	3539	10619	8600	13590	14290
1 1013 303	200000	114661	343985	800000	800000	800000
1 1013 349	5060			5320	5590	5870
** REPAIRS & MAINT.						
1 1013 352	205060	114661	343985	805320	805590	805870
1 1013 356	1090				1090	1280
** AMORTISATION						
LOSS ON ASSETS						
** CAPITAL CHARGES						
1 1013 522	1090				1090	1280
*** TOTAL EXPENDITURE:-						
1 1013 522	530180	234554	729264	1217400	1233000	1186730
1 1013 523	1130000	355384	1066152	1073370	1245830	1308130
1 1013 570	26010	9950	29850	30140	28690	27200
1 1013 703	48750	17894	53684	54190	53750	54200
1 1013 705						
1 1013 706						
1 1013 708	231280	96924	290772	319210	255000	265000

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Revised Budget	Actual E/I til	Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
1	2	3	4	5	6
2011/2012	2011/2012	2011/2012	2012/2013	2013/2014	2014/2015
39840-	13778-	41335-	41610-	43940-	44100-
3400-	2686-	8059-	4970-	3750-	3940-
1479280-	496618-	1489854-	1523490-	1630960-	1702570-
1479280-	496618-	1489854-	1523490-	1630960-	1702570-
949100-	262063-	760590-	306090-	397960-	515840-

Metropolitan Area : WESTCOAST DISTRICT COUNCIL  
 Fund : TECHNICAL SERVICES  
 Department : HOUSING

1 1013 716 SEWAGE:FEES  
 1 1013 721 INTEREST  
 1 1013 799 SUNDRY

\*\* INCOME

\*\*\* 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 1 2011/2012	Actual til 2 2011/2012	E/I 3 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
1 1019 001	3384030	981051	2943153	2541890	3637840	3639840	
1 1019 003	512190	96712	290136	325100	550610	560610	
1 1019 004	52090			99100	56000	56500	
1 1019 005	26240	14260	42781	24000	28210	29210	
1 1019 006	19250	6076	18228	13530	20700	21700	
1 1019 008	215910	5493	148210	158170	232110	231110	
1 1019 010	33310	6226	26074		35810	36920	
1 1019 019	57000	12281	36844	47560	61280	62280	
1 1019 021	14230	4946	14839	10300	15300	16300	
1 1019 022	354560	101016	303049	357370	381160	383160	
1 1019 023	49740			58550	53480		
1 1019 024							
** SALARIES WAGES & ALL.							
1 1019 032	4718550	1228064	3823318	3635570	5072500	5037630	
1 1019 037	90040			95000	99280	100250	
1 1019 039		39235	130376				
1 1019 042		217	653				
1 1019 052	1125160	281289	843867	1269690	1240500	1260500	
1 1019 054							
1 1019 282	320140	103359	357547	400000	352960	380200	
1 1019 283		8343431	25030295				
1 1019 292		4648743	13946229				
1 1019 298		7902	24657				
1 1019 299		25875	77625				
** GENERAL EXPENSES							
1 1019 335	1535340	13450054	40411251	1764690	1692740	1740950	
1 1019 336	1900000	450896	1352689		882000	926100	
1 1019 337	4000000	409234	2041083		2811380	2951950	
1 1019 340	8300000	504506	8093643		6943550	7290730	
1 1019 341	1680000	185200	612205		1852200	1944810	
1 1019 343	300000	10043	170909		330750	347290	
1 1019 349	3118364	175172	2317769		3438010	3609920	
1 1019 352	500000	214099	642297		38149090	40381460	
1 1019 356	19798364	1949153	15230598		54406980	57452260	
** REPAIRS & MAINT.							
1 1019 352							
1 1019 356							
AMORTISATION							
LOSS ON ASSETS							



Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual till 2 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : TECHNICAL SERVICES						
Department : ROADS AGENCIES						
** CAPITAL CHARGES						
*** TOTAL EXPENDITURE:--						
1 1019 515 INTEREST ON INVESTMENTS	55485000-	15778345-	47335035-	56776000-	61172220-	64230840-
1 1019 522 PROFIT ON SALE - ASSETS		6450-	19350-			
1 1019 523 INCOME RECEIPTS - GRANTS		910-	2730-			
1 1019 541 SUBSIDY		2451429-	7354289-			
1 1019 552 GENERAL FINES						
1 1019 561 PLANT ; SALES						
1 1019 799 SUNDRY						
** INCOME						
*** TOTAL INCOME:--						
Department Total:	29432746-	1613575-	4742624	56776000-	61172220-	64230840-

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Metropolitan Area : WESTCOAST DISTRICT COUNCIL	Revised Budget	Actual E/I Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
Fund : TECHNICAL SERVICES	1	2	4	5	6
Department : WATERWORKS	2011/2012	2011/2012	2012/2013	2013/2014	2014/2015
1 1040 001	13383420	4224832	12818090	12560210	13502230
1 1040 003	2239670	608559	2129780	2118710	2277610
1 1040 004	101200		233390	108790	116950
1 1040 005	175530	74972	173730	188700	202860
1 1040 006	117300	33160	104270	126100	135560
1 1040 008	974190	3212	997410	987860	1061950
1 1040 010	108880	21911	88920	117050	125830
1 1040 011	1000000	471566	1000000	1075000	1155630
1 1040 019	121040	45693	154060	130120	139880
1 1040 021	97630	30899	97690	104960	112840
1 1040 022	858290	361584	1114100	1071560	1151930
1 1040 024	80000	55390	85000	80000	80000
** SALARIES WAGES & ALL.					
1 1040 030	19257150	5931784	18579610	18669060	20063270
1 1040 031	100000		60000	110250	115770
1 1040 033	15000	5413	15750	16540	17370
1 1040 034	1500		800	1660	1750
1 1040 036	186000	50683	195300	205070	215330
1 1040 037	37500	16461	42000	41350	43420
1 1040 039	360000	183522	425000	396900	416750
1 1040 041	110000	85851	165000	121280	127350
1 1040 044	15000	5943	25000	16540	17370
1 1040 045	10500000	3416907	13500000	11576250	12155070
1 1040 046	1200	368	1200	1330	1400
1 1040 048	230500	62878	220000	254140	266850
1 1040 052	82500	39310	105000	90970	95520
1 1040 054					
1 1040 057	500000	142234	350000	365000	385000
1 1040 063	93500		80000	103090	108250
1 1040 070	5000000	1992676	6000000	5512500	5788130
1 1040 081	25000	3508	20000	27570	28950
1 1040 105					
1 1040 160	20000	12306	25500	22050	30000
1 1040 207	1125000	160393	1000000	1653750	1736440
1 1040 208	1000000	296554	900000	1102500	1157630
1 1040 209	80500	78707	83500	88760	93200
1 1040 284	43000	9696	40000	47410	49790
1 1040 290	3200	1418	3000	3530	3710
1 1040 292	5200000	2594590	5500540	6160600	6360600
1 1040 292	140000	140784	155000	154350	162070
1 1040 293	350000	72264	300000	385880	405180
1 1040 296	13500	4147	14180	14890	15640
1 1040 297	425000	89405	375000	468570	492000

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Metropolitan Area Fund Department	Revised Budget 1 2011/2012	Actual E/I Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
1 1040 299	350000	21472	335601	661000	115770
** GENERAL EXPENSES	26007900	6726789	23324389	30262770	30406310
BUILDINGS	360000	284903	854711	420000	424690
FURNITURE	7000		250	35000	8110
OFFICE MACHINES	10000	2343	7030	10500	11590
TOOLS & LOOSE GEAR	20000	11762	35288	25000	23160
GARDEN & SITE	240000	73475	220427	350000	264600
VEHICLES ; SPARES & REPAIRS	215000	79384	220427	285500	277830
VEHICLES ; TYRES & TUBES	151000	55219	165658	120000	318350
COMPUTER	15000	13290	39870	150000	105350
MONITORING	2000			16540	17370
RURAL DEVELOPMENT	500000		128000	2000	2330
WATER PUREF.RESEARCH	25000			50000	578820
INSTRUMENTATION WORKS	278000			25000	28950
ROADS	500000	110097	330292	293000	321830
PIPELINES	600000		12582	500000	578820
MECHANICAL WORKS	485000	293755	881267	665000	694580
ELECTRICAL WORKS	275000	186782	560346	545000	561460
PURIFICATION PLANTS	205000	87144	261433	305000	318350
MISVERSTAND	650000	65765	197489	229500	237330
** REPAIRS & MAINT.	4538000	1263925	4348867	4725500	752470
INTEREST	7498480			5010760	5261390
AMORTISATION	12044050	333545	6021323	13234900	8239610
LOSS ON ASSETS		2749476	8248430	13534940	26259526
** CAPITAL CHARGES	19542530	3083022	14269753	26769840	34499136
CAPITAL CONTRIBUTION	2500000			3000000	5000000
** CONTRIBUTIONS	2500000			3000000	5000000
WATER	7500000	1813354	5440064	8450000	9210000
** PURCHASE OF WATER	7500000	1813354	5440064	8450000	9210000
*** TOTAL EXPENDITURE :-	79345580	18818877	65962685	92204550	104440106
INTEREST ON INVESTMENTS				94797313	
PROFIT ON SALE - ASSETS					

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I 2 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : TECHNICAL SERVICES						
Department : WATERWORKS						
1 1040 523						
1 1040 698						
1 1040 705				603000-		
1 1040 706	2500000-	162964-	488892-	1100000-	1620000-	2894070-
1 1040 721	77500000-	21118142-	63354427-	87458000-	96203800-	105824000-
1 1040 725		4350-	13050-			
1 1040 799	28000-	7621-	22863-	19500-	30870-	32420-
	5201000-	307-	921-	5500540-	6160600-	6899870-
** INCOME	85229000-	21293385-	63880155-	94681040-	104015270-	115650360-
*** TOTAL INCOME:--	85229000-	21293385-	63880155-	94681040-	104015270-	115650360-
Department Total:	5883420-	2474508-	2082530-	2476490-	9217957-	11210254-

Summary of Budgets/Balances by Item for a Range of Financial Years  
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	Revised Budget 1 2011/2012	Actual E/I till 2 2011/2012	Prorata E/I 3 2011/2012	Provision. Budget 4 2012/2013	Provision. Budget 5 2013/2014	Provision. Budget 6 2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL						
Fund : TECHNICAL SERVICES						
Department : PLANNING WAST & PROJECTS						
1 1041 001 SALARIES	341260	190885	572655	460780	366860	394380
1 1041 003 PENSION FUND	60470	32373	97121	73970	65010	69890
1 1041 004 MEDICAL AID	7910			37920	8510	9150
1 1041 005 GROUP INSURANCE	4460	3001	9003	5570	4800	5160
1 1041 006 UNEMPLOYMENT	1570	896	2690	2100	1690	1820
1 1041 008 BONUS	26870		32118	35340	28890	31060
1 1041 010 LONG SERVICE BONUS						
1 1041 019 TELEPHONES	860	1065	3196	1710	930	1000
1 1041 021 HOUSE SUBSIDY	2940	58	229	3850	3170	3410
1 1041 022 CAR SUBSIDY	880	32152	96457	85120	950	1030
** SALARIES WAGES & ALL.	447220	260433	813472	706360	480810	516900
ADVERTISING	30000			15000		
PRINTING AND STATIONERY	2000	207	658	2000	33080	34740
SUBSTANCE ALLOWANCE	11500	170	510	1000	2210	2330
TRANSPORT	16200	6861	20583	23000	12690	13330
SUBSCRIPTIONS	3250	1698	5096	6000	17870	18770
CONGRESS EXP.	14000	225	691	12000	3600	3780
PROFESSIONAL SERVICES	600000	208189	624569	420000	15440	16220
OCCUPATIONAL HEALTH & SAFETY	250			300	661500	694580
SKILLS DEVELOPMENT LEVY	7800	2116	6348	7800	290	310
SUNDRIES	3000				8600	9030
** GENERAL EXPENSES	688000	219468	658457	487100	758590	796570
*** TOTAL EXPENDITURE:-	1135220	479901	1471930	1193460	1239400	1313470
INCOME RECEIPTS - GRANTS						
SUNDRY						
** INCOME						
*** TOTAL INCOME:-						
Department Total:	1135220	479901	1471930	1193460	1239400	1313470

Summary of Budgets/Balances by Item for a Range of Financial Years  
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Revised Budget	Actual E/I Prorata til	E/I	Provision. Budget	Provision. Budget	Provision. Budget
1	2	3	4	5	6
2011/2012	2011/2012	2011/2012	2012/2013	2013/2014	2014/2015
Metropolitan Area : WESTCOAST DISTRICT COUNCIL					
Fund : SURPLUS / DEFECIT					
Department : SURPLUS/DEFICIT					
1 1048 299					
		SUNDRIES			
		** GENERAL EXPENSES			
		*** TOTAL EXPENDITURE:-			
1 1048 799		SUNDRY			
		** INCOME			
		*** TOTAL INCOME:-			
		Department Total:			
		Fund Total:			
		Metropolitan Area Total:			
		Local Authority Total:			
		* End of Report: West Coast District Mun. *			