

WEST COAST DISTRICT MUNICIPALITY - THREE YEAR CAPITAL BUDGET

PROJECT	LIFE SPAN OF ASSET	FINANCING RESOURCE	TOTAL BUDGET AMOUNT	2010 / 2011	2011 / 2012	2012 / 2013
WATERWORKS			208,225,000	50,395,000	83,785,000	74,045,000
INFRASTRUCTURE ASSETS			194,000,000	46,000,000	79,000,000	69,000,000
WATERWORKS			194,000,000	46,000,000	79,000,000	69,000,000
Glen Lily System		E.F.F./SURPLUS	17,800,000	12,000,000	4,000,000	1,800,000
Vergelee Storage (2 Reservoirs)		E.F.F./SURPLUS	37,400,000	23,000,000	11,000,000	3,400,000
Upgrading of Pipelines		E.F.F./SURPLUS	32,000,000	4,000,000	16,000,000	12,000,000
Swartland Pipeline		E.F.F./SURPLUS	28,000,000	5,000,000	13,000,000	10,000,000
Vergelee Pipeline		E.F.F./SURPLUS	14,800,000	-	13,000,000	1,800,000
Purification optimization		E.F.F./SURPLUS	64,000,000	2,000,000	22,000,000	40,000,000
OTHER ASSETS			14,225,000	4,395,000	4,785,000	5,045,000
WATERWORKS			13,705,000	4,210,000	4,620,000	4,875,000
Vehicles		ACC./SURPLUS	2,050,000	500,000	750,000	800,000
Flow Meters		ACC./SURPLUS	1,300,000	500,000	500,000	300,000
Valves		ACC./SURPLUS	7,300,000	2,000,000	2,500,000	2,800,000
Pump Stations		SURPLUS	1,700,000	700,000	500,000	500,000
Computers & Network		SURPLUS	270,000	70,000	100,000	100,000
Cathodic Protection		SURPLUS	230,000	50,000	80,000	100,000
Electric Equipment		SURPLUS	230,000	50,000	80,000	100,000
Lab Equipment		SURPLUS	220,000	100,000	40,000	80,000
Furniture & Office Equipment		SURPLUS	200,000	70,000	50,000	80,000
Airconditioning		SURPLUS	55,000	20,000	20,000	15,000
Irrigation System		SURPLUS	150,000	150,000	-	-
WATERWORKS - DMA			520,000	185,000	165,000	170,000
RO Plant Equipment		GRANT	195,000	60,000	65,000	70,000
Borehole Equipment		GRANT	145,000	45,000	50,000	50,000
Valves & Meters		GRANT	180,000	80,000	50,000	50,000

PROJECT	LIFE SPAN OF ASSET	FINANCING RESOURCE	TOTAL BUDGET AMOUNT	2010 / 2011	2011 / 2012	2012 / 2013
COMMUNITY ASSETS						
INFRASTRUCTURE ASSETS						
DMA			6,505,160	6,505,160	-	-
Bitterfontein:Sewerage System:Sportfields			6,505,160	6,505,160	-	-
Nuwerus:New Community Centre	MIG		1,150,775	1,150,775	-	-
DMA : Roads (Paving)	MIG		1,354,385	1,354,385	-	-
	MIG		4,000,000	4,000,000	-	-
OTHER ASSETS			13,634,970	5,034,970	4,700,000	4,900,000
FIREFIGHTING SERVICES						
Firefighting Vehicles			13,246,970	4,646,970	4,200,000	4,400,000
Equipment	ACC./SURPLUS		10,400,000	3,000,000	3,600,000	3,800,000
Radio's	SURPLUS		2,046,970	846,970	600,000	600,000
	SURPLUS		800,000	800,000	-	-
DISASTER MANAGEMENT			15,000	15,000	-	-
Equipment		SURPLUS	15,000	15,000	-	-
Council			373,000	373,000	500,000	500,000
Other		SURPLUS	373,000	373,000	500,000	500,000
TOTAL			228,365,130	61,935,130	88,485,000	78,945,000

		TOTAL BUDGET AMOUNT			
		2010 / 2011	2011 / 2012	2012 / 2013	
TOEWYSINGS:					
WATERWORKS : 11040					
809	E.F.F./SURPLUS	194,000,000			
802	ACC./SURPLUS	10,650,000	79,000,000	69,000,000	
802	SURPLUS	3,055,000	3,750,000	3,900,000	
		1,210,000	870,000	975,000	
999	GRANT	185,000	165,000	170,000	
WATERWORKS : 11017					
802/999	MIG	1,354,385	-	-	
802/999	MIG	4,000,000	-	-	
802/999	MIG	1,150,775	-	-	
SPORT GROUNDS : 11011					
802/999	SURPLUS	13,246,970	4,200,000	4,400,000	
FIRE SERVICES : 11032					
802/999	SURPLUS	15,000			
DISASTER MANAGEMENT : 11033					
802/999	SURPLUS	373,000	500,000	500,000	
ADMINISTRATION : 11001					
		61,935,130	88,485,000	78,945,000	
		228,365,130			
WATERWORKS : 11040					
	E.F.F./SURPLUS	194,000,000	79,000,000	69,000,000	
	ACC./SURPLUS	21,050,000	7,350,000	7,700,000	
	SURPLUS	6,289,970	1,970,000	2,075,000	
	MIG	6,505,160	-	-	
	GRANT	520,000	165,000	170,000	
		61,935,130	88,485,000	78,945,000	
		228,365,130			

CAPITAL EX INCOME 2010 / 2011

11001	ADMINISTRATION			
	Filing Cabinets : Bin Cards		5,000	
	Shredder Machine		5,500	
	Heavy Duty Stapler		500	
	Bore		500	
	Ladder 6.6 m		1,700	
	Computers		25,000	
	Chairs		3,600	
	Urns		2,400	
	Filing Cabinets		14,000	
	Contract Management Collaborator		155,000	213,200
11008	MUNICIPAL MANAGER			
	Software Scenario planning		20,000	
	Software Program : Sosial Team Data		22,000	
	Battery Charger		800	
	4 x Rechargeable batteries AAA		1,000	
	1 x White Notice Board (write & wipe)		1,000	
	10m Extension Cable (Lead)		200	45,000
11024	ENVIRONMENTAL HEALTH			
	Computers	1	12,000	
	Cameras	8	9,600	
	Printers	2	7,200	
	6 Drawer Desk	2	3,400	
	Gas Burners	2	360	
	GP's	5	15,000	
	Cool Boxes	7	3,500	
	Bilingaul Dictionary	2	1,000	
	Bookshelf	1	1,100	
	Filing Cabinets	3	6,000	
	Air Conditioner	1	7,000	
	Chloometer	1	4,000	
	Heavy Duty Stapler	1	500	
	Notice Board	3	3,000	
	Tape	4	1,000	
	Memory Sticks	2	1,500	76,160
11036	FINANCE			
	Folding / Pressur Machine	1	38,640	38,640
			TOTAL	373,000

FIREFIGHTING VEHICLES

TYPE	NR	PER UNIT	TOTAL
6000L Tanker Pumper 4x4	1	2,100,000	2,100,000
Single Cab LWB 4x4 LDV	3	300,000	900,000
			3,000,000

FIREFIGHTING EQUIPMENT

TYPE	NR	PER UNIT	TOTAL
Complete BA Sets with composite cylinders	6	19,245	115,470
Composite Spare Cylinders	6	5,000	30,000
DVD Camcorders	6	6,000	36,000
Binoculars	7	500	3,500
PPV Fans	4	21,500	86,000
30m 65mm Hoses	40	4,500	180,000
30m 45mm Hoses	40	3,500	140,000
30m 28mm Hoses	80	3,200	256,000
			846,970

FIREFIGHTING RADIOS

TYPE	NR	PER UNIT	TOTAL
Completion of Radio network throughout WDM	1	800,000	800,000
			800,000
TOTAL			4,646,970

DISASTER MANAGEMENT VEHICLES

DISASTER MANAGEMENT EQUIPMENT

TYPE	NR	PER UNIT	TOTAL
Laptop	1	15,000	15,000
			15,000

Summary of Budgets/Bal

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Revised Actual E/I
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2009/2010 2009/2010

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

11002001	SALARIES	5231850	1093445
11002003	PENSION FUND	542000	134894
11002004	MEDICAL AID	68500	
11002006	UNEMPLOYMENT	7000	7188
11002008	BONUS	82710	
11002019	TELEPHONES	185320	47673
11002021	HOUSE SUBSIDY		
11002022	CAR SUBSIDY	514290	151489

*	* SALARIES WAGES & ALL.	6631670	1434691
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11002031	PRINTING AND STATIONERY	372500	59509
11002034	PHONES	80000	21645
11002035	PROJECTS		
11002036	SUBSISTANCE ALLOWANCE	180000	38483
11002037	TRANSPORT	307790	85715
11002041	LEGAL EXPENSES	140000	2364
11002048	INSURANCE GENERAL	30000	19474
11002057	WORKMENS COMPENSATION		
11002064	EVENTS	300000	61729
11002070	CONGRESS EXP.	100000	
11002071	PUBLIC FUNCTIONS	80000	
11002292	SKILLS DEVELOPMENT LEVY	32730	12266
11002299	SUNDRIES	350000	3347

*	* GENERAL EXPENSES	1973020	304536
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11002352	DEPRECIATION		
11002353	INVENTORY ITEMS		
11002354	AMORTISATION		

*	* CAPITAL CHARGES		
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**	* TOTAL EXPENDITURE:-	8604690	1739227
11002522	PROFIT ON SALE - ASSETS		
11002523	INCOME RECEIPTS - GRANTS		
11002799	SUNDRY		-799
11002999	APPROP. VOTES (BELOW THE LINE)		

*	* INCOME		-799
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 West Coast District Mun. BUDGET

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Summary of Budgets/Bal
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Revised Budget	Actual E/I til
2009/2010	2009/2010

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

**	* TOTAL INCOME:-		-799
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Department Total:

8604690	1738428
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Summary of Budgets/Bal
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Revised Budget	Actual E/I til
2009/2010	2009/2010

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

11008001	SALARIES	3165540	1084199
11008003	PENSION FUND	569800	114778
11008004	MEDICAL AID	93860	
11008005	GROUP INSURANCE	24990	10624
11008006	UNEMPLOYMENT	17780	4505
11008008	BONUS	263800	
11008010	LONG SERVICE BONUS		
11008019	TELEPHONES	73250	20378
11008021	HOUSE SUBSIDY	30810	7317
11008022	CAR SUBSIDY	424380	170576
11008023	SPECIAL ALLOWANCE		
		-----	-----
*	* SALARIES WAGES & ALL.	4664210	1412380
		-----	-----
11008030	ADVERTISING	90000	37289
11008031	PRINTING AND STATIONERY	35000	22592
11008032	COMPUTER PROGRAMS		
11008034	PHONES	40500	18072
11008035	PROJECTS	1600000	19585
11008036	SUBSISTANCE ALLOWANCE	75000	11000
11008037	TRANSPORT	187500	31213
11008039	SUBSCRIPTIONS	25190	138
11008057	WORKMENS COMPENSATION		
11008064	EVENTS	310000	
11008070	CONGRESS EXP.	60000	
11008160	PROFESSIONAL SERVICES	650000	16614
11008292	SKILLS DEVELOPMENT LEVY	23850	11201
11008299	SUNDRIES	27500	47264
		-----	-----
*	* GENERAL EXPENSES	3124540	214971
		-----	-----
11008301	FURNITURE	8000	
11008302	OFFICE MACHINES	5000	615
		-----	-----
*	* REPAIRS & MAINT.	13000	615
		-----	-----
11008352	DEPRECIATION	2000	
11008354	AMORTISATION		617
11008356	LOSS ON ASSETS		
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*	* CAPITAL CHARGES	2000	617
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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : EXECUTIVE & COUNCIL
 Department : MUNICIPAL MANAGER OFFICE

**	* TOTAL EXPENDITURE:-	7803750	1628584
11008510	ADMINISTRATION FEES		
11008511	AGENCY COMMISSION INCOME	-4103570	-603268
11008522	PROFIT ON SALE - ASSETS		
11008523	INCOME RECEIPTS - GRANTS		
11008799	SUNDRY		-3157
*	* INCOME	-4103570	-606425
**	* TOTAL INCOME:-	-4103570	-606425
Department Total:		3700180	1022158

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Revised Actual E/I
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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : EXECUTIVE & COUNCIL
 Department : TOURISM

11010001	SALARIES	777740	245578
11010003	PENSION FUND	118970	33099
11010004	MEDICAL AID	13000	
11010005	GROUP INSURANCE	9820	4358
11010006	UNEMPLOYMENT	5270	1786
11010008	BONUS	55080	
11010019	TELEPHONES		1440

11010021	HOUSE SUBSIDY	16800	5150
11010022	CAR SUBSIDY		21666
		-----	-----
*	* SALARIES WAGES & ALL.	996680	313079
		-----	-----
11010030	ADVERTISING	108000	13250
11010031	PRINTING AND STATIONERY	158160	11095
11010033	POSTAGES	6930	1010
11010034	PHONES	14200	6481
11010036	SUBSISTANCE ALLOWANCE	45500	2957
11010037	TRANSPORT	100000	12585
11010039	SUBSCRIPTIONS	15000	48
11010042	RENTAL ; OFFICES	12600	
11010057	WORKMENS COMPENSATION	2440	
11010064	EVENTS	36500	8790
11010065	EXHIBITIONS	470000	22900
11010102	TRAINING EXP.	25950	2850
11010292	SKILLS DEVELOPMENT LEVY	5280	1791
11010299	SUNDRIES	10000	3354
		-----	-----
*	* GENERAL EXPENSES	1010560	87115
		-----	-----
11010300	BUILDINGS		
11010301	FURNITURE		
11010302	OFFICE MACHINES		
11010314	COMPUTER	11600	
		-----	-----
*	* REPAIRS & MAINT.	11600	
		-----	-----
11010352	DEPRECIATION		
11010354	AMORTISATION		
11010355	INTEREST IN DEPARTMENT		
11010356	LOSS ON ASSETS		
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*	* CAPITAL CHARGES		
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 West Coast District Mun. BUDGET

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Summary of Budgets/Bal ances by I tem for a R
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Revised Actual E/I
 Budget til

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Fund : EXECUTIVE & COUNCIL
 Department : TOURISM

	**	* TOTAL EXPENDITURE:-	2018840	400195
11010522		PROFIT ON SALE - ASSETS		
11010523		INCOME RECEIPTS - GRANTS		
11010799		SUNDRY		-9011
	*	* INCOME		-9011
	**	* TOTAL INCOME:-		-9011
Department Total:			2018840	391184
Fund Total :			14323710	3151771

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 West Coast District Mun. BUDGET

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Summary of Budgets/Balances by Item for a
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Revised Actual E/I
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 2009/2010 2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : FINANCE & ADMINISTRATION
 Department : RATES / OTHER INCOME

11000052		ADMINISTRATION CHARGES	1250000	
11000092		INTEREST TRANSFER	991540	373997
11000199		IMPAIRMENT LOSS		
	*	* GENERAL EXPENSES	2241540	373997
11000352		DEPRECIATION		
11000354		AMORTISATION		
11000356		LOSS ON ASSETS		
	*	* CAPITAL CHARGES		

11000400	BAD DEBTS	200000	
11000401	LEAVE FUND	500000	
11000403	MEDICAL AID FUND	1500000	
		-----	-----
*	* CONTRIBUTIONS	2200000	
		-----	-----
**	* TOTAL EXPENDITURE:-	4441540	373997
		-----	-----
11000500	RATES	-770000	-815679
11000501	LIQUIDATED DAMAGES	-1900	
11000514	INTEREST ON RATES	-3700	-2702
11000515	INTEREST ON INVESTMENTS	-15286620	-3605171
11000521	SALES:INVENTORY ITEMS		
11000522	PROFIT ON SALE - ASSETS		
11000523	INCOME RECEIPTS - GRANTS	-55884000	-23284627
11000541	SUBSIDY		
11000796	IMPAIRMENT GAIN		
11000797	SALES:PROPERTY/PLANT/EQUIPMENT		
11000798	GOVERNMENT GRANT PAYABLE INCOME		
11000799	SUNDRY		
11000999	APPROP. VOTES (BELOW THE LINE)		
		-----	-----
*	* INCOME	-71946220	-27708180
		-----	-----
**	* TOTAL INCOME:-	-71946220	-27708180
		-----	-----
11000813	CONTR.TO MEDICAL AID		749142
11000815	CONTR.TO LEAVE FUND		46678
11000816	BAD DEBTS		7241

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Summary of Budgets/Bal
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Revised Actual E/I
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2009/2010 2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : FINANCE & ADMINISTRATION
 Department : RATES / OTHER INCOME

* * APPROPRIATIONS 803062

** * TOTAL BTL:- 803062

Department Total: -67504680 -26531120

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Revised Actual E/I
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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : FINANCE & ADMINISTRATION
 Department : ADMINISTRATION

11001001	SALARIES	3174400	1027068
11001003	PENSION FUND	569380	175186
11001004	MEDICAL AID	107370	3690
11001005	GROUP INSURANCE	46980	18088
11001006	UNEMPLOYMENT	26070	7171
11001008	BONUS	263610	
11001010	LONG SERVICE BONUS	14500	52323
11001019	TELEPHONES	23850	8788
11001021	HOUSE SUBSIDY	30220	11155
11001022	CAR SUBSIDY	89330	78836
11001023	SPECIAL ALLOWANCE		
11001024	UNIFORMS	4940	488

* * SALARIES WAGES & ALL. 4350650 1382798

11001030	ADVERTISING	61220	9191
11001031	PRINTING AND STATIONERY	190710	45077
11001032	COMPUTER PROGRAMS	40000	
11001033	POSTAGES	54410	18762
11001034	PHONES	377120	114333
11001035	PROJECTS	200000	
11001036	SUBSISTANCE ALLOWANCE	60000	16068
11001037	TRANSPORT	115180	24133
11001039	SUBSCRIPTIONS	42400	10513
11001041	LEGAL EXPENSES	34440	1200
11001048	INSURANCE GENERAL	35420	15631

11001057	WORKMENS COMPENSATION		
11001058	EX GRATIA PENSION	12580	3652
11001105	DOMESTIC EXP.	81570	28090
11001207	VEHICLES;PETROL & OIL	298330	59894
11001208	VEHICLES;INSURANCE	75070	7105
11001209	VEHICLES;LICENCE	3500	2721
11001290	LEASE PAYMENTS	4380	1736
11001292	SKILLS DEVELOPMENT LEVY	27580	11070
11001296	ADMINISTRATION - AUTO CARD	10130	2284
11001299	SUNDRIES	50130	12132

*	* GENERAL EXPENSES	1774170	383599
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11001301	FURNITURE		505
11001302	OFFICE MACHINES	160870	53180
11001305	VEHICLES ; SPARES & REPAIRS	11350	63472
11001306	VEHICLES ; TYRES & TUBES	11330	7655

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Budget til

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
Fund : FINANCE & ADMINISTRATION
Department : ADMINISTRATION

*	* REPAIRS & MAINT.	183550	124812
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11001350	INTEREST		
11001352	DEPRECIATION	336300	120832
11001354	AMORTISATION	30490	46342
11001356	LOSS ON ASSETS		

*	* CAPITAL CHARGES	366790	167174
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**	* TOTAL EXPENDITURE:-	6675160	2058385
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11001511	AGENCY COMMISSION INCOME	-3510100	-889540
11001522	PROFIT ON SALE - ASSETS		
11001523	INCOME RECEIPTS - GRANTS		

11001552	GENERAL FINES	-10340	-3250
11001799	SUNDRY		-71552
11001999	APPROP. VOTES (BELOW THE LINE)		

*	* INCOME	-3520440	-964342
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**	* TOTAL INCOME:-	-3520440	-964342
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Department Total:		3154720	1094042
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 West Coast District Mun. BUDGET

Summary of Budgets/Balances by Item for a	Revised Budget	Actual E/til
===== 2009/2010	2009/2010	2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : FINANCE & ADMINISTRATION
 Department : CONTRIBUTION & GRANTS

11027110	CONTRIBUTIONS & GRANTS	1000000	161587
11027112	CONT.TO FREE MUNICIPAL SERVICE	998000	4268397
11027299	SUNDRIES	21813770	3589208

*	* GENERAL EXPENSES	23811770	8019193
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11027352	DEPRECIATION		
11027354	AMORTISATION		
11027356	LOSS ON ASSETS		

*	* CAPITAL CHARGES		
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**	* TOTAL EXPENDITURE:-	23811770	8019193
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11027522	PROFIT ON SALE - ASSETS		
11027523	INCOME RECEIPTS - GRANTS	-22190770	
11027799	SUNDRY		-7722466

*	* INCOME	-22190770	-7722466
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** * TOTAL INCOME:- -22190770 -7722466

Department Total: 1621000 296727

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 West Coast District Mun. BUDGET

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Summary of Budgets/Balances by Item for a
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Revised Actual E/I
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 2009/2010 2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : FINANCE & ADMINISTRATION
 Department : FINANCE

11036001	SALARIES	4127620	1317263
11036003	PENSION FUND	661710	197785
11036004	MEDICAL AID	227900	
11036005	GROUP INSURANCE	56210	21994
11036006	UNEMPLOYMENT	33440	8355
11036008	BONUS	312170	
11036010	LONG SERVICE BONUS		
11036019	TELEPHONES	33270	12488
11036021	HOUSE SUBSIDY	28690	12099
11036022	CAR SUBSIDY	203070	135245

* * SALARIES WAGES & ALL. 5684080 1705233

11036030	ADVERTISING	20000	9032
11036031	PRINTING AND STATIONERY	90000	20682
11036032	COMPUTER PROGRAMS	500000	387464
11036033	POSTAGES	20000	7513
11036034	PHONES	230850	85209
11036036	SUBSISTANCE ALLOWANCE	100000	17214
11036037	TRANSPORT	157310	38790
11036039	SUBSCRIPTIONS	40000	360
11036041	LEGAL EXPENSES	50000	41299
11036048	INSURANCE GENERAL	35000	14772
11036054	AUDIT CHARGES	800000	81606
11036055	BANK CHARGES	70000	25514
11036057	WORKMENS COMPENSATION		
11036156	VALUATION EXP.	20000	200

11036207	VEHICLES;PETROL & OIL	15000	10154
11036208	VEHICLES;INSURANCE	3000	
11036209	VEHICLES;LICENCE	600	
11036290	LEASE PAYMENTS		
11036292	SKILLS DEVELOPMENT LEVY	29410	13901
11036296	ADMINISTRATION - AUTO CARD	300	199
11036299	SUNDRIES	15690	1963
		-----	-----
*	* GENERAL EXPENSES	2197160	755878
		-----	-----
11036301	FURNITURE		
11036302	OFFICE MACHINES	30000	2589
11036305	VEHICLES ; SPARES & REPAIRS		
11036306	VEHICLES ; TYRES & TUBES		
11036307	VEHICLES ; PETROL & OIL		
11036314	COMPUTER	10000	200

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
Fund : FINANCE & ADMINISTRATION
Department : FINANCE

*	* REPAIRS & MAINT.	40000	2790
		-----	-----
11036352	DEPRECIATION	103200	42940
11036354	AMORTISATION		
11036356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES	103200	42940
		-----	-----
**	* TOTAL EXPENDITURE:-	8024440	2506842
		-----	-----
11036506	FINES/INTEREST--LEVY/OTHER		-10242
11036511	AGENCY COMMISSION INCOME	-4219620	-1042604
11036512	SEARCH FEES	-300	-333
11036517	SUNDRY OVERPAYMENTS	-5000	-4229
11036520	FINES		

11036522	PROFIT ON SALE - ASSETS		
11036523	INCOME RECEIPTS - GRANTS	-750000	
11036799	SUNDRY	-3280	-8142
		-----	-----
*	* INCOME	-4978200	-1065553
		-----	-----
		-----	-----
**	* TOTAL INCOME:-	-4978200	-1065553
		-----	-----
Department	Total:	3046240	1441288
		-----	-----

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

11037001	SALARIES	407300	158605
11037003	PENSION FUND	64480	21135
11037004	MEDICAL AID	11210	
11037005	GROUP INSURANCE	5320	2782
11037006	UNEMPLOYMENT	4440	1380
11037008	BONUS	29850	
11037010	LONG SERVICE BONUS		
11037019	TELEPHONES		
11037021	HOUSE SUBSIDY	6700	2532
11037022	CAR SUBSIDY		
11037024	UNIFORMS	650	
		-----	-----
*	* SALARIES WAGES & ALL.	529950	186436
		-----	-----
11037039	SUBSCRIPTIONS	5480	90
11037044	ELECTRICITY	170000	52755
11037045	WATER	9000	4029
11037046	RATES,SERVICES & CHARGES	129600	46396
11037048	INSURANCE GENERAL	27000	17583
11037057	WORKMENS COMPENSATION		
11037062	CLEANING & REPAIRS	17970	8919

11037292	SKILLS DEVELOPMENT LEVY	3000	1504
11037299	SUNDRIES	11000	846
		-----	-----
*	* GENERAL EXPENSES	373050	132125
		-----	-----
11037300	BUILDINGS	1000000	61497
11037303	TOOLS & LOOSE GEAR	10000	1494
11037304	GARDEN & SITE	40000	5139
		-----	-----
*	* REPAIRS & MAINT.	1050000	68131
		-----	-----
11037352	DEPRECIATION	1349900	237937
11037354	AMORTISATION		
11037355	INTEREST IN DEPARTMENT		
11037356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES	1349900	237937
		-----	-----
**	* TOTAL EXPENDITURE:-	3302900	624631
		-----	-----
11037522	PROFIT ON SALE - ASSETS		
11037523	INCOME RECEIPTS - GRANTS		

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

11037540	RENT	-211000	6298
11037799	SUNDRY	-16500	-3084
11037999	APPROP. VOTES (BELOW THE LINE)		
		-----	-----
*	* INCOME	-227500	3213
		-----	-----
**	* TOTAL INCOME:-	-227500	3213
		-----	-----

Department Total:		3075400	627845
		-----	-----
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		Revised Budget	Actual E/til
		2009/2010	2009/2010
Metropolit an Area :	WESTCOAST DISTRICT COUNCIL		
Fund :	FINANCE & ADMINISTRATION		
Department :	LOCAL BODIES SECTION		
11046035	PROJECTS		
11046051	INFRASTRUCTURE		
11046053	INFRASTRUCTURE C.MIP	5285000	1038638
11046160	PROFESSIONAL SERVICES		
11046285	SKILLS DEVELOPMENT / JOB CREAT		
11046299	SUNDRIES	695000	
		-----	-----
*	* GENERAL EXPENSES	5980000	1038638
		-----	-----
11046352	DEPRECIATION		
11046354	AMORTISATION		
11046356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES		
		-----	-----
**	* TOTAL EXPENDITURE:-	5980000	1038638
		-----	-----
11046522	PROFIT ON SALE - ASSETS		
11046523	INCOME RECEIPTS - GRANTS	-6530000	
11046799	SUNDRY		-1038638
		-----	-----
*	* INCOME	-6530000	-1038638
		-----	-----
**	* TOTAL INCOME:-	-6530000	-1038638
		-----	-----
Department Total:		-550000	
		-----	-----

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			2009/2010	2009/2010
Metropolit	an Area :	WESTCOAST DISTRICT COUNCIL		
Fund	:	FINANCE & ADMINISTRATION		
Department	:	TRAINING		
11047299		SUNDRIES	1250000	279473
11047356		LOSS ON ASSETS		
	*	* GENERAL EXPENSES	1250000	279473
11047352		DEPRECIATION		
11047353		INVENTORY ITEMS		
11047354		AMORTISATION		
	*	* CAPITAL CHARGES		
	**	* TOTAL EXPENDITURE:-	1250000	279473
11047522		PROFIT ON SALE - ASSETS		
11047799		SUNDRY	-50000	-24001
	*	* INCOME	-50000	-24001
	**	* TOTAL INCOME:-	-50000	-24001
Department	Total:		1200000	255472
Fund Total	:		-55957320	22815743

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		2009/2010	2009/2010
Metropolit an Area :	WESTCOAST DISTRICT COUNCIL		
Fund :	COMMUNITY & SOSIAL SERVICES		
Department :	SPORTGROUNDS		
11011001	SALARIES	159040	39153
11011003	PENSION FUND	1480	5747
11011004	MEDICAL AID	1190	
11011005	GROUP INSURANCE	130	756
11011006	UNEMPLOYMENT	100	305
11011008	BONUS	690	
11011019	TELEPHONES	300	360
11011021	HOUSE SUBSIDY	280	432
11011022	CAR SUBSIDY	3160	756
11011024	UNIFORMS		
		-----	-----
*	* SALARIES WAGES & ALL.	166370	47512
		-----	-----
11011037	TRANSPORT	1110	216
11011039	SUBSCRIPTIONS	10	16
11011044	ELECTRICITY	1460	659
11011045	WATER	14290	3461
11011048	INSURANCE GENERAL		
11011062	CLEANING & REPAIRS		
11011160	PROFESSIONAL SERVICES		
11011292	SKILLS DEVELOPMENT LEVY	200	274
11011299	SUNDRIES		
		-----	-----
*	* GENERAL EXPENSES	17070	4627
		-----	-----
11011300	BUILDINGS	100000	
11011349	SUNDRY	150000	
		-----	-----
*	* REPAIRS & MAINT.	250000	
		-----	-----
11011352	DEPRECIATION	94700	12197
11011354	AMORTISATION		
11011356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES	94700	12197
		-----	-----
**	* TOTAL EXPENDITURE:-	528140	64337
		-----	-----

11011522	PROFIT ON SALE - ASSETS	
11011523	INCOME RECEIPTS - GRANTS	
11011540	RENT	-73
11011799	SUNDRY	

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 Fund : COMMUNITY & SOSIAL SERVICES
 Department : SPORTGROUNDS

*	* INCOME	-----	-----	-73
**	* TOTAL INCOME:-	-----	-----	-73

Department Total:		528140	64263
		-----	-----

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : LIBRARY

11015001	SALARIES	90030	45700
11015003	PENSION FUND	16210	5202
11015005	GROUP INSURANCE	2680	684

11015006	UNEMPLOYMENT	980	443
11015008	BONUS	7510	
		-----	-----
*	* SALARIES WAGES & ALL.	117410	52030
		-----	-----
11015039	SUBSCRIPTIONS	7240	60
11015292	SKILLS DEVELOPMENT LEVY	780	303
11015299	SUNDRIES		
		-----	-----
*	* GENERAL EXPENSES	8020	363
		-----	-----
11015352	DEPRECIATION		
11015354	AMORTISATION		
11015356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES		
		-----	-----
**	* TOTAL EXPENDITURE:-	125430	52394
		-----	-----
11015520	FINES		
11015522	PROFIT ON SALE - ASSETS		
11015523	INCOME RECEIPTS - GRANTS	-90000	-45000
11015799	SUNDRY	-35430	
11015999	APPROP. VOTES (BELOW THE LINE)		
		-----	-----
*	* INCOME	-125430	-45000
		-----	-----
**	* TOTAL INCOME:-	-125430	-45000
		-----	-----
Department	Total:		7394
		-----	-----

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : CEMETARY

11016001	SALARIES	2950	6185
11016003	PENSION FUND	540	789
11016004	MEDICAL AID	400	
11016005	GROUP INSURANCE	50	103
11016006	UNEMPLOYMENT	40	43
11016008	BONUS	250	
11016019	TELEPHONES		
11016022	CAR SUBSIDY		
11016024	UNIFORMS		

*	* SALARIES WAGES & ALL.	4230	7122
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11016045	WATER	370	209
11016057	WORKMENS COMPENSATION		
11016292	SKILLS DEVELOPMENT LEVY		44
11016299	SUNDRIES	50000	

*	* GENERAL EXPENSES	50370	253
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11016352	DEPRECIATION		
11016354	AMORTISATION		
11016356	LOSS ON ASSETS		

*	* CAPITAL CHARGES		
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**	* TOTAL EXPENDITURE:-	54600	7376
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11016522	PROFIT ON SALE - ASSETS		
11016523	INCOME RECEIPTS - GRANTS		
11016724	CEMETARY FEES	-330	-225
11016799	SUNDRY		-315
11016999	APPROP. VOTES (BELOW THE LINE)		

*	* INCOME	-330	-540
---	----------	------	------

**	* TOTAL INCOME:-	-330	-540
----	------------------	------	------

Department	Total:	54270	6835
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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
Fund : COMMUNITY & SOSIAL SERVICES
Department : ENVIRONMENTAL HEALTH

11024001	SALARIES	6509750	2074904
11024003	PENSION FUND	1160760	341361
11024004	MEDICAL AID	544060	
11024005	GROUP INSURANCE	95950	44945
11024006	UNEMPLOYMENT	50620	14577
11024008	BONUS	553760	
11024010	LONG SERVICE BONUS	80190	36393
11024019	TELEPHONES	158070	58682
11024021	HOUSE SUBSIDY	121470	37323
11024022	CAR SUBSIDY	2037900	589421
11024023	SPECIAL ALLOWANCE		
11024024	UNIFORMS	9300	153

*	* SALARIES WAGES & ALL.	11321830	3197762
---	-------------------------	----------	---------

11024030	ADVERTISING	20000	
11024031	PRINTING AND STATIONERY	25000	9482
11024033	POSTAGES	10000	80
11024034	PHONES	199000	33263
11024035	PROJECTS		
11024036	SUBSISTANCE ALLOWANCE	42000	4434
11024037	TRANSPORT	500000	134940
11024039	SUBSCRIPTIONS	47260	484
11024041	LEGAL EXPENSES	20000	
11024042	RENTAL ; OFFICES	324000	81777
11024044	ELECTRICITY	10000	3016
11024045	WATER	6000	363
11024046	RATES,SERVICES & CHARGES	5000	775
11024048	INSURANCE GENERAL		
11024057	WORKMENS COMPENSATION		
11024070	CONGRESS EXP.	40000	12110
11024098	PAUPER BURIALS	10000	
11024099	WATER AND MILK SAMPLES	250000	63953
11024105	DOMESTIC EXP.	10000	4684
11024160	PROFESSIONAL SERVICES	400000	
11024290	LEASE PAYMENTS	3300	1736
11024292	SKILLS DEVELOPMENT LEVY	47300	25863
11024299	SUNDRIES	10000	12432

*	* GENERAL EXPENSES	1978860	389399
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11024300 BUILDINGS
 11024301 FURNITURE
 11024305 VEHICLES ; SPARES & REPAIRS



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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : ENVIRONMENTAL HEALTH

11024306 VEHICLES ; TYRES & TUBES

* * REPAIRS & MAINT.

11024352 DEPRECIATION

11024353 INVENTORY ITEMS

11024354 AMORTISATION

11024356 LOSS ON ASSETS

* * CAPITAL CHARGES

** * TOTAL EXPENDITURE:-

11024522 PROFIT ON SALE - ASSETS

11024523 INCOME RECEIPTS - GRANTS

11024580 PART REFUND ; CLAIMS

11024581 REFUND ; OTHER

11024590 BUILDING PLAN FEES

11024799 SUNDRY

* * INCOME

** * TOTAL INCOME:-

Department Total:

56700 2

56700 2

13357390 3587164

-3120000 -1300407

-1100 -102

-1250000

-4371100 -1300509

-4371100 -1300509

8986290 2286655



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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : PUBLIC AMENITY

11030001	SALARIES	1314680	478826
11030003	PENSION FUND	110650	36933
11030004	MEDICAL AID	29460	
11030005	GROUP INSURANCE	9130	4862
11030006	UNEMPLOYMENT	6720	4006
11030008	BONUS	52840	
11030010	LONG SERVICE BONUS		
11030011	OVERTIME ALLOWANCE		
11030019	TELEPHONES	3000	133
11030021	HOUSE SUBSIDY	4070	25
11030022	CAR SUBSIDY	3780	345
11030023	SPECIAL ALLOWANCE		
11030024	UNIFORMS	30280	
		-----	-----
*	* SALARIES WAGES & ALL.	1564610	525133
		-----	-----
11030030	ADVERTISING	7000	4178
11030031	PRINTING AND STATIONERY	4540	
11030034	PHONES	85000	14834
11030037	TRANSPORT	120000	13857
11030039	SUBSCRIPTIONS	20000	173
11030041	LEGAL EXPENSES	20000	2125
11030044	ELECTRICITY	125000	38000
11030046	RATES,SERVICES & CHARGES	86870	23965
11030048	INSURANCE GENERAL	55000	43119
11030105	DOMESTIC EXP.	46410	10266
11030207	VEHICLES;PETROL & OIL	15000	1609
11030208	VEHICLES;INSURANCE	3600	
11030209	VEHICLES;LICENCE	1200	
11030290	LEASE PAYMENTS		
11030292	SKILLS DEVELOPMENT LEVY	9560	4637
11030294	SEWAGE	88210	4608
11030295	SECURITY OFFICERS	260000	132025

11030296	ADMINISTRATION - AUTO CARD		
11030299	SUNDRIES	71690	9650
		-----	-----
*	* GENERAL EXPENSES	1019080	303052
		-----	-----
11030300	BUILDINGS	1000000	249691
11030301	FURNITURE	350000	1963
11030302	OFFICE MACHINES	7000	1689
11030303	TOOLS & LOOSE GEAR	6000	
11030305	VEHICLES ; SPARES & REPAIRS	16150	10070
11030306	VEHICLES ; TYRES & TUBES	6000	

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : PUBLIC AMENITY

11030349	SUNDRY		
		-----	-----
*	* REPAIRS & MAINT.	1385150	263414
		-----	-----
11030352	DEPRECIATION	296800	4795
11030354	AMORTISATION		
11030356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES	296800	4795
		-----	-----
**	* TOTAL EXPENDITURE:-	4265640	1096395
		-----	-----
11030522	PROFIT ON SALE - ASSETS		
11030523	INCOME RECEIPTS - GRANTS		
11030630	CAMPING FEES - CHALETS	-1620000	-620760
11030701	CONFERENCE CENTRE	-19230	-6588
11030705	WATER CONSUMERS	-5700	-2572
11030726	RESTAURANT & BAR	-34100	-15600
11030727	INFORMATION CENTRE	-2700	-2968
11030728	KITCHEN	-20700	-6051
11030729	LAPA	-39100	-16943

11030730	DAILY VISITORS RESIDENTS & ANG	-14300	-9871
11030736	INFORMAL CENTRE	-1600	-135
11030799	SUNDRY	-2310	-9300
11030999	APPROP. VOTES (BELOW THE LINE)		

*	* INCOME	-1759740	-690791
**	* TOTAL INCOME:-	-1759740	-690791

Department Total: 2505900 405604

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : FIRE SERVICES

11032001	SALARIES	5708780	1728219
11032003	PENSION FUND	1144580	244032
11032004	MEDICAL AID	74020	
11032005	GROUP INSURANCE	94430	32130
11032006	UNEMPLOYMENT	44170	15473
11032008	BONUS	529900	
11032011	OVERTIME ALLOWANCE	669590	381904
11032019	TELEPHONES	86940	44322
11032021	HOUSE SUBSIDY		9348
11032022	CAR SUBSIDY	15120	32794
11032024	UNIFORMS	700000	2500

* * SALARIES WAGES & ALL. 9067530 2490723

11032030	ADVERTISING	86590	9250
11032031	PRINTING AND STATIONERY	6000	8355
11032033	POSTAGES	5000	
11032034	PHONES	45000	84096
11032036	SUBSISTANCE ALLOWANCE	330000	72697
11032037	TRANSPORT	147550	48115

11032039	SUBSCRIPTIONS	26180	674
11032041	LEGAL EXPENSES	10000	
11032044	ELECTRICITY	62100	19332
11032045	WATER	8960	2842
11032046	RATES,SERVICES & CHARGES	4560	20281
11032048	INSURANCE GENERAL	62780	21874
11032061	MATERIAL	40000	5409
11032062	CLEANING & REPAIRS	20000	4608
11032070	CONGRESS EXP.	43340	1614
11032160	PROFESSIONAL SERVICES	50000	
11032207	VEHICLES;PETROL & OIL	207250	112644
11032208	VEHICLES;INSURANCE	102020	142124
11032209	VEHICLES;LICENCE	6000	564
11032292	SKILLS DEVELOPMENT LEVY	41970	20876
11032296	ADMINISTRATION - AUTO CARD	72930	2366
11032299	SUNDRIES	1055100	52287
		-----	-----
	* GENERAL EXPENSES	2433330	630017
		-----	-----
11032300	BUILDINGS	20000	744
11032303	TOOLS & LOOSE GEAR	30000	19104
11032305	VEHICLES ; SPARES & REPAIRS	140000	25852
11032306	VEHICLES ; TYRES & TUBES	70000	1529

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : FIRE SERVICES

	* REPAIRS & MAINT.	260000	47230
		-----	-----
11032352	DEPRECIATION	7142500	1228516
11032354	AMORTISATION	33750	11248
11032356	LOSS ON ASSETS		
		-----	-----
	* CAPITAL CHARGES	7176250	1239765
		-----	-----
		-----	-----

**	* TOTAL EXPENDITURE:-	18937110	4407737
		-----	-----
11032522	PROFIT ON SALE - ASSETS		
11032523	INCOME RECEIPTS - GRANTS	-3248000	-3248000
11032650	FIRE FEES		
11032651	FIRE SUBSIDY	-280000	
11032799	SUNDRY	-1250000	
11032999	APPROP. VOTES (BELOW THE LINE)		

*	* INCOME	-4778000	-3248000
		-----	-----

**	* TOTAL INCOME:-	-4778000	-3248000
		-----	-----

Department	Total:	14159110	1159737
		-----	-----

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : DISASTER MANAGEMENT

11033001	SALARIES	518920	14589
11033003	PENSION FUND	93410	512
11033004	MEDICAL AID	22070	
11033005	GROUP INSURANCE	7710	67
11033006	UNEMPLOYMENT	4830	30
11033008	BONUS	44870	
11033011	OVERTIME ALLOWANCE		
11033019	TELEPHONES	16780	266
11033021	HOUSE SUBSIDY		25
11033022	CAR SUBSIDY	3780	
11033024	UNIFORMS	3000	

*	* SALARIES WAGES & ALL.	715370	15492
		-----	-----

11033030	ADVERTISING	3000	
11033031	PRINTING AND STATIONERY	12000	828

11033033	POSTAGES		
11033034	PHONES	5000	
11033035	PROJECTS		
11033036	SUBSISTANCE ALLOWANCE		
11033037	TRANSPORT	16000	
11033039	SUBSCRIPTIONS		
11033041	LEGAL EXPENSES		
11033061	MATERIAL		
11033062	CLEANING & REPAIRS		
11033070	CONGRESS EXP.		
11033160	PROFESSIONAL SERVICES		
11033207	VEHICLES;PETROL & OIL		
11033208	VEHICLES;INSURANCE		
11033209	VEHICLES;LICENCE		
11033290	LEASE PAYMENTS	4400000	903995
11033292	SKILLS DEVELOPMENT LEVY	1000	145
11033299	SUNDRIES	1050000	

	*	* GENERAL EXPENSES	-----	-----
			5487000	904968
			-----	-----

11033300	BUILDINGS		
11033303	TOOLS & LOOSE GEAR		
11033305	VEHICLES ; SPARES & REPAIRS		
11033306	VEHICLES ; TYRES & TUBES		

	*	* REPAIRS & MAINT.	-----	-----
			-----	-----

11033352 DEPRECIATION



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 Fund : COMMUNITY & SOSIAL SERVICES
 Department : DISASTER MANAGEMENT

	*	* CAPITAL CHARGES	-----	-----
			-----	-----

	**	* TOTAL EXPENDITURE:-	-----	-----
			6202370	920460

11033522 PROFIT ON SALE - ASSETS
 11033523 INCOME RECEIPTS - GRANTS
 11033799 SUNDRY

* * INCOME

** * TOTAL INCOME:-

Department Total:

6202370 920460

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : DEVELOPMENT

11044001 SALARIES 2664970 900697
 11044003 PENSION FUND 376760 79141
 11044004 MEDICAL AID 117850
 11044005 GROUP INSURANCE 56100 10420
 11044006 UNEMPLOYMENT 17600 4029
 11044008 BONUS 185910
 11044019 TELEPHONES 19560 7610
 11044021 HOUSE SUBSIDY 34980 5075
 11044022 CAR SUBSIDY 415200 54186

* * SALARIES WAGES & ALL.

3888930 1061160

11044030 ADVERTISING 50000
 11044031 PRINTING AND STATIONERY 35000 425
 11044033 POSTAGES 500
 11044034 PHONES 54020 25159
 11044035 PROJECTS 1280000 101978
 11044036 SUBSISTANCE ALLOWANCE 21280 43486
 11044037 TRANSPORT 174540 28792
 11044039 SUBSCRIPTIONS 9090 125

11044041	LEGAL EXPENSES		
11044057	WORKMENS COMPENSATION		
11044064	EVENTS	210000	33704
11044070	CONGRESS EXP.	75000	3157
11044160	PROFESSIONAL SERVICES	580000	
11044207	VEHICLES;PETROL & OIL		
11044208	VEHICLES;INSURANCE		
11044292	SKILLS DEVELOPMENT LEVY	10140	9596
11044299	SUNDRIES	1484770	22802
		-----	-----
*	* GENERAL EXPENSES	3984340	269228
		-----	-----
11044301	FURNITURE		
		-----	-----
*	* REPAIRS & MAINT.		
		-----	-----
11044350	INTEREST		
11044352	DEPRECIATION		
11044353	INVENTORY ITEMS		
11044354	AMORTISATION		
11044356	LOSS ON ASSETS		

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : DEVELOPMENT

* * CAPITAL CHARGES

** * TOTAL EXPENDITURE:-

-----	-----
-----	-----
-----	-----
7873270	1330389
-----	-----

11044520	FINES		-27450
11044522	PROFIT ON SALE - ASSETS		
11044523	INCOME RECEIPTS - GRANTS	-1495000	
11044653	PERMIT FEES (LICENCE INLAND WA	-44350	
11044799	SUNDRY	-1010	
		-----	-----

*	* INCOME	-1540360	-27450
		-----	-----
**	* TOTAL INCOME:-	-1540360	-27450
		-----	-----
Department	Total:	6332910	1302939
		-----	-----

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : MULTIPURPOSE CENTRE - BITTERF.

11053001	SALARIES	260280	97941
11053003	PENSION FUND	46850	9480
11053004	MEDICAL AID		
11053005	GROUP INSURANCE	3870	1248
11053006	UNEMPLOYMENT	2810	592
11053008	BONUS	21690	
11053021	HOUSE SUBSIDY		
		-----	-----
*	* SALARIES WAGES & ALL.	335500	109262
		-----	-----
11053030	ADVERTISING	42000	
11053031	PRINTING AND STATIONERY	20000	
11053033	POSTAGES	2200	
11053034	PHONES	33000	574
11053035	PROJECTS	70000	
11053036	SUBSISTANCE ALLOWANCE	5600	
11053037	TRANSPORT	15500	853
11053039	SUBSCRIPTIONS	2700	15
11053041	LEGAL EXPENSES		
11053044	ELECTRICITY	20200	2374
11053045	WATER	6600	176
11053046	RATES,SERVICES & CHARGES	3100	718
11053048	INSURANCE GENERAL	3000	
11053057	WORKMENS COMPENSATION		
11053064	EVENTS	60000	

11053065	EXHIBITIONS		
11053070	CONGRESS EXP.		
11053292	SKILLS DEVELOPMENT LEVY	360	879
11053299	SUNDRIES	3720	825
		-----	-----
*	* GENERAL EXPENSES	287980	6417
		-----	-----
11053301	FURNITURE	35000	
11053302	OFFICE MACHINES	3300	
11053304	GARDEN & SITE	15000	
11053314	COMPUTER	4900	
		-----	-----
*	* REPAIRS & MAINT.	58200	
		-----	-----
11053352	DEPRECIATION		
11053354	AMORTISATION		
11053355	INTEREST IN DEPARTMENT		
11053356	LOSS ON ASSETS		

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : COMMUNITY & SOSIAL SERVICES
 Department : MULTIPURPOSE CENTRE - BITTERF.

*	* CAPITAL CHARGES		
		-----	-----
**	* TOTAL EXPENDITURE:-	681680	115679
		-----	-----
11053522	PROFIT ON SALE - ASSETS		
11053523	INCOME RECEIPTS - GRANTS		
11053541	SUBSIDY		
11053799	SUNDRY	-200	-432
		-----	-----
*	* INCOME	-200	-432
		-----	-----
**	* TOTAL INCOME:-	-200	-432

Department Total:	681480	115247
Fund Total :	39450470	6269139

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : TECHNICAL SERVICES
 Department : REFUSE

11012001	SALARIES	292710	87584
11012003	PENSION FUND	20590	11148
11012004	MEDICAL AID	4450	
11012005	GROUP INSURANCE	1700	1467
11012006	UNEMPLOYMENT	1250	623
11012008	BONUS	10110	
11012010	LONG SERVICE BONUS		
11012019	TELEPHONES	880	216
11012021	HOUSE SUBSIDY	830	108
11012022	CAR SUBSIDY	9460	1513
11012023	SPECIAL ALLOWANCE		
11012024	UNIFORMS		
	* SALARIES WAGES & ALL.	341980	102662
11012037	TRANSPORT	3320	581
11012039	SUBSCRIPTIONS	3580	46
11012045	WATER	3050	1269
11012048	INSURANCE GENERAL	5470	2722
11012057	WORKMENS COMPENSATION		
11012063	CHEMICALS	3000	
11012161	REFUSE BAGS	25000	2993
11012207	VEHICLES;PETROL & OIL	25000	1718
11012208	VEHICLES;INSURANCE	3000	
11012209	VEHICLES;LICENCE	3000	
11012292	SKILLS DEVELOPMENT LEVY	2000	578

11012299	SUNDRIES		
		-----	-----
*	* GENERAL EXPENSES	76420	9911
		-----	-----
11012303	TOOLS & LOOSE GEAR		
11012305	VEHICLES ; SPARES & REPAIRS		
11012306	VEHICLES ; TYRES & TUBES		
11012349	SUNDRY		
		-----	-----
*	* REPAIRS & MAINT.		
		-----	-----
11012352	DEPRECIATION	523300	4394
11012354	AMORTISATION		
11012356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES	523300	4394
		-----	-----

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : TECHNICAL SERVICES
 Department : REFUSE

**	* TOTAL EXPENDITURE:-	941700	116968
		-----	-----
11012522	PROFIT ON SALE - ASSETS		
11012523	INCOME RECEIPTS - GRANTS	-290000	-316673
11012703	REFUSE ; FEES	-295300	-104888
11012716	SEWAGE:FEES	-198600	-77838
11012721	INTEREST	-2400	-1016
11012799	SUNDRY	-420	-135369
11012999	APPROP. VOTES (BELOW THE LINE)		-105
		-----	-----
*	* INCOME	-786720	-635891
		-----	-----
**	* TOTAL INCOME:-	-786720	-635891
		-----	-----

Department Total:

154980 -518923

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
Fund : TECHNICAL SERVICES
Department : HOUSING

11013001	SALARIES	237540	79886
11013003	PENSION FUND	32070	12639
11013004	MEDICAL AID	5800	
11013005	GROUP INSURANCE	2650	1664
11013006	UNEMPLOYMENT	1930	734
11013008	BONUS	14850	
11013010	LONG SERVICE BONUS		
11013019	TELEPHONES		
11013021	HOUSE SUBSIDY		1080
11013022	CAR SUBSIDY		378
11013024	UNIFORMS	4000	
		-----	-----
*	* SALARIES WAGES & ALL.	298840	96382
		-----	-----
11013039	SUBSCRIPTIONS	140	42
11013041	LEGAL EXPENSES	5000	
11013048	INSURANCE GENERAL	12000	978
11013052	ADMINISTRATION CHARGES	45010	7023
11013292	SKILLS DEVELOPMENT LEVY		825
11013299	SUNDRIES		
		-----	-----
*	* GENERAL EXPENSES	62150	8869
		-----	-----
11013300	BUILDINGS	180000	37641
11013303	TOOLS & LOOSE GEAR	8000	
11013349	SUNDRY		
		-----	-----
*	* REPAIRS & MAINT.	188000	37641
		-----	-----
11013352	DEPRECIATION	2430	209

11013354	AMORTISATION		
11013356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES	2430	209
		-----	-----
**	* TOTAL EXPENDITURE:-	551420	143102
		-----	-----
11013522	PROFIT ON SALE - ASSETS		
11013523	INCOME RECEIPTS - GRANTS		
11013570	HOUSE RENT	-759720	-288962
11013721	INTEREST	-3800	-2387
11013799	SUNDRY		

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : TECHNICAL SERVICES
 Department : HOUSING

*	* INCOME	-763520	-291349
		-----	-----
**	* TOTAL INCOME:-	-763520	-291349
		-----	-----
Department Total:		-212100	-148247
		-----	-----

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : TECHNICAL SERVICES
 Department : ELECTRICITY

11014001	SALARIES	130840	35071
11014003	PENSION FUND	3340	4183
11014004	MEDICAL AID	1370	
11014005	GROUP INSURANCE	280	550
11014006	UNEMPLOYMENT	210	211
11014008	BONUS	1550	
11014010	LONG SERVICE BONUS		
11014019	TELEPHONES	280	379
11014021	HOUSE SUBSIDY	280	427
11014022	CAR SUBSIDY	3160	3333
11014023	SPECIAL ALLOWANCE		
11014024	UNIFORMS	4000	
		-----	-----
*	* SALARIES WAGES & ALL.	145310	44157
		-----	-----
11014034	PHONES		
11014037	TRANSPORT	2500	1672
11014039	SUBSCRIPTIONS	200	13
11014048	INSURANCE GENERAL	10000	
11014160	PROFESSIONAL SERVICES	40000	
11014207	VEHICLES;PETROL & OIL	15000	
11014208	VEHICLES;INSURANCE	1500	
11014209	VEHICLES;LICENCE	1000	
11014292	SKILLS DEVELOPMENT LEVY	300	369
11014299	SUNDRIES	1000	512
		-----	-----
*	* GENERAL EXPENSES	71500	2567
		-----	-----
11014303	TOOLS & LOOSE GEAR	12000	
11014305	VEHICLES ; SPARES & REPAIRS	12000	
11014306	VEHICLES ; TYRES & TUBES	3500	
11014346	ELECTRICAL WORKS	136000	146334
11014349	SUNDRY	5000	
		-----	-----
*	* REPAIRS & MAINT.	168500	146334
		-----	-----
11014351	REDEMPTION		
11014352	DEPRECIATION	90000	
11014354	AMORTISATION		
11014356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES	90000	
		-----	-----
11014460	ELECTRICITY	650000	289180

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
Fund : TECHNICAL SERVICES
Department : ELECTRICITY

	*	* PURCHASE OF ELECTRICITY	650000	289180
	**	* TOTAL EXPENDITURE:-	1125310	482240

11014522		PROFIT ON SALE - ASSETS		
11014523		INCOME RECEIPTS - GRANTS	-66000	-216076
11014708		ELECTRICITY CONSUMERS	-447660	-157697
11014709		CONNECTION FEES ; ELECT.	-1500	
11014711		AVAILABILITY FEES ; ELECT.	-35700	-12880
11014713		METER CARDS	-462000	-152263
11014721		INTEREST	-2800	-1092
11014799		SUNDRY		
11014999		APPROP. VOTES (BELOW THE LINE)		

	*	* INCOME	-1015660	-540009
	**	* TOTAL INCOME:-	-1015660	-540009

Department Total:

109650 -57769

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : TECHNICAL SERVICES
 Department : WATER DMA

11017001	SALARIES	746990	206278
11017003	PENSION FUND	36270	23624
11017004	MEDICAL AID	18430	
11017005	GROUP INSURANCE	3360	3110
11017006	UNEMPLOYMENT	2490	1354
11017008	BONUS	18830	
11017010	LONG SERVICE BONUS		790
11017019	TELEPHONES	4090	1779
11017021	HOUSE SUBSIDY	3860	1270
11017022	CAR SUBSIDY	44120	18395
11017023	SPECIAL ALLOWANCE		
11017024	UNIFORMS	7000	

*	* SALARIES WAGES & ALL.	-----	-----
		885440	256605
		-----	-----

11017030	ADVERTISING	2000	
11017031	PRINTING AND STATIONERY	1500	
11017034	PHONES	12000	
11017037	TRANSPORT	10000	5959
11017039	SUBSCRIPTIONS	200	75
11017044	ELECTRICITY	360000	67755
11017048	INSURANCE GENERAL	5000	
11017063	CHEMICALS	30000	56360
11017070	CONGRESS EXP.	4000	
11017160	PROFESSIONAL SERVICES	20000	
11017207	VEHICLES;PETROL & OIL	50000	11600
11017208	VEHICLES;INSURANCE	4500	
11017209	VEHICLES;LICENCE	3500	5496
11017292	SKILLS DEVELOPMENT LEVY	4000	1687
11017296	ADMINISTRATION - AUTO CARD		
11017299	SUNDRIES	2000	112

*	* GENERAL EXPENSES	-----	-----
		508700	149046
		-----	-----

11017300	BUILDINGS	15000	2364
11017303	TOOLS & LOOSE GEAR	6000	
11017305	VEHICLES ; SPARES & REPAIRS	25000	4799
11017306	VEHICLES ; TYRES & TUBES	15000	45
11017307	VEHICLES ; PETROL & OIL		
11017336	RIETPOORT		
11017340	BITTERFONTEIN WATERWORKS		845
11017341	ALGERIA		

11017349 SUNDRY 120000 42612
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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : TECHNICAL SERVICES
 Department : WATER DMA

	*	* REPAIRS & MAINT.	181000	50667
11017352		DEPRECIATION		
11017354		AMORTISATION		
11017356		LOSS ON ASSETS		
	*	* CAPITAL CHARGES		
11017450		WATER		
11017460		ELECTRICITY		
	*	* PURCHASE OF WATER		
	**	* TOTAL EXPENDITURE:-	1575140	456319
11017522		PROFIT ON SALE - ASSETS		
11017523		INCOME RECEIPTS - GRANTS	-639000	-197605
11017705		WATER CONSUMERS	-450420	-169039
11017706		CONNECTION FEES ; WATER		-110
11017707		AVAILABILITY FEES ; WATER	-33410	-12240
11017721		INTEREST	-9840	-4301
11017725		WATER AFFAIRS AGENCY		-309000
11017799		SUNDRY		-500244
11017999		APPROP. VOTES (BELOW THE LINE)		
	*	* INCOME	-1132670	-1192540
	**	* TOTAL INCOME:-	-1132670	-1192540

Department Total: 442470 -736221

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Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : TECHNICAL SERVICES
 Department : ROADS AGENCIES

11019052	ADMINISTRATION CHARGES	4556100	1509477
11019298	BALANCE ADJUSTMENT		179636
11019299	SUNDRIES		2470
	* GENERAL EXPENSES	4556100	1691584
11019349	SUNDRY	45561000	18351193
	* REPAIRS & MAINT.	45561000	18351193
11019352	DEPRECIATION		
11019354	AMORTISATION		
11019356	LOSS ON ASSETS		
	* CAPITAL CHARGES		
	** * TOTAL EXPENDITURE:-	50117100	20042778
11019522	PROFIT ON SALE - ASSETS		
11019523	INCOME RECEIPTS - GRANTS		
11019541	SUBSIDY	-50112100	-13410442
11019552	GENERAL FINES	-5000	-32050
11019799	SUNDRY		
	* INCOME	-50117100	-13442492
	** * TOTAL INCOME:-	-50117100	-13442492

Department Total:

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West Coast District Mun. BUDGET

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Summary of Budgets/Bal

ances by l tem for a R

Revised Actual E/I
Budget til

2009/2010 2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
Fund : TECHNICAL SERVICES
Department : WATERWORKS

11040001	SALARIES	7266075	2919190
11040003	PENSION FUND	1453710	403872
11040004	MEDICAL AID	282390	
11040005	GROUP INSURANCE	119930	50625
11040006	UNEMPLOYMENT	81790	24310
11040008	BONUS	673010	
11040010	LONG SERVICE BONUS		7118
11040011	OVERTIME ALLOWANCE	1022060	296097
11040019	TELEPHONES	171240	24145
11040021	HOUSE SUBSIDY	96190	47423
11040022	CAR SUBSIDY	873940	240785
11040024	UNIFORMS	70000	1462

* * SALARIES WAGES & ALL. 12110335 4015031

11040030	ADVERTISING	150000	25070
11040031	PRINTING AND STATIONERY	10000	2882
11040033	POSTAGES	1500	566
11040034	PHONES	200000	66189
11040036	SUBSISTANCE ALLOWANCE	25000	4356
11040037	TRANSPORT	340000	75228
11040039	SUBSCRIPTIONS	125000	1234
11040041	LEGAL EXPENSES	65000	
11040044	ELECTRICITY	5500000	2549375
11040045	WATER	1300	430
11040046	RATES,SERVICES & CHARGES	120000	40749
11040048	INSURANCE GENERAL	110000	48983
11040052	ADMINISTRATION CHARGES	5982500	637423
11040057	WORKMENS COMPENSATION		
11040063	CHEMICALS	3800000	1530651

11040070	CONGRESS EXP.	20000	
11040081	LEAVE PAYMENTS		
11040105	DOMESTIC EXP.	12000	7536
11040160	PROFESSIONAL SERVICES	1500000	
11040207	VEHICLES;PETROL & OIL	900000	210880
11040208	VEHICLES;INSURANCE	120000	47458
11040209	VEHICLES;LICENCE	30000	10071
11040290	LEASE PAYMENTS	4136790	884426
11040292	SKILLS DEVELOPMENT LEVY	120000	32280
11040293	WATER DEMAND MANAGEMENT	400000	21136
11040296	ADMINISTRATION - AUTO CARD	10000	2276
11040297	HOUSING - OPERATORS	240000	113038
11040299	SUNDRIES	80000	29452

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VS-Q501A 01:01:02 10/03/15 10:23:04 HEINRIC H
 West Coast District Mun. BUDGET

Summary of Budgets/Balances by Item for a R
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Revised Actual E/I
 Budget til
 2009/2010 2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : TECHNICAL SERVICES
 Department : WATERWORKS

		-----	-----
		23999090	6341700
		-----	-----
*	* GENERAL EXPENSES		
11040300	BUILDINGS	360000	17140
11040301	FURNITURE	60000	
11040302	OFFICE MACHINES	10000	3281
11040303	TOOLS & LOOSE GEAR	10000	7803
11040304	GARDEN & SITE	250000	40908
11040305	VEHICLES ; SPARES & REPAIRS	240000	91456
11040306	VEHICLES ; TYRES & TUBES	65000	14959
11040314	COMPUTER	25000	1539
11040333	MONITORING	10000	
11040334	RURAL DEVELOPMENT	50000	
11040338	WATER PUREF.RESEARCH	40000	
11040339	INSTRUMENTATION WORKS	300000	19723
11040342	ROADS	650000	11000
11040344	PIPELINES	3150000	198340
11040345	MECHANICAL WORKS	412000	191546
11040346	ELECTRICAL WORKS	295000	37965
11040347	PURIFICATION PLANTS	145000	25120

11040348	MISVERSTAND		
		-----	-----
*	* REPAIRS & MAINT.	6072000	660783
		-----	-----
11040350	INTEREST	6658400	
11040352	DEPRECIATION	12071000	3109757
11040354	AMORTISATION		715
11040356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES	18729400	3110472
		-----	-----
11040450	WATER	6500000	1946433
		-----	-----
*	* PURCHASE OF WATER	6500000	1946433
		-----	-----
**	* TOTAL EXPENDITURE:-	67410825	16074422
		-----	-----
11040515	INTEREST ON INVESTMENTS		
11040522	PROFIT ON SALE - ASSETS		
11040523	INCOME RECEIPTS - GRANTS		
11040698	CAPITAL CONTRIBUTIONS		-115443
11040705	WATER CONSUMERS	-66200000	-16345015
11040706	CONNECTION FEES ; WATER	-11800	-5726

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 West Coast District Mun. BUDGET

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Summary of Budgets/Bal

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Revised Actual E/I
 Budget til

2009/2010 2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : TECHNICAL SERVICES
 Department : WATERWORKS

11040721	INTEREST	-39300	-11765
11040725	WATER AFFAIRS AGENCY		
11040799	SUNDRY	-2710000	-3083
11040999	APPROP. VOTES (BELOW THE LINE)		
		-----	-----
*	* INCOME	-68961100	-16481034
		-----	-----
**	* TOTAL INCOME:-	-68961100	-16481034

Department Total:		-----	-----
		-----	-----
		-1550275	-406611
		-----	-----

VS-Q501A 01:01:02 10/03/15 10:23:04 HEINRIC
 West Coast District Mun. BUDGET

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Summary of Budgets/Bal

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ances by I tem for a R

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Revised Actual E/I
 Budget til

2009/2010 2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : TECHNICAL SERVICES
 Department : PLANNING WAST & PROJECTS

11041001	SALARIES	1398940	148289
11041003	PENSION FUND	251810	18066
11041004	MEDICAL AID	117130	
11041005	GROUP INSURANCE	20780	2378
11041006	UNEMPLOYMENT	10590	1160
11041008	BONUS	116580	
11041019	TELEPHONES	50610	1440
11041021	HOUSE SUBSIDY	18030	1346
11041022	CAR SUBSIDY	3590	19384

*	* SALARIES WAGES & ALL.	1988060	192065
---	-------------------------	---------	--------

11041030	ADVERTISING	3500	
11041031	PRINTING AND STATIONERY	5000	
11041036	SUBSISTANCE ALLOWANCE		252
11041037	TRANSPORT	18000	420
11041039	SUBSCRIPTIONS	1200	35
11041070	CONGRESS EXP.	6000	1396
11041160	PROFESSIONAL SERVICES	900000	2000
11041292	SKILLS DEVELOPMENT LEVY		1634
11041299	SUNDRIES		

*	* GENERAL EXPENSES	933700	5739
---	--------------------	--------	------

**	* TOTAL EXPENDITURE:-	2921760	197805
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11041523	INCOME RECEIPTS - GRANTS		
11041799	SUNDRY		

	*	* INCOME	-----	-----
			-----	-----
	**	* TOTAL INCOME:-	-----	-----
Department	Total:		2921760	197805
			-----	-----

VS-Q501A 01:01:02 10/03/15 10:23:04 HEINRIC
 West Coast District Mun. BUDGET

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Summary of Budgets/Bal

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ances by I tem for a R
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Revised	Actual E/I
Budget	til
2009/2010	2009/2010

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

11045001	SALARIES	252455	63388
11045003	PENSION FUND	1830	9350
11045004	MEDICAL AID	1190	
11045005	GROUP INSURANCE	160	1231
11045006	UNEMPLOYMENT	120	495
11045008	BONUS	850	
11045019	TELEPHONES		576
11045021	HOUSE SUBSIDY	280	756
11045022	CAR SUBSIDY	3150	756
11045024	UNIFORMS		

*	* SALARIES WAGES & ALL.	260035	76554
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11045037	TRANSPORT	1110	230
11045039	SUBSCRIPTIONS	10	25
11045045	WATER	7250	1734
11045151	STREET LIGHTS	35000	21299
11045207	VEHICLES;PETROL & OIL		
11045208	VEHICLES;INSURANCE		
11045209	VEHICLES;LICENCE		
11045292	SKILLS DEVELOPMENT LEVY	250	434
11045299	SUNDRIES		

*	* GENERAL EXPENSES	43620	23726
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11045305	VEHICLES ; SPARES & REPAIRS		
11045306	VEHICLES ; TYRES & TUBES		
11045313	STREETS ; MATERIAL	15000	12212
11045349	SUNDRY		
		-----	-----
*	* REPAIRS & MAINT.	15000	12212
		-----	-----
11045350	INTEREST		
11045352	DEPRECIATION		
11045354	AMORTISATION		
11045356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES		
		-----	-----
**	* TOTAL EXPENDITURE:-	318655	112494
		-----	-----
11045522	PROFIT ON SALE - ASSETS		
11045523	INCOME RECEIPTS - GRANTS		

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 West Coast District Mun. BUDGET

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Summary of Budgets/Bal	ances by I	tem for a R
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	Revised	Actual E/I
	Budget	til
	2009/2010	2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : TECHNICAL SERVICES
 Department : STREETS

11045799	SUNDRY	-2000	
11045999	APPROP. VOTES (BELOW THE LINE)		
		-----	-----
*	* INCOME	-2000	
		-----	-----
**	* TOTAL INCOME:-	-2000	
		-----	-----
Department Total:		316655	112494
		-----	-----
Fund Total :		2183140	5042813

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 West Coast District Mun. BUDGET

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Summary of Budgets/Bal

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Revised Actual E/I
 Budget til

2009/2010 2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : AGENCIES
 Department : PLANT

11021001	SALARIES	548850
11021002	WAGES	
11021003	PENSION FUND	86375
11021004	MEDICAL AID	118035
11021005	GROUP INSURANCE	11372
11021006	UNEMPLOYMENT	5067
11021008	BONUS	
11021010	LONG SERVICE BONUS	
11021019	TELEPHONES	
11021021	HOUSE SUBSIDY	16052
11021022	CAR SUBSIDY	

*	* SALARIES WAGES & ALL.	785753

11021030	ADVERTISING	
11021031	PRINTING AND STATIONERY	954
11021033	POSTAGES	
11021034	PHONES	4444
11021036	SUBSISTANCE ALLOWANCE	
11021037	TRANSPORT	
11021039	SUBSCRIPTIONS	228
11021044	ELECTRICITY	18375
11021045	WATER	1587
11021046	RATES,SERVICES & CHARGES	4269
11021048	INSURANCE GENERAL	
11021052	ADMINISTRATION CHARGES	
11021057	WORKMENS COMPENSATION	
11021058	EX GRATIA PENSION	25803
11021060	PLANT RENTAL	218864
11021081	LEAVE PAYMENTS	
11021207	VEHICLES;PETROL & OIL	23675
11021208	VEHICLES;INSURANCE	

11021209	VEHICLES;LICENCE		
11021292	SKILLS DEVELOPMENT LEVY		5788
11021298	BALANCE ADJUSTMENT		
11021299	SUNDRIES		67441
		-----	-----
*	* GENERAL EXPENSES		371432
		-----	-----
11021300	BUILDINGS		
11021303	TOOLS & LOOSE GEAR		4801
11021305	VEHICLES ; SPARES & REPAIRS		552562
11021306	VEHICLES ; TYRES & TUBES		320374
11021307	VEHICLES ; PETROL & OIL		1511287

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 West Coast District Mun. BUDGET

Summary of Budgets/Bal

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ances by l tem for a R

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Revised Actual E/I
 Budget til

2009/2010 2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : AGENCIES
 Department : PLANT

11021308	VEHICLES ; INSURANCE		
11021309	VEHICLES ; LICENCE		1788
11021310	VEHICLES ; GRADER BLADES		188829
		-----	-----
*	* REPAIRS & MAINT.		2579644
		-----	-----
11021350	INTEREST		
11021351	REDEMPTION		
11021352	DEPRECIATION		
11021355	INTEREST IN DEPARTMENT		
11021356	LOSS ON ASSETS		
		-----	-----
*	* CAPITAL CHARGES		
		-----	-----
**	* TOTAL EXPENDITURE:-		3736829
		-----	-----
11021522	PROFIT ON SALE - ASSETS		
11021523	INCOME RECEIPTS - GRANTS		
11021560	PLANT RENTAL		-10203309
11021561	PLANT ; SALES		-1590

11021562	REFUND ; PETROL & OIL ; PLANT		
11021563	REFUND ; INSURANCE CLAIMS ; PL		
11021799	SUNDRY		-1202
		-----	-----
*	* INCOME		-10206102
		-----	-----
		-----	-----
**	* TOTAL INCOME:-		-10206102
		-----	-----
		-----	-----
Department	Total:		-6469272
		-----	-----

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 West Coast District Mun. BUDGET

Summary of Budgets/Bal

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ances by l tem for a R

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Revised Actual E/I
 Budget til

2009/2010 2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : AGENCIES
 Department : INDIRECT

11022001	SALARIES		390202
11022002	WAGES		
11022003	PENSION FUND		633953
11022004	MEDICAL AID		331951
11022005	GROUP INSURANCE		80917
11022006	UNEMPLOYMENT		45483
11022008	BONUS		
11022010	LONG SERVICE BONUS		8110
11022019	TELEPHONES		26929
11022021	HOUSE SUBSIDY		104690
11022022	CAR SUBSIDY		239129
		-----	-----
*	* SALARIES WAGES & ALL.		1861368
		-----	-----
11022030	ADVERTISING		
11022031	PRINTING AND STATIONERY		
11022033	POSTAGES		
11022034	PHONES		18858
11022036	SUBSISTANCE ALLOWANCE		4264
11022037	TRANSPORT		220663
11022039	SUBSCRIPTIONS		2409

11022042	RENTAL ; OFFICES	
11022044	ELECTRICITY	14749
11022045	WATER	2803
11022046	RATES,SERVICES & CHARGES	61858
11022048	INSURANCE GENERAL	
11022050	STORES AND MATERIALS	
11022052	ADMINISTRATION CHARGES	
11022057	WORKMENS COMPENSATION	
11022058	EX GRATIA PENSION	74784
11022059	RENTAL ; COMPOUND	8150
11022060	PLANT RENTAL	3233048
11022080	SALARIES & WAGES CONTROL	
11022081	LEAVE PAYMENTS	41314
11022082	CEDERBERG ;SAL & WAG CONTROL	
11022102	TRAINING EXP.	
11022207	VEHICLES;PETROL & OIL	
11022208	VEHICLES;INSURANCE	
11022209	VEHICLES;LICENCE	
11022292	SKILLS DEVELOPMENT LEVY	47956
11022299	SUNDRIES	142230

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VS-Q501A 01:01:02 10/03/15 10:23:04 HEINRIC H
 West Coast District Mun. BUDGET

Summary of Budgets/Bal	ances by I	tem for a R
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	Revised	Actual E/I
	Budget	til
	2009/2010	2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : AGENCIES
 Department : INDIRECT

	*	* GENERAL EXPENSES	-----	-----	3873090
11022300		BUILDINGS	-----	-----	
11022301		FURNITURE			
11022303		TOOLS & LOOSE GEAR			4501
11022309		VEHICLES ; LICENCE			
	*	* REPAIRS & MAINT.	-----	-----	4501
11022350		INTEREST			
11022351		REDEMPTION			
11022352		DEPRECIATION			

11022355	INTEREST IN DEPARTMENT		
11022356	LOSS ON ASSETS	-----	-----
	*	* CAPITAL CHARGES	

	**	* TOTAL EXPENDITURE:-	5738960

11022511	AGENCY COMMISSION INCOME		-5737471
11022516	PLOTHIRE		
11022522	PROFIT ON SALE - ASSETS		
11022523	INCOME RECEIPTS - GRANTS		
11022570	HOUSE RENT		
11022571	CEMENT PRODUCTS ; SOLD		
11022572	INDIRECT ; SALES		
11022799	SUNDRY		
	*	* INCOME	-5737471

	**	* TOTAL INCOME:-	-5737471

Department Total:			1489

Fund Total :			6467783
			=====
			=====

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 West Coast District Mun. BUDGET

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 Summary of Budgets/Bal
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 Revised Actual E/I
 Budget til
 2009/2010 2009/2010

Metropolit an Area : WESTCOAST DISTRICT COUNCIL
 Fund : SURPLUS / DEFECIT
 Department : SURPLUS/DEFICIT

11048799	SUNDRY	-----	-----
	*	* INCOME	

** * TOTAL INCOME:-

Department Total:

Fund Total :

Metropolitan Area Total:

Local Authority Total:

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-----14819803
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-----14819803
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* End of Report: West Coast District Mun. *

Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013
3280336	3798860	4151680	4670640
404682	506910	512180	576210
21566	4500	27310	30730
41543	60080		66240
143020	191940	181020	203650
454468	1126460	575190	647090
-----	-----	-----	-----
4345616	5688750	5447380	6194560
-----	-----	-----	-----
178529	370000	230360	241880
64937	65000	71600	75180
115449	115030	126830	133180
257145	350000	285140	299400
7093	100000	4520	4750
58422	25000	64420	67650
	25000	26250	27570
185188		204180	214390
3289	70000	73500	77180
7026			
36798	36790	40580	42610
10043	50000	11080	11640
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923923	1206820	1138460	1195430
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5269539	6895570	6585840	7389990
-2397		-2650	-2790
-2397		-2650	-2790

Range of Financial Years

Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

-2397		-2650	-2790
5267142	6895570	6583190	7387200

Range of Financial Years

Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

3252598	2857180	4116580	4631160
344336	352930	435810	490290
31873	10430	40350	45400
13516	15480	17120	19260
122253	208140	204850	215090
61134	33250	34920	36660
21951	9860	27790	31270
511730	373720	647670	728630

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4359394	3860990	5525090	6197760	
-----	-----	-----	-----	-----
111868	110000	123350	129520	
67777	65000	77820	81720	
	20000	21000	22050	
54216	55000	59780	62770	
99934	580000	64790	68030	
33908	50000	36400	38220	
108452	120000	103250	108420	
416	5000	470	500	
	8500	8930	9380	
	10000	10500	11030	
	60000	63000	66150	
118864	750000	54960	57710	
33603	33000	37060	38920	
141792	27500	156340	164160	
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770834	1894000	817650	858580	
-----	-----	-----	-----	-----
	10000		11030	
5280	5000	2040	2150	
-----	-----	-----	-----	-----
5280	15000	2040	13180	
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1852	88350	88350	88350	
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1852	88350	88350	88350	
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

5137361	5858340	6433130	7157870
-1809804		-1412060	-1482670
-9473	-9950	-10450	-10980
-1819277	-9950	-1422510	-1493650
-1819277	-9950	-1422510	-1493650
3318083	5848390	5010620	5664220

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range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

736736	763880	932440	1049000
99298	137500	125690	141410
13074	11350	16550	18620
5359	5580	6790	7640
35501	63660	66850	70190
4320	6170	5470	6160

15450	25200	19570	22020
64999	97070	82280	92570
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974740	1110410	1255640	1407610
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51492	110000	43830	46030
33286	215000	36100	37910
3031	15000	15750	16540
19445	20000	21450	22530
10587	47500	9790	10280
64361	105000	41640	43730
1590	15750	170	180
	13230	13900	14590
	2700	2840	2980
192490		29080	30540
209066	466000	75750	79540
23331			
5373	5500	5940	6240
10062	12000	11100	11660
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624119	1027680	307340	322750
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	4000	4200	4410
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	4000	4200	4410
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

1598859	2142090	1567180	1734770
-27034	-10000	-29810	-31310
-27034	-10000	-29810	-31310
-27034	-10000	-29810	-31310
1571825	2132090	1537370	1703460
10157052	14876050	13131180	14754880

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

1121993	200000	954360	1002080
1121993	200000	954360	1002080

15553	210000	220000	230000
90018	525000	580000	610000
1413462	2419480	2510000	2671000
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1519034	3154480	3310000	3511000
-----	-----	-----	-----
-----	-----	-----	-----
2641027	3354480	4264360	4513080
-----	-----	-----	-----
-2447038	-882650	-2697870	-2832770
	-2000		
-8107	-4280	-8950	-9400
-10815515	-13500000	-8373090	-8791750
-69853881	-57565000	-59296000	-61075000

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-83124542	-71953930	-70375910	-72708920	
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-----	-----	-----	-----	-----
-83124542	-71953930	-70375910	-72708920	
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2247427				
140034				
21725				

Prorata	Provision.	Provision.	Provision.
E/I	Budget	Budget	Budget
2009/2010	2010/2011	2011/2012	2012/2013
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2409188			

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2409188				
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-78074326	-68599450	-66111550	-68195840	
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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

3081206	3069760	3899660	4387120
525558	546800	665170	748320
11071		14020	15780
54266	44120	68700	77290
21513	22000	27240	30650
190629	239670	251660	264240
156971		198680	223520
26364	23980	33370	37550
33467	21720	42370	47670
236510	244050	299340	336760

2339	1650	1860	2100
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4339898	4213750	5502070	6171000	
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29523	30500	30410	31940
135232	136950	143800	150990
	50000	60000	70000
56287	60600	60640	63680
342999	360000	354000	371700
48205	63000	53160	55820
72399	79000	79830	83830
31540	33120	34780	36520
3600	20000	3970	4170
46894	54000	51710	54300

	19500	21200	21900
10956	13800	12090	12700
84270	95000	91510	96090
179683	190000	198110	208020
21315	78830	23510	24690
8163	8580	9010	9470
5210	6500	5760	6050
33211	39600	36630	38470
7483	9000	7560	7940
150290	120000	38170	40080

1267266 1467980 1315850 1388360

1515	1600	1680	1770
159540	110000	144770	152010
190417	145000	209940	220440
23485	41000	25330	26600

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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

374959 297600 381720 400820

362496	338460	338460	338460
139028	252030	252030	252030

501524 590490 590490 590490

6483647 6569820 7790130 8550670

-2668621 -2119870 -2225870

-9750	-10860	-10760	-11300
-214656	-8660	-236230	-248050

-2893028	-19520	-2366860	-2485220
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-2893028	-19520	-2366860	-2485220
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3590619	6550300	5423270	6065450
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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

484763	800000		980000
12805191	3248940		
12612641	11500000		14250000

25902596	15548940		15230000
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25902596	15548940		15230000
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	-3248940	-3768770	-4100000
-23167399	-10930000		-20914670

-23167399	-14178940	-3768770	-25014670
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-23167399	-14178940	-3768770	-25014670
2735196	1370000	-3768770	-9784670

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

3951791	3980800	5001500	5626690
593357	681830	750980	844860
65982	47330	83520	93960
25065	28200	31730	35700
222945	295640	310430	325950
37464	32440	47420	53350
36299	22960	45950	51700
405737	272210	513520	577710
5338645	5361410	6785050	7609920
27096	20000	29890	31390
62046	85000	59880	62880
1162394	400000	1281550	1345630
22539	24000	24560	25790
255629	250000	281850	295950
51643	60000	55430	58210
116370	160000	128300	134720
1080	3000	1200	1260
123897	80000	122410	128540
44318	16000	48870	51320
879642	850000	269930	283430
76542	70000	68900	72350
	29500	31200	31450
600	20000	670	710

30464	30000	33590	
	3000	3250	3600
	1250	1300	1360
41703	42600	45980	48280
599	600	670	710
27093	50000	7050	7410
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2923661	2194950	2496480	2584990
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7767	15000	8570	9000
5110	10000	680	720

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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

12878	25000	9250	9720
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128820	133200	133200	133200
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128820	133200	133200	133200
-----	-----	-----	-----
8404005	7714560	9423980	10337830
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-30728	-24000	-33410	-35090
-3127813	-9062660	-2430640	-2552180
-999		-1110	-1170
5626	-5000	-13990	-14690

	-1000000	-1250000	-1250000
-24427		-23180	-24340
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-3178343	-10091660	-3752330	-3877470
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-3178343	-10091660	-3752330	-3877470
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5225661	-2377100	5671650	6460360
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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

475816	505460	602220	677500
63407	89970	80260	90300
8348	6870	10580	11910
4140	5060	5250	5910
30279	40400	42700	43900
	5800	6090	6400
7598	7310	9620	10830
	880	920	990
	9500	9850	10050
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589588	671250	767490	857790
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270	5750	310	330
158266	178000	174490	183220
12089	10000	13340	14010
139189	132000	153460	161140
52749	41000	58160	61070
	5500	5700	5920
26759	29600	29510	30990

4512	4740	4980	5230
2540	7000	2810	2960
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396376	413590	442760	464870
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184493	1000000	203090	213250
6373	12000	4950	5200
15418	42000	12660	13300
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206285	1054000	220700	231750
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713812	1349900	1349900	1349900
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713812	1349900	1349900	1349900
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1906064	3488740	2780850	2904310
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

18894	-41500	-60660	-63700
-9253	-9350	-9120	-9580
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9640	-50850	-69780	-73280
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9640	-50850	-69780	-73280
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1915705 3437890 2711070 2831030

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

3115915 1406550 1476880

6538000 7751000 9464000

3115915 6538000 9157550 10940880

3115915 6538000 9157550 10940880

-6538000 -7751000 -9464000

-3115915 -1406550 -1476880

-3115915 -6538000 -9157550 -10940880

-3115915 -6538000 -9157550 -10940880

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

838421	1500000	924370	970590
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838421	1500000	924370	970590	
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838421	1500000	924370	970590	
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-72005	-650000	-79400	-83370
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-72005	-650000	-79400	-83370
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-72005	-650000	-79400	-83370
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766416	850000	844970	887220
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-63840725-	-58768360	-55229360	-61736450
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Range of Financial Years

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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

117460	60100	148670	167260
17242	10820	21830	24560
2269	900	2880	3240
917	630	1170	1320
8384	5010	5260	5530
1080	310	1380	1560
1296		1650	1860
2270	3190	2880	3240

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150921	80960	185720	208570	
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648	690	730	770	
48	60	70	80	
1979	2080	2190	2300	
10383	20000	11460	12040	

823	870	920	970
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13883	23700	15370	16160	
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36591	94700	94700	94700	
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36591	94700	94700	94700	
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201396	199360	295790	319430	
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-220

-260

-280

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

-220		-260	-280
-220		-260	-280
201175	199360	295530	319150

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

137100	119780	173520	195210
15608	21560	22640	23770
2054	3560	3740	3930

1329	1300	1370	1440
7402	9990	10490	11020
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163494	156190	211760	235370
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180	7240	200	
911	960	1010	1070
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1091	8200	1210	1070
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164585	164390	212970	236440
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	-50		
-135000	-104000	-109000	
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-135000	-104050	-109000	
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-135000	-104050	-109000	
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29585	60340	103970	236440
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

18556	22700	23490	26430
2368	4090	3010	3390
311	340	410	470
131	240	170	200
1144	1900	2000	2100
	160		
	1590		

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22512	31020	29080	32590	

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628	670	710	750	
132	140	150	160	

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760	810	860	910	
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23273	31830	29940	33500	
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-675	-500	-750	-790
-946	-1000	-1050	-1110

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-1621	-1500	-1800	-1900	
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-1621	-1500	-1800	-1900	

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21652	30330	28140	31600	
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
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2009/2010	2010/2011	2011/2012	2012/2013
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6224713	7605050	7878170	8862950
1024083	1327770	1296120	1458140

134835	116740	170660	192000
43732	53050	55350	62270
417684	625000	656250	689070
109179	94250	138190	155470
176047	203370	222820	250680
111971	133790	141720	159440
1768264	2164930	2237970	2517720

459	14050	590	670
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10010971	12338000	12797840	14348410	

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11338	21000	22050	23160	
28448	26500	32190	33800	
645	6000	280	300	
99790	250000	133690	140380	

13303	40000	14670	15410
404822	630200	446330	468650
1690	48600	1610	1700
	20000	21000	22050
245332	340200	270480	284010
9068	20000	9990	10490
1089	15000	1210	1280
2637	10000	2580	2710
	1500	1580	1660
	31500	33080	34730
36331	40000	37510	39390
	10000	10500	11030
191861	300000	211540	222120
14052	10000	14120	14830
	250000	262500	275630
5210	3500	5760	6050
77589	49700	85550	89830
37297	10000	41130	43190

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1180508	2133700	1659350	1742400	

1254	20000	21000	22050
	10000	10500	11030

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

1254	30000	31500	33080
7	56700	56700	56700

7	56700	56700	56700
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11192741	14558400	14545390	16180590
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-3901221	-3120760	-3620080	-4000000
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-306	-1100	-350	-370
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-3901527	-3121860	-3620430	-4000370
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-3901527	-3121860	-3620430	-4000370
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7291214	11436540	10924960	12180220
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013
1436478	1113970	1818050	2045310
110799	164520	140240	157770
14588	14130	18480	20790
12020	8600	15230	17140
68327	74920	78670	82600
4129			
399	860	510	580
122		110	130
1036	880	1320	1490
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1647901	1377880	2072610	2325810
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12535	8000	13830	14530
119	500	530	560
51530	64470	67700	71090
122299	144000	45850	48150
1358	2500	580	610
6375	6700	7040	7400
114001	142000	125700	131990
71896	45200	79280	83250
129358	52500	142630	149770
31656	42500	33960	35660
4827	5070	5330	5590
	3600	3780	3970
	1250	1320	1380
13911	14500	15350	16120
24612	32500	15250	16020
396075	415880	436680	458520

34117	61000	31130	32690
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1014676	1042170	1025940	1077300
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768971	1000000	825860	867160
5889	150000	6500	6830
6981	7000	5600	5880
	6000	6300	6620
30211	31730	33320	34990
	6000	6300	6620

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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

812054	1200730	883880	928100
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14387	296800	296800	296800
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14387	296800	296800	296800
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3489018	3917580	4279230	4628010
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-1862281	-1900000	-1984600	-2083830
-19765	-19500	-21800	-22890
-7716	-8100	-8520	-8950
-46800	-48300	-51610	-54200
-8904	-9300	-9820	-10320
-18154	-19860	-20030	-21040
-50830	-63800	-56050	-58860

-29615	-32500	-32660	-34300
-405	-320	-460	-490
-27900	-2430	-30770	-32310

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-2072374	-2104110	-2216320	-2327190	
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-2072374	-2104110	-2216320	-2327190	
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1416643	1813470	2062910	2300820	
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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

5184657	7648740	6561840	7382070
732096	1246520	926570	1042400
96390	105070	122000	137250
46420	65350	58760	66110
334253	572090	600700	630730
1171646	450000	1450050	1631310
132966	125600	168290	189330
28045	4320	35510	39950
98382	3490	124530	140100
18946	276410	9500	10690

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7843805	10497590	10057750	11269940	
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27751	85000	30600	32130	
25080	35000	22920	24070	
	5000	5250	5520	
252290	264910	278160	292070	
218091	300000	240450	252480	
144345	160000	159150	167110	

2024	30000	2240	2360
	15000	15750	16540
57996	70000	63950	
13993	13200	9410	
60845	63890	67090	
65623	68910	72360	75980
16228	60000	63000	66150
13825	40000	14110	14820
4843	50000	5350	5620
	50000	52500	55130
337933	354840	372590	391220
426372	447700	470090	493600
1692	8000	1870	1970
62630	65770	69060	72520
8365	9200	7840	8240
196953		159670	167660

1936887 2196420 2183410 2145190

14281	50000	610	650
57313	65000	63190	66350
203000	380000	59320	62290
43172	90000	3930	4130

range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

317769	585000	127050	133420
3685550	6653480	6653480	6653480
33745	28150		

3719295 6681630 6653480 6653480

13817757	19960640	19021690	20202030
-9744000	-3016600	-3499200	-4000000
	-333000		
-9744000	-3349600	-3499200	-4000000
-9744000	-3349600	-3499200	-4000000
4073757	16611040	15522490	16202030

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

43767	649350	55400	62330
1538	116890	1960	2210
202	10200	260	300
91	4920	130	150
525	52870	555140	58290
799	17960	1020	1150
122		110	130
	880	930	970
5252			
52298	853070	614950	125530
11182	10000	10500	11030
	15000	15750	16540

	5000	5250	5520
	10000	10500	11030
	216600	227430	238810
	30000	31500	33080
585	40000	42000	44100
	10000	10500	11030
	15000	15750	16540
	60000	6300	66150
	10000	10500	11030
	40000	42000	44100
	70000	73500	77180
	10000	10500	11030
	3000	3150	3310
2711985	4400000	4620000	4851000
435			
8806		47250	

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2732994	4944600	5182380	5451480	
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	45000	21000	49620	
	20000	52500	22050	
	50000	31500	55130	
	30000		33080	
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	145000	105000	159880	
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	72900	72900	72900	

Prorata	Provision.	Provision.	Provision.
E/I	Budget	Budget	Budget
2009/2010	2010/2011	2011/2012	2012/2013

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	72900	72900	72900	
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2785293	6015570	5975230	5809790	

	7500	7880	8270
101112	210000	111480	117060
9473	12000	10450	10980
	200000	210000	220500
2601			

28789	25600	31750	33340
68406	55000	75430	79210

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879043	2424880	1080510	1134600	
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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

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4173214	5334330	5286830	5853470	
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-82350				
	-100000	-104000	-108000	
	-62500			
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-82350	-162500	-104000	-108000
-82350	-162500	-104000	-108000
4090864	5171830	5182830	5745470

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

293824	335870	369340	415510
28441	60460	36000	40500
3744	4990	4750	5350
1776	3020	2270	2560
14143	27990	29390	30860
	1170	1230	1290
341929	433500	442980	496070
	15000	15750	16540
	10000	10500	11030
	2310	2430	2550
1797	20000	1910	2010
3900			
	2000	2100	2210
2560	10000	2830	2980
45	500	530	560
7124	18000	7870	8270
1301	6930	590	620
2154	2100	2390	2510
	2700	2840	2980
	100	110	110
8495			

2637	2600	2910	3060
2476	3910	2750	2890
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32492	96150	55510	58320
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	26750	28090	29500
	3470	3650	3830
1684	12000	12600	13230
	5140	5400	5670
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1684	47360	49740	52230
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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

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376106	577010	548230	606620
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-1296	-1540	-1440	-1520
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-1296	-1540	-1440	-1520
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-1296	-1540	-1440	-1520
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374810	575470	546790	605100
20284997	41913950	40642850	43430620

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

262753	447850	332550	374120
33446	80280	42340	47640
4403	6630	5580	6280
1869	4740	2380	2680
15822	37170	39030	40980
2072			
648	970	830	
324	620	420	480
4540	6370	5750	6470

325881	584630	428880	478650
1744	1840	1940	2040
139	150	160	170
3809	3000	4200	4410
8168	3100	9010	9470
	2000	2100	2210
8981	25000	9920	10420
9388	8000	5700	
	2000		2210
	2000	2100	2210
1736	1830	1930	2030

33967	48920	37060	35170
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13184	523300	523300	523300
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13184	523300	523300	523300
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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

373033	1156850	989240	1037120
-950019	-759960	-881500	-1029000
-314664	-324700	-346750	-364090
-233516	-233450	-257120	-269980
-3050	-2960	-3380	-3550
-406109	-420	-447110	-469470
-315			
-1907674	-1321490	-1935860	-2136090
-1907674	-1321490	-1935860	-2136090

-1534640	-164640	-946620	-1098970
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Range of Financial Years

Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013
239658	65980	303330	341250
37917	11880	48000	54000
4992	980	6330	7130
2202	620	2790	3140
16784	5500	5780	6070
1378			
	160	170	180
3241	620	4110	4630
1135	1590	1440	1620
	4000	4200	4410
307310	91330	376150	422430
127	250	150	160
	1000	1050	1110
2936	6000	3250	3420
21069			
2476	2750	2890	3040
26608	10000	7340	7730
112923	200000	86070	90380
2612			
115536	200000	86070	90380
628	2430	2430	2430

628	2430	2430	2430
450083	303760	471990	522970
-866888	-886000	-955760	-1003550
-7161	-7270	-7860	-8260

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Range of Financial Years

Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

-874049	-893270	-963620	-1011810
-874049	-893270	-963620	-1011810
-423966	-589510	-491630	-488840

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Range of Financial Years

Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
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2009/2010 2010/2011 2011/2012 2012/2013

105214	177860	133170	149820
12549	31440	15890	17880
1652	2600	2100	2370
633	1710	810	920
7069	14560	15290	16060
412			
1139	1170	1460	
1281	310	1640	1850
10001	14010	12670	14260

	2000	2100	2210
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139953	245660	185130	205370	
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	2000	2100	2210
5016	5500	5540	5820
41	200	60	70
	500	530	560
	10000	10500	11030
	5000	5250	5520
	1500	1580	1660
	1000	1050	1110
1107	2000	1230	1300
1538	1600	1710	1800

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7703	29300	29550	31080	
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	6000	6300	6620
1738	2000	2100	2210
418	2000	2100	2210
439003	300000	484010	508220
	1000	1050	1110

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441160	311000	495560	520370	
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	126000	126000	126000
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	126000	126000	126000	
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867540	900000	956470	1004300
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013
867540	900000	956470	1004300
1456358	1611960	1792710	1887120
-648228	-518520	-601450	-697000
-473091	-605880	-521590	-547670
	-400		
-38640	-38640	-42610	-44750
-456791	-663430	-491030	-515590
-3277	-3180	-3630	-3820
-1620029	-1830050	-1660310	-1808830
-1620029	-1830050	-1660310	-1808830
-163670	-218090	132400	78290

Prorata	Provision. Budget	Provision. Budget	Provision. Budget
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E/I	Budget	Budget	Budget
2009/2010	2010/2011	2011/2012	2012/2013

618836	1073510	783230	881140
70873	187670	89710	100930
9331	15490	11820	13300
4062	10430	5160	5810
35282	86890	91240	95800
7111		3010	3390
5338	7930	6770	
3812	5470	4830	5440
55186	80830	69860	78600
	15000	15750	16540

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809836	1483220	1081380	1200950	

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	2000	2100	2210	
75	1000	1050	1110	
	10000	10500	11030	
17877	21000	19720		
226	300	260	280	
203267	360000	224120	235330	
	5000	5250	5520	
169082	132000	186420	195750	
	1000	1050	1110	
34800	53250	38380	40300	
	4500	4730	4970	
16488	6500	18190		
5062	4750	5590	5870	
1466	1000	380	400	

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448345	602300	517740	503880	

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7093	15000	7830	8230	
	6000	6300	6620	
20052	36000	15880	16680	
16297	12000	160	170	
	45000	47250	49620	
2537	265000	2810	2960	
	15000	15750	16540	

127837 10000 108390 113810

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

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173818	404000	204370	214630	
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	81900	156600	241200	
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	81900	156600	241200	
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1432000	2571420	1960090	2160660	
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-592815	-907220	-853000	-638000	
-507117	-596640	-558310	-586230	
-330	-8540	-370	-390	
-36720	-51130	-40490	-42520	
-12903	-12840	-14230	-14950	
-927000	-486680	-511020	-536580	
-1500734	-572000	-1654570	-1737300	
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-3577620	-2635050	-3631990	-3555970	
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-3577620	-2635050	-3631990	-3555970	
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-2145620	-63630	-1671900	-1395310
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Range of Financial Years

Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

4528431
538910
7412

5074753

55053581	47596360	49600000	51200000
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55053581	47596360	49600000	51200000
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60128334	47596360	49600000	51200000
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-40231326	-47596360	-49600000	-51200000
-96150			

-40327476	-47596360	-49600000	-51200000
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-40327476	-47596360	-49600000	-51200000
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19800858

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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

8757570	12641570	11074700	12459040
1211618	2189340	1533470	1725160
151875	170370	192230	216260
72932	111340	92400	103950
487045	1002740	1052880	1105530
55313		27040	30420
888291	1000000	1124250	1264790
72436	133220	91690	103160
142271	110130	180070	202580
722356	1113840	914250	1028540
39098	85000	5560	6260

12600811 18557550 16288540 18245690

75211	100000	82930	87080
8648	15000	12700	13340
1698	1500	1880	1980
198569	210000	289120	303580
17466	25000	28930	30380
225685	340000	248830	261280
3704	50000	4090	4300
3271	30000	31500	33080
7648126	9500000	8431410	8852990
2865	3000	1430	1510
122248	105000	134790	141530
146950	75000	162020	170130
1912269	3500000	1544080	1621290
	93500	98180	103090
4591954	4500000	4863360	5106530

12850	20000		
22610	16000	22500	23630
101821	1500000	1575000	1653750
632641	750000	689730	724220
142374	72000	156980	164830
30214	23000	33320	34990
2653278		2925250	3071520
96842	120000	106780	112120
97571	300000	69910	73410
8600	10000	7540	7920
339116	425000	373890	392590
88357	90000	96080	100890

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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

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19184949	21874000	21992230	23091960	
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51421	360000	46980	49330	
	7000	7350	7720	
9843	12000	8150	8560	
23410	16000	24990	26240	
122724	180000	87190	91550	
274368	240000	283970	298170	
45483	85000	49310	51780	
4618	15000	5100	5360	
1886	2000	2100	2210	
	50000	52500	55130	
	25000	26250	27570	
59170	278000	65240	68510	
46056	400000	525000	551250	
759532	550000	644240	676460	
574639	450000	572940	601590	
113895	250000	125010	131270	
75360	175000	77310	81180	

	700000	735000	771750
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2162409	3795000	3338630	3505630
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1833751	8030980	7291620	6653930
9329272	13241800	19881200	24151700
2145	2150	2150	2150
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11165168	21274930	27174970	30807780
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5839301	6500000	6437840	6759740
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5839301	6500000	6437840	6759740
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50952641	72001480	75232210	82410800
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-346329	-500000	-381840	-400940
-49035046	-73000000	-76780500	-83630520
-17179	-16600	-17500	-18380

Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013
-35295	-32300	-38930	-40880
-9249	-10000	-9620	-10110
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-49443101	-73558900	-77228390	-84100830
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-49443101	-73558900	-77228390	-84100830

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1509539	-1557420	-1996180	-1690030	
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Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

444869	562910	591060	620610
54198	94440	99170	104120
7136	6680	7020	7370
3480	3140	3300	3470
38790	41220	43290	45450
4320	7880	8280	8690
4038	5880	6180	6490
58154	1750	1840	1930

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614987	723900	760140	798130	
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	2500	2630	2760
79	3000	3150	3310
757	5000	5250	5520
1260	15000	15750	16540
107	1200	1260	1330
4189	20000	21000	22050
6000	126000	1323000	1389150
4904	5500	5780	6070
	1000	1050	1110

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17299	1313200	1378870	1447840	
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632286	2037100	2139010	2245970	
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-1200000

	-1200000			
	-1200000			
632286	837100	2139010	2245970	

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

190166	78360	240690	270780
28051	14110	35510	39950
3693	1170	4680	5270
1486	830	1890	2130
13795	6530	6860	7200
1728	310	2200	2480
2268		2880	3240
2270	3190	2880	3240
	2000	2100	2210

243458	106500	299690	336500
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692	1000	770	810
77	90	100	110
5204	5470	5750	6040
63899	69000	70460	73990

1304	1370	1440	1520
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71179	76930	78520	82470
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36638	50000	40410	42440
36638	50000	40410	42440
351276	233430	418620	461410

Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

	-2000		
	-2000		
	-2000		
351276	231430	418620	461410
18026063	-1524760	-2416300	-1887480

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Range of Financial Years

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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

1646551

259127

354105

34117

15201

117784

48157

2475043

3922

13332

686

55125

4960

12809

77409

656592

2875

105648

17366

287933

1238663

14405

1657688

961122

4533863

Range of Financial Years
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Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

5364

566488

7738932

11452639

-30609927

-4771

-3608				
-30618307				
-30618307				
-19165667				

Prorate E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

1170606			
1901860			
995854			
242753			
136450			
870081			
35218			
80787			
314071			
717387			
6465071			
8027			
2232			
56574			
16854			
661989			
7227			

44249
8410
185576

224352
24451
9699144
485998
123943
440245

143868
426690

Prorata E/I	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

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19038414				
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-17212414				

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-17212414				
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-17212414				
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1825999				
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- 17339668-				
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Range of Financial Year	Provision. Budget	Provision. Budget	Provision. Budget
2009/2010	2010/2011	2011/2012	2012/2013

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-32712280  -3503120  -3871630  -5438430
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-32712280  -3503120  -3871630  -5438430
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