Budget

2011/2014

INDEX

2. SAKE VIR BESLUITNEMING DEUR DIE RAAD
MATTERS FOR RESOLUTION BY COUNCIL

2.1 DEPARTEMENT: FINANSIES
DEPARTMENT: FINANCE

ITEM 11/03/23/2.1.1 VAN DIE NOTULE VAN 'N SPESIALE VERGADERING VAN DIE WESKUS DISTRIKSMUNISIPALITEIT WAT GEHOU IS OP 23 MAART 2011

ITEM 11/03/23/2.1.1 OF THE MINUTES OF A SPECIAL MEETING OF THE WEST COAST DISTRICT MUNICIPALITY HELD ON 23 MARCH 2011

ONDERWERP:	**BEGROTING 2011/2014 (4/2/1)**
SUBJECT:	**BUDGET 2011/2014 (4/2/1)**

Die Begroting vir die finansiële boekjaar 2011/2014, is as bylaag gesirkuleer.

The Budget for the financial year 2011/2014 is circulated as annexure.

Die Uitvoerende Burgemeester hou die Begrotingsrede voor aan die Raad.

Eenparig word:

BESLUIT:

DAT DIE BEGROTING 2011/2014 GOEDGEKEUR WORD

RESOLVED:

THAT THE BUDGET 2011/2014 BE APPROVED

WESKUS DISTRIKSMUNISIPALITEIT

BEGROTINGSREDE

VIR 2011 TOT 2014

BEGROTINGSREDE VAN DIE AGBARE BURGEMEESTER RAADSLID H.C. KITSHOFF. VIR LEWERING TYDENS DIE RAADSVERGADERING SOOS GEHOU OP 23 MAART 2011, IN DIE RAADSAAL VAN DIE WESKUS DISTRIKSMUNISIPALITEIT, WAARTYDENS DIE MEDIUM TERMYN BESTEDINGSRAAMWERK EN DIE 2011 TOT 2014 BEGROTING VOOR DIE RAAD SAL DIEN.

GEAGTE MENEER DIE SPEAKER, UITVOERENDE ONDERBURGEMEESTER, RAADSLEDE, AMPTENARE, DIE MEDIA EN LEDE VAN DIE PUBLIEK.
BAIE DANKIE VIR DIE GELEENTHEID OM HIERDIE BEGROTING AAN U VOOR TE HOU. DIE BEGROTING IS WEEREENS OPGESTEL VOLGENS DIE ALGEMENE AANVAARBARE MUNISIPALE REKENKUNDIGE PRAKTYK GRAP.

DIT IS NOU REEDS DIE NEGENDE JAAR IN DIE GESKIEDENIS VAN PLAASLIKE REGERING DAT 'N BEGROTING OOR DRIE FINANSIËLE JARE OPGESTEL WORD EN ONS KAN DUS MET REG SÊ DAT ONS 'N MEDIUM TERMYN BESTEDINGSRAAMWERK HET, WAT VOLDOEN AAN DIE VEREISTES VAN LANGTERMYN BEPLANNING.

DIE BEGROTINGSPROSES MOES VERSNEL WORD WEENS DIE FEIT DAT DIE MUNISIPALE VERKIESING IN MEI MAAND PLAASVIND EN DAN MOET ALLE PROSESSE IN PLEK WEES OM DIE MUNISIPALITEIT GLAD TE LAAT VERLOOP IN DIE NUWE BOEKJAAR. DIE DMA (DISTRIKBESTUURSGEBIEDE) WORD NA DIE VERKIESING AAN DIE B-MUNISIPALITEITE OORHANDIG EN VORM DUS NIE DEEL VAN DIE WESKUS DISTRIKSMUNISIPALITEIT SE BEGROTING VIR DIE NUWE BOEKJAAR NIE.

DIE BEGROTING MOES UITING GEE AAN DIE BEHOEFTES VAN DIE GEMEENSKAP SOOS DIT IN DIE RAAD SE GEÏNTEGREERDE ONTWIKKELINGSPLAN (GOP) REFLEKTEER.

IN HIERDIE VERBAND IS DIE WESKUS DISTRIKSMUNISIPALITEIT VERBIND TOT DIE STREWE, OM DIE GEÏNTEGREERDE VOLHOUBARE EN BILLIKE SOSIO-EKONOMIESE ONTWIKKELING VAN SY GEBIED TE VERWESENLIK DEUR:

- GEÏNTEGREERDE ONTWIKKELINGSBEPLANNING VIR DIE STREEK AS 'N GEHEEL TE BEVORDER
- INFRASTRUKTUURONTWIKKELING EN DIENSTE VIR DIE STREEK AS 'N GEHEEL TE BEVORDER
- DIE BILLIKE VERSPREIDING VAN HULPBRONNE TUSSEN PLAASLIKE MUNISIPALITEITE IN SY GEBIED TE BEVORDER
- DIE STREEK EKONOMIES PRO-AKTIEF TE STIMULEER
- SAMEWERKING TUSSEN ALLE ROLSPELERS TE BEVORDER.

DAAR IS WERKLIK IN DIE OPSTEL VAN HIERDIE BEGROTING GEPOOG OM OPTIMAAL BINNE DIE HUIDIGE FUNKSIONELE RAAMWERK VAN DIE DISTRIKSMUNISIPALITEIT AAN DIE BEHOEFTES VAN DIE TOTALE WESKUS-GEMEENSKAP TE VOORSIEN.

AS RAAD IS ONS OOK STATUTÊR VERBIND OM DIE GROEIENDE PROBLEEM VAN ARMOEDE DIE HOOF TE BIED EN IS DAAR BEGROOT VIR SOSIALE- EN EKONOMIESE PROGRAMME, OM ARMOEDE TE BESTRY EN EKONOMIESE GELEENTHEDE DAAR TE STEL.

DIE RAAD SE BEGROTING VIR DIE BOEKJAAR 2011 -2014:

IN VANJAAR SE BEGROTING BELOOP DIE

A. **KAPITAAL BEGROTING - R30, 810 MILJOEN** TEENOOR DIE **R61, 935 MILJOEN,** VAN VERLEDE JAAR.

DIE RAAD SE KAPITAALBEGROTING KAN AS VOLG OPGESOM WORD:

<u>INFRASTRUKTUUR</u>:

WATER / RIOOL	**R26,900 MILJOEN**	**89, 30 %**
GEBOUE	**R25,140 DUISEND**	**0,1 %**

<u>ANDER:</u>

KAPITALE UITGAWE	**R3,885 MILJOEN**	**10,60 %**

WAT INSLUIT BRANDWEER TOERUSTING, KANTOOR TOERUSTING, RADIO NETWERK, ENS.

<u>INFRASTRUKTUUR - BATES:</u>

1. <u>GROOTMAAT WATERVOORSIENING</u>

   HIER KAN ONS NOEM DAT ONS DIE BESTAANDE INFRASTRUKTUUR SO DOELTREFFEND AS MOONTLIK WIL ONDERHOU EN VERBETER. U SAL OPMERK DAT ONS AAN WATERVOORSIENING IN AL SY AFDELINGS NAAMLIK:

   (A) SUIWERING

   (B) INSTANDHOUDING VAN MASJINERIE EN PYPE EN

   (C) VOORSIENING VAN WONINGS AAN PERSONEEL WERKSAAM BY DIE AFDELING WATERVOORSIENING.

   NAGENOEG R26,9 MILJOEN GAAN SPANDEER, WAT 87,3% VAN ONS KAPITAALBEGROTING VERTEENWOORDIG.

   DIE RAAD SAL DRINGEND ADDISIONELE FONDSE MOET BEKOM, OM AAN AL DIE BEHOEFTES VAN KAPITAALUITBREIDINGS BY WATER TE VOORSIEN. DIE OPNEEM VAN LENINGS IS NIE 'N OPLOSSING NIE, WANT DIT PLAAS NET ADDISIONELE DRUK OP DIE DIENSTEBETALERS.

B. **BEDRYFSUITGAWES – R273 554 860** TEENOOR VERLEDE JAAR SE **R237 882 010,** WAT DIE INSTANDHOUDING VAN PAAIE INSLUIT.

'N BEDRAG VAN R45 MILJOEN WORD VOORSIEN VIR DIE OORDRAG VAN BATES AAN DIE B-MUNISIPALITEITE AS GEVOLG VAN DIE AFSKAFFING VAN DIE DISTRIKSBESTUURSGEBIED (DMA).

DIE BEDRYFSBEGROTING BESTAAN UIT DIE VOLGENDE:

DEPARTEMENT MUNISIPALE BESTUURDER EN RAAD

- INTERNE OUDIT, IDP, LED, STRATEGIESE BEPLANNING, KANTOOR VAN DIE MUNISIPALE BESTUURDER : **R5, 120 MILJOEN**
- RAAD : **R5, 792 MILJOEN**
- TOERISME : **R2, 188 MILJOEN**
    - TOERISME BLY EEN VAN DIE RAAD SE GROOTSTE UITDAGINGS EN DAAROM MAAK VANJAAR SE BEGROTING OOK VOORSIENING VIR SPESIALE GELEENTHEDE, SOOS DIE BYWONING VAN DIE TOERISME INDABA IN DURBAN EN DIE NAMIBIË TOERISME EXPO IN WINDHOEK.
- DIE BEHOEFTE AAN GEDEELDE DIENSTE VIR INTERNE OUDIT, REGSDIENSTE, STADS- EN STREEKBEPLANNING IS REEDS GEÏDENTIFISEER EN SAL DIE ONTWIKKELING VAN HIERDIE DIENSTE SPESIFIEKE AANDAG GENIET.

DEPARTEMENT FINANSIES EN ADMINISTRASIE.

DIE BEGROTING VIR DIE DEPARTEMENTE IS AS VOLG:

- BYDRAES : **R3, 315 MILJOEN**
  (SLUIT IN BYDRAES AAN SLEGTE SKULDE, VERLOF EN MEDIESE FONDS)
- ADMINISTRASIE : **R9, 201 MILJOEN**
- BYDRAES / OPGRADERING VAN PLAASWERKER BEHUISING : **R900 DUISEND**
- FINANSIES : **R6, 607 MILJOEN**

- GROND EN GEBOUE : **R3,848 MILJOEN**
- BYDRAES : **R8, 206 MILJOEN**
- OPLEIDING : **R2, 021 MILJOEN**
    - OM TE VERSEKER DAT RAADSLEDE EN AMPTENARE AAN OPLEIDING BLOOTGESTEL WORD OM SODOENDE 'N EFFEKTIEWE DIENS AAN ALLE INWONERS VAN DIE STREEK TE LEWER WORD.

<u>DIE DEPARTEMENT GEMEENSKAPSDIENSTE EN SOSIALE ONTWIKKELING</u>

- OMGEWINGSGESONDHEID : **R16, 000 MILJOEN**
    - DIE RAAD LEWER DIE DIENS IN SY HELE STREEK DIT WIL SÊ IN DIE DMA SOWEL AS DIE VYF B-MUNISIPALITEITE.

- OPENBARE OORD (GANZEKRAAL) : **R3, 828 MILJOEN**
    - DIE RAAD IS TANS IN GESPREKKE MET CAPE NATURE OM DIE OORD AAN DIE ORGANISASIE OOR TE GEE. CAPE NATURE IS IN PROSES MET LEWENSVATBAARHEID STUDIES EN SAL ONS U OP HOOGTE HOU VAN DIE UITKOMS.

- BRANDWEERDIENSTE : **R21, 046 MILJOEN**

    - DIE DIENS IS NOU OP STANDAARD EN DAAR WORD GEPOOG OM AAN AL DIE VEREISTES VAN DIE WET (PERSONEEL/TOERUSTING) TE VOLDOEN.

    - DIE VOLGENDE BRANDWEERSTASIES IS TOEGERUS MET VOERTUIE EN TOERUSTING EN IN VOLLE BEDRYF:

      (I) MOORREESBURG
      (II) MALMESBURY
      (III) VREDENBURG
      (IV) PIKETBERG

(V) CLANWILLIAM

(VI) VREDENDAL

- RAMPBESTUUR : **R5, 074 MILJOEN**
- ONTWIKKELING : **R3, 984 MILJOEN**
  - VERSKEIE ONTWIKKELINGSPROJEKTE WORD ONDER DIE POS INGESLUIT. DIE PROJEKTE FOKUS OP DIE JEUG, VROEë KINDERONTWIKKELING, VOLWASSE LEER, VROUE EN GESTREMDES, HIV VIGS.

DEPARTEMENT TEGNIESE DIENSTE

- BEHUISING (WATERAFDELING) : **R530 DUISEND**
- WATER (GROOTMAAT) : **R74, 270 MILJOEN**
- BEPLANNING / GROOTMAAT VULLIS / PROJEKTE: **R1, 135 MILJOEN**
- PAAIE : **R55, 485 MILJOEN**
  - AGENTSKAPSDIENSTE EN DIENSTE AAN ANDER PLAASLIKE OWERHEDE/INSTELLINGS WORD GELEWER TEEN WERKLIKE KOSTE.

DEPARTEMENTE PAAIE SE UITGAWES WORD TEN VOLLE DEUR DIE PROVINSIE GEDRA EN DIE RAAD KAN SLEGS FONDSE BESTEE SOOS DEUR DIE PRINSIPAAL BEGROOT EN VOORGESKRYF.
SOOS U BEWUS IS, MAG GEEN RAADSFONDSE AANGEWEND WORD OM BOVERMELDE DIENSTE TE SUBSIDIEER NIE EN DIE RAAD SE PERSONEEL DOEN DUS ALLES IN HUL VERMOË OM DIENSTE OP STANDAARD TE HOU, MET DIE FONDSE TOT HUL BESKIKKING.

ONS FOKUS OF DIE UITBREIDING VAN GROOTMAAT DIENSTE AAN DIE B-MUNISIPALITEITE EN DIE ONTWIKKELING VAN 'N ONTSOUTINGSAANLEG IN DIE SALDANHABAAI OMGEWING NEEM EERSDAAGS 'N AANVANG.

TARIEWE

- **WATER**
  - 'N GEMIDDELDE VERHOGING VAN **9%**

- **GANZEKRAAL VAKANSIEOORD.**
  - 'N GEMIDDELDE VERHOGING VAN **8, 3%**

- **WATER**
  - 6 KILOLITER WATER WORD GRATIS VERSKAF AAN ALLE EINDGEBRUIKERS VAN DIE WESKUS OMGEWING AAN WIE DIE MUNISIPALITEIT WATER VERSKAF.

DIE **PERSONEEL BEGROTING** BELOOP **26,59%** VAN DIE BEDRYFSBEGROTING WAT NOG STEEDS ONDER DIE NORM VAN **35%** IS.

DANKBETUIGINGS

MY DANK AAN DIE BESTUUR EN PERSONEEL EN ELKEEN WAT BYGEDRA HET TOT DIE DAARSTELLING VAN DIE BEGROTING.

WEES VERSEKER DIE RAAD HET DIE GROOTSTE WAARDERING VIR DIE POSITIEWE GESINDHEID WAARMEE JULLE, JUL DAGTAKE VERRIG IN HIERDIE TYE VAN VERANDERING EN UITDAGINGS.

MNR. DIE SPEAKER, LEDE VAN DIE RAAD, HIERMEE WORD DIE **2011 / 2014** BEGROTING AAN U VOORGELÊ EN VRA EK VIR VOORSTELLE VIR DIE GOEDKEURING DAARVAN.

EK DANK U

TARIFFS

2011/2014

March 2011

WEST COAST DISTRICT MUNICIPALITY

BUDGETED TARIFFS
VAT EXCLUDED UNLESS OTHERWISE INDICATED

		TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
1	**AGENCY COMMISSION (NO VAT)**							
	Roads and Bulk Water (Maksimum of expenditure)	10%	10%		10%		10%	
	Government Grants / Donations (Maksimun of expenditure)	5%	5%		5%		5%	
	Donations Public Contributions (Maksimun of expenditure)	5%	5%		5%		5%	
	Capital expenditure ex loans / grants / donations (Maksimum of expenditure)	5%	5%		5%		5%	
2	**HOUSING - RENT (NO VAT)**	per month	per month		per month		per month	
	(1) Persons occupying houses prior 30 June 2007.	10 % of Salary	6 % of Salary		6 % of Salary		6 % of Salary	
	(2) New lessees from 1 July 2007.							
	WITHOOGTE - BLOCK ' B '							
	3-Bedroom house with double garage (5)	2330.00	2000.00	**(14.16)**	2100.00	**5.00**	2205.00	**5.00**
	3-Bedroom house with single garage (12)	2160.00	1850.00	**(14.35)**	1945.00	**5.14**	2045.00	**5.14**
	WITHOOGTE - BLOCK ' A '							
	3-Bedroom house with single garage (10)	1750.00	1500.00	**(14.29)**	1575.00	**5.00**	1660.00	**5.40**
	3-Bedroom house without garage (16)	1460.00	1250.00	**(14.38)**	1315.00	**5.20**	1380.00	**4.94**
	2-Bedroom house without garage (10)	990.00	850.00	**(14.14)**	895.00	**5.29**	940.00	**5.03**
	MISVERSTAND							
	3-Bedroom house with double garage (1)	2330.00	2000.00	**(14.16)**	2100.00	**5.00**	2205.00	**5.00**
	3-Bedroom house with under cover parking (4)	1630.00	1400.00	**(14.11)**	1470.00	**5.00**	1545.00	**5.10**
	3-Bedroom house without under cover parking (8)	1460.00	1250.00	**(14.38)**	1315.00	**5.20**	1380.00	**4.94**
	VERGELEë							
	3-Bedroom house with double garage (1)	2330.00	2000.00	**(14.16)**	2100.00	**5.00**	2205.00	**5.00**
	3-Bedroom house with single garage (1)	2330.00	2000.00	**(14.16)**	2100.00	**5.00**	2205.00	**5.00**
	3-Bedroom house with separate single garage (1)	1520.00	1300.00	**(14.47)**	1365.00	**5.00**	1435.00	**5.13**
	3-Bedroom house with garage (face brick)(4)	1520.00	1300.00	**(14.47)**	1365.00	**5.00**	1435.00	**5.13**
	2-Bedroom house without garage (3)	1280.00	1100.00	**(14.06)**	1155.00	**5.00**	1215.00	**5.19**
	1-Bedroom house without garage (1)	990.00	850.00	**(14.14)**	895.00	**5.29**	940.00	**5.03**

		TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
	BESAANSKLIP							
	3-Bedroom house with garage (1)	1170.00	1000.00	**(14.53)**	1050.00	**5.00**	1102.50	**5.00**
	SWARTLAND (VOëLVLEI)							
	3-Bedroom house with garage (15)	1750.00	1500.00	**(14.29)**	1575.00	**5.00**	1653.75	**5.00**
	3-Bedroom house with under cover parking (3)	1520.00	1300.00	**(14.47)**	1365.00	**5.00**	1433.25	**5.00**
	3-Bedroom house (previously single quarter)	1280.00	1100.00	**(14.06)**	1155.00	**5.00**	1212.75	**5.00**
	2-Bedroom house with garage (2)	1180.00	1000.00	**(15.25)**	1050.00	**5.00**	1102.50	**5.00**
	2-Bedroom house without garage (2)	990.00	850.00	**(14.14)**	895.00	**5.29**	939.75	**5.00**
	RIEBEEK-WES RESERVOIR							
	3-Bedroom house with under cover parking (1)	1280.00	1100.00	**(14.06)**	1155.00	**5.00**	1212.75	**5.00**
	1-Bedroom flat (1)	590.00	500.00	**(15.25)**	525.00	**5.00**	551.25	**5.00**
	SINGLE QUARTERS (WITHOOGTE)	590.00	500.00	**(15.25)**	525.00	**5.00**	551.25	**5.00**
	PIKETBERG							
	1-Bedroom flat large (2)	295.00	310.00	**5.08**	330.00	**6.45**	355.00	**7.58**
	1-Bedroom flat small (2)	240.00	260.00	**8.33**	280.00	**7.69**	300.00	**7.14**
	CLANWILLIAM							
	Single Quarters - Personnel	590.00	620.00	**5.08**	660.00	**6.45**	710.00	**7.58**
3	**OTHER (INCLUDING VAT)**							
	(a) Sales : Per Item							
	Used containers/bins	10.00	10.00	**-**	10.00	**-**	10.00	**-**
	Used grader blades	10.00	10.00	**-**	10.00	**-**	10.00	**-**
	(b) Faxes / photocopies							
	Private : A4 : Per copy	1.40	1.50	**7.14**	1.70	**13.33**	1.90	**11.76**
	Private : A3	1.40	1.50	**7.14**	1.70	**13.33**	1.90	**11.76**
	Fax : Per page							
	Private (send)	1.40	1.50	**7.14**	1.70	**13.33**	1.90	**11.76**
	Private (received)	3.20	3.50	**9.37**	3.90	**11.43**	4.30	**10.26**
	Private E-Mail Send	3.20	3.50	**9.37**	3.90	**11.43**	4.30	**10.26**
	Private E-Mail Received	3.20	3.50	**9.37**	3.90	**11.43**	4.30	**10.26**

	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
OTHER (Continued)							
(c) Print of maps and photo's (one print)							
AO-Gloss paper plus print	53.00	58.00	**9.43**	64.00	**10.34**	71.00	**10.94**
A1-Gloss paper plus print	40.00	44.00	**10.00**	49.00	**11.36**	54.00	**10.20**
A2-Gloss paper plus print	27.00	30.00	**11.11**	33.00	**10.00**	37.00	**12.12**
A3-Gloss paper plus print	14.00	16.00	**14.29**	18.00	**12.50**	20.00	**11.11**
A4-Gloss paper plus print	7.00	8.00	**14.29**	9.00	**12.50**	10.00	**11.11**
A5-Gloss paper plus print	1.40	1.60	**14.29**	1.80	**12.50**	2.00	**11.11**
A6-Gloss paper plus print	1.40	1.60	**14.29**	1.80	**12.50**	2.00	**11.11**
AO-Bond paper plus print	40.00	44.00	**10.00**	49.00	**11.36**	54.00	**10.20**
A1-Bond paper plus print	27.00	30.00	**11.11**	33.00	**10.00**	37.00	**12.12**
A2-Bond paper plus print	20.00	22.00	**10.00**	25.00	**13.64**	28.00	**12.00**
A3-Bond paper plus print	7.00	8.00	**14.29**	9.00	**12.50**	10.00	**11.11**
A4-Bond paper plus print	4.00	4.50	**12.50**	5.00	**11.11**	5.50	**10.00**
A5-Bond paper plus print	1.40	1.60	**14.29**	1.80	**12.50**	2.00	**11.11**
A6-Bond paper plus print	1.40	1.60	**14.29**	1.80	**12.50**	2.00	**11.11**
(d) Tender documents (per set)	100.00 -300.00	120.00 -400.00		130.00 -450.00		150.00 -500.00	
(e) Private telephone calls							
Metered	Actual cost	Actual cost		Actual cost		Actual cost	
Unmetered							
Up to 100km radius : Per 3 minutes	4.00	4.40	**10.00**	4.80	**9.09**	5.20	**8.33**
Above 100km radius : Per 3 minutes	6.00	6.60	**10.00**	7.20	**9.09**	7.80	**8.33**
(f) Vehicle rent (Council vehicles)							
Light delivery vehicle : Per km	3.50	4.15	**18.57**	4.60	**10.84**	5.10	**10.87**
Front-end loader : Per hour	330.00	390.00	**18.18**	430.00	**10.26**	480.00	**11.63**
Crane truck : Per hour	330.00	390.00	**18.18**	430.00	**10.26**	480.00	**11.63**
Mercedes truck : Per hour	330.00	390.00	**18.18**	430.00	**10.26**	480.00	**11.63**
Tractor 4x4 : Per hour	240.00	285.00	**18.75**	320.00	**12.28**	360.00	**12.50**
Concrete mixer : Per hour	250.00	295.00	**18.00**	320.00	**8.47**	360.00	**12.50**
Crane : Per hour	420.00	500.00	**19.05**	550.00	**10.00**	610.00	**10.91**
(g) Labour (other departments)							
Specialized : Per hour	370.00	410.00	**10.81**	460.00	**12.20**	510.00	**10.87**
Craftsman : Per hour	240.00	265.00	**10.42**	300.00	**13.21**	330.00	**10.00**
Operator : Per hour	190.00	210.00	**10.53**	240.00	**14.29**	265.00	**10.42**
Worker : Per hour	170.00	190.00	**11.76**	210.00	**10.53**	235.00	**11.90**
(h) Sale of Property	Tender / Public	Tender / Public		Tender / Public		Tender / Public	
	Auction	Auction		Auction		Auction	

		TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
4	**HEALTH SERVICES (INCLUDING VAT)**							
	1. Air Quality Control : Licensing Cost.							
	Listed activities and fuel burning appliances according to legislation.License fees will be calculated by means of a calculator contained in legislation.							
	2. Issuing of a health report or certificate except when requested by an Authority	120.00	130.00	**8.33**	140.00	**7.69**	155.00	**10.71**
	3. Health surveillance during the exhumation and reburial of bodies	350.00	380.00	**8.57**	410.00	**7.89**	455.00	**10.98**
	4. Water Quality Monitoring							
	(a) All samples taken on demand (except at the request of an authority)	120.00	130.00	**8.33**	140.00	**7.69**	155.00	**10.71**
		per sample	per sample		per sample		per sample	
	(b) With the application for a certificate of acceptability for a food premises that is not been served by a water services authority	120.00	130.00	**8.33**	140.00	**7.69**	155.00	**10.71**
		per monitoring	per monitoring		per monitoring		per monitoring	
		session	session		session		session	
	(c) Where follow up samples need to be taken arising from (b) where non compliance with SANS 241 Code has been detected	120.00	130.00	**8.33**	140.00	**7.69**	155.00	**10.71**
		per monitoring	per monitoring		per monitoring		per monitoring	
		session	session		session		session	
	(d) All subsequent routine bacteriological and / or chemical sampling for analysis at premises which have a certificate of acceptability.	Free of charge	Free of charge		Free of charge		Free of charge	
	5. Milk monitoring at the request of suppliers of milk and milkproducts:							
	(a) All samples for bacteriological or chemical analysis	120.00	130.00	**8.33**	140.00	**7.69**	155.00	**10.71**
		per monitoring	per monitoring		per monitoring		per monitoring	
		session	session		session		session	

	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
HEALTH SERVICES (Continued)							
(b) In cases where there is non compliance with the provisions of the Foodstuffs, Cosmetics and Disinfectants Act 1972 (Act 54 of 1972)	120.00	130.00	**8.33**	140.00	**7.69**	155.00	**10.71**
	per monitoring	per monitoring		per monitoring		per monitoring	
	session	session		session		session	
6. Comments regarding milk export certificates.	120.00	130.00	**8.33**	140.00	**7.69**	155.00	**10.71**
7. Certificate of acceptability for food premises: Issuing of a certificate of acceptability in terms of the Regulations relating to the general hygiene requirements for food premise and transport of food: R918 / Regulations relating to milking sheds and the transport of milk: R1256							
7.1 Per application (once off payment).	120.00	130.00	**8.33**	140.00	**7.69**	155.00	**10.71**
7.2 Inspections performed on request under section 4.5 of R918 for removal of a prohibition on the premises or facility.	350.00	380.00	**8.57**	410.00	**7.89**	455.00	**10.98**
7.3 Issuing of a duplicate Certificate of Acceptability	120.00	130.00	**8.33**	140.00	**7.69**	155.00	**10.71**
8. Comments regarding food export certificates.	120.00	130.00	**8.33**	140.00	**7.69**	155.00	**10.71**
9. Health Inspection at premises other than food premises, where in terms of the Businesses Act, a license must be issued	120.00	130.00	**8.33**	140.00	**7.69**	155.00	**10.71**
	per application	per application		per application		per application	
10. Issuing of certificate for the removal or destruction of food unfit for human consumption	180.00	195.00	**8.33**	210.00	**7.69**	235.00	**11.90**
	per application	per application		per application		per application	
11. Meat Inspections	250.00	270.00	**8.00**	295.00	**9.26**	330.00	**11.86**
	per hour	per hour		per hour		per hour	

		TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
5	**FIRE SERVICES (INCLUDING VAT)**							
	1. Major appliance (inclusive manpower) Rescue pumps / Aerial appliance		400.00	-	440.00	**10.00**	490.00	**11.36**
	(Standby)		per hour or part thereof		per hour or part thereof		per hour or part thereof	
	2. Auxiliary appliance (inclusive of manpower) Off-road , light/heavy rescue,		200.00	-	220.00	**10.00**	245.00	**11.36**
	hazmat units (Standby)		per hour or part thereof		per hour or part thereof		per hour or part thereof	
	3. Service vehicles (inclusive of manpower) LDV's and transporters (Standby)		130.00	-	145.00	**11.54**	160.00	**10.34**
			per hour or part thereof		per hour or part thereof		per hour or part thereof	
	4. Trailers and units (inclusive of manpower) Fuel/hydrant trailer , BA trailer		60.00	-	70.00	**16.67**	80.00	**14.29**
	and command unit (Standby)		per hour or part thereof		per hour or part thereof		per hour or part thereof	
	5. Personnel charges (cost if additional personnel are required)(Standby)							
	5.1 Senior Officer		130.00	-	145.00	**11.54**	160.00	**10.34**
	5.2 Officers		60.00	-	70.00	**16.67**	80.00	**14.29**
	5.3 Fire Fighters		40.00	-	50.00	**25.00**	55.00	**10.00**
			per hour or part thereof		per hour or part thereof		per hour or part thereof	
	6. Specialized consumable material (Standby)		Replacement cost		Replacement cost		Replacement cost	
			plus 10 %		plus 10 %		plus 10 %	
	7. Humanitarian calls							
	8.1 Motor vehicle accidents		Applicable tariff		Applicable tariff		Applicable tariff	
	8.2 Rescues		as in 5.1 - 6		as in 5.1 - 6		as in 5.1 - 6	
	8. Spillages		Applicable tariff		Applicable tariff		Applicable tariff	
	9.1 Major (Road or rail)		as in 5.1 - 6		as in 5.1 - 6		as in 5.1 - 6	
	10. Vegetation Fires		Applicable tariff		Applicable tariff		Applicable tariff	
			as in 5.1 - 6		as in 5.1 - 6		as in 5.1 - 6	
	11. Service rendered outside area of jurisdiction		Applicable tariff		Applicable tariff		Applicable tariff	
			as in 5.1 - 6		as in 5.1 - 6		as in 5.1 - 6	
			plus 10 %		plus 10 %		plus 10 %	

	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
Fire SERVICES (Continued)							
12. Monitoring of incidents		Applicable tariff		Applicable tariff		Applicable tariff	
		as in 5.1 - 6		as in 5.1 - 6		as in 5.1 - 6	
13. Certified copy of incident report		60.00 per copy	-	70.00 per copy	**11.66**	80.00 per copy	**14.29**
14. Sundry services and hire charges							
16.1 Use of portable plant and machinery		100.00 per hour	-	110.00 per hour	**10.00**	125.00 per hour	**13.63**
16.2 Damage of equipment		Cost plus 10 %		Cost plus 10 %		Cost plus 10 %	
16.3 Utilisation of external services		Suppliers account		Suppliers account		Suppliers account	
		plus 10 %		plus 10 %		plus 10 %	
15 Fire prevention tariff							
15.1 Renewal of licence to store petroleum		180.00 per hour	-	200.00 per hour	**11.11**	220.00 per hour	**10.00**
		or part thereof		or part thereof		or part thereof	
15.2 Approval of LPG installation plans		180.00 per hour		200.00 per hour	**11.11**	220.00 per hour	**10.00**
		or part thereof		or part thereof		or part thereof	
15.3 Approval of petroleum storage plans		180.00 per hour	-	200.00 per hour	**11.11**	220.00 per hour	**10.00**
		or part thereof		or part thereof		or part thereof	
15.4 Approval of bulk storage hazardous installation		180.00 per hour	-	200.00 per hour	**11.11**	220.00 per hour	**10.00**
		or part thereof		or part thereof		or part thereof	
15.5 Approval of building plans - fire protection / requirements		180.00 per hour	-	200.00 per hour	**11.11**	220.00 per hour	**10.00**
		or part thereof		or part thereof		or part thereof	
15.6 Inspections (Excluding Farm Land)		350.00 per hour	-	390.00 per hour	**11.42**	410.00 per hour	**10.25**
		or part thereof		or part thereof		or part thereof	
15.7 Reinspection		350.00 per hour	-	390.00 per hour	**11.42**	410.00 per hour	**10.25**
		or part thereof		or part thereof		or part thereof	
15.8 Certification of premises		180.00 per hour	-	200.00 per hour	**11.11**	220.00 per hour	**10.00**
		or part thereof		or part thereof		or part thereof	
15.9 Issuing of control burning permits		180.00 per hour	-	200.00 per hour	**11.11**	220.00 per hour	**10.00**
		or part thereof		or part thereof		or part thereof	

		TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
	Fire SERVICES (Continued)							
	15.10 Investigation		350.00 per hour	-	390.00 per hour	**11.42**	410.00 per hour	**10.25**
			or part thereof		or part thereof		or part thereof	
	15.11 Lectures / Evacuation drills		350.00 per hour	-	390.00 per hour	**11.42**	410.00 per hour	**10.25**
			or part thereof		or part thereof		or part thereof	
	15.12 Issuing of certificate of competency		350.00 per hour	-	390.00 per hour	**11.42**	410.00 per hour	**10.25**
			or part thereof		or part thereof		or part thereof	
	15.13 Public Education		No charge		No charge			
	15.14 Approval of rational designs		180.00 per hour	-	200.00 per hour	**11.11**	220.00 per hour	**10.00**
			or part thereof		or part thereof		or part thereof	
	15.15 Approval of major hazardous installation reports		180.00 per hour	-	200.00 per hour	**11.11**	220.00 per hour	**10.00**
			or part thereof		or part thereof		or part thereof	
6	**LAND USE PLANNING (INCLUDING VAT)**							
	(a) Application for consent use	250.00	250.00	-	250.00	-	250.00	-
	(b) Application for rezoning	250.00	250.00	-	250.00	-	250.00	-
	(c) Application for departure							
	Article 15 (1) (a) (i)							
	Plots smaller than 500 m²	50.00	50.00	-	50.00	-	50.00	-
	Plots 500 - 750 m²	75.00	75.00	-	75.00	-	75.00	-
	Plots bigger than 750 m²	100.00	100.00	-	100.00	-	100.00	-
	Article 15 (1) (a) (ii)	150.00	150.00	-	150.00	-	150.00	-
	(d) Application for subdivision							
	Subdivision <= 20 plots	50.00	50.00	-	50.00	-	50.00	-
	Subdivision > 20 plots	R50.00 + R5.00	R50.00 + R5.00		R50.00 + R5.00		R50.00 + R5.00	
		for every 4 plots	for every 4 plots		for every 4 plots		for every 4 plots	
		above 20	above 20		above 20		above 20	

		TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
7	**GANZEKRAAL (TARIFFS INCLUDING VAT)**							
	(a) Peak Season (15Des-15Jan - Easter & Long weekends) : Per day							
	Amanzi chalets	520.00	560.00	**7.69**	600.00	**7.14**	660.00	**10.00**
	Protea chalets	650.00	690.00	**6.15**	740.00	**7.25**	815.00	**10.14**
	Mooimaak chalets	650.00	690.00	**6.15**	740.00	**7.25**	815.00	**10.14**
	Breakage deposit	450.00	500.00	**11.11**	550.00	**10.00**	605.00	**10.00**
	Caravan plots	130.00	140.00	**7.69**	150.00	**7.14**	165.00	**10.00**
	All Tariffs includes 1 vehicle - Additional vehicle	8.00	9.00	**12.50**	10.00	**11.11**	11.00	**10.00**
	(b) Out of Season (16 Jan - 14 Des) : Per day weekend							
	Amanzi chalets	385.00	410.00	**6.49**	440.00	**7.32**	485.00	**10.23**
	Protea chalets	510.00	540.00	**5.88**	580.00	**7.41**	640.00	**10.34**
	Mooimaak chalets	510.00	540.00	**5.88**	580.00	**7.41**	640.00	**10.34**
	Breakage deposit	450.00	500.00	**11.11**	550.00	**10.00**	605.00	**10.00**
	Caravan plots	125.00	135.00	**8.00**	145.00	**7.41**	160.00	**10.34**
	All Tariffs includes 1 vehicle - Additional vehicle per vehicle	8.00	9.00	**12.50**	10.00	**11.11**	11.00	**10.00**
	Caravan clubs (organized)	100.00	110.00	**10.00**	120.00	**9.09**	135.00	**12.50**
	(c) Out of Season (16 Jan. - 14 Des (Ex Easter & Long weekends) : Per day							
	Amanzi chalets	310.00	330.00	**6.45**	355.00	**7.58**	395.00	**11.27**
	Protea chalets	420.00	450.00	**7.14**	485.00	**7.78**	540.00	**11.34**
	Mooimaak chalets	420.00	450.00	**7.14**	485.00	**7.78**	540.00	**11.34**
	Breakage deposit	450.00	500.00	**11.11**	550.00	**10.00**	605.00	**10.00**
	Caravan plots	95.00	105.00	**10.53**	115.00	**9.52**	130.00	**13.04**
	All Tariffs includes 1 vehicle - Additional vehicle	8.00	9.00	**12.50**	10.00	**11.11**	11.00	**10.00**
	Organized Caravan clubs	95.00	100.00	**5.26**	110.00	**10.00**	120.00	**9.09**

		TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
	GANZEKRAAL (Continued)							
	(d) Day visitor (Limited to boats with crew): Per day							
	Boat with crew and vehicle	100.00	110.00	**10.00**	120.00	**9.09**	135.00	12.50
	Day visitors (fishermen)	17.00	18.50	**8.82**	20.00	**8.11**	22.00	**10.00**
	Permit per year (fishermen)	280.00	300.00	7.14	325.00	**8.33**	360.00	**10.77**
	(e) Lapa : Per function : Per day	950.00	1000.00	**5.26**	1080.00	**8.00**	1190.00	**10.19**
	Lapa : Per function :1/2 Per day	650.00	700.00	**7.69**	760.00	**8.57**	840.00	**10.53**
	Tariffs includes 2 vehicles. Extra vehicle	8.00	9.00	**12.50**	10.00	11.11	11.00	**10.00**
	(f) Conference Facilities (Tariffs per day)							
	Restaurant	1950.00	2050.00	**5.13**	2200.00	7.32	2420.00	**10.00**
	Small groups (max. 20 persons)	810.00	860.00	**6.17**	930.00	**8.14**	1030.00	**10.75**
	Small groups (max. 30 persons)	1200.00	1300.00	**8.33**	1400.00	7.69	1540.00	**10.00**
	Per hour (maximum 3 hours)	220.00	240.00	**9.09**	260.00	**8.33**	290.00	**11.54**
	Kitchen	760.00	800.00	**5.26**	860.00	7.50	950.00	**10.47**
	Information centre	640.00	680.00	**6.25**	730.00	7.35	810.00	**10.96**
	Conference center	1210.00	1310.00	**8.26**	1420.00	**8.40**	1570.00	**10.56**
	Small groups (max. 20 persons)	540.00	580.00	7.41	630.00	**8.62**	695.00	**10.32**
	Small groups (max. 30 persons)	780.00	840.00	**7.69**	910.00	**8.33**	1010.00	**10.99**
	per hour (maximum 3 hours)	220.00	240.00	**9.09**	260.00	**8.33**	290.00	**11.54**
	Braai (outdoor)	555.00	590.00	**6.31**	640.00	**8.47**	710.00	**10.94**
	Open space beneath conference centre	150.00	160.00	**6.67**	170.00	**6.25**	190.00	**11.76**
	Breakage deposit	450.00	500.00	**11.11**	550.00	**10.00**	605.00	**10.00**
	(g) Personnel - Mooimaakhouses							
	Out of Season	50% of tariff	50% of tariff		50% of tariff		50% of tariff	
	Peak Season	100% of tariff	100% of tariff		100% of tariff		100% of tariff	
	(h) Bedding (maximum 4 days) : Per day	45.00	50.00	**11.11**	55.00	**10.00**	60.00	**9.09**
8	**CONTROL OVER INLAND WATER (INCLUDING VAT)**							
	(a) Registration and licensing of vessels							
	on inland waters : Per year							
	(1) Powerboats and sailboats	190.00	210.00	**10.53**	235.00	**11.90**	260.00	**10.64**
	(2) Rowboat and sailboards	140.00	155.00	**10.71**	175.00	**12.90**	195.00	**11.43**
	(b) Collection costs : Per permit							
	(1) Powerboats and sailboats	11.00	13.00	**18.18**	17.00	**30.77**	19.00	**11.76**
	(2) Rowboat and sailboard	11.00	13.00	**18.18**	17.00	**30.77**	19.00	**11.76**

		TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
9	**HALL RENTAL (INCLUDING VAT)**							
	Withoogte							
	(a) Deposits : Per function	250.00	300.00	**20.00**	330.00	**10.00**	370.00	**12.12**
	(b) Rent : Per function	130.00	145.00	**11.54**	160.00	**10.34**	180.00	**12.50**
10	**WATER PROVISION**							
	(a) Bulk:							
	(1) Minimum : Per month (Bulk / Distribution)							
	Purified / Untreated water Farmers	50.00	55.00	**10.00**	60.00	**9.09**	60.00	**-**
	Purified / Untreated water Other	50.00	55.00	**10.00**	60.00	**9.09**	60.00	**-**
	(2) Bulk sales : Per kl							
	Water Sales - All Municipalities (Water Restrictions 0%)	2.86	3.14	**9.79**	3.42	**12.50**	3.90	**13.95**
	Water Sales - All Municipalities (Water Restrictions 5%)	2.97	3.26	**9.76**	3.55	**12.50**	4.05	**13.98**
	Water Sales - All Municipalities (Water Restrictions 10%)	3.09	3.39	**9.71**	3.70	**12.50**	4.20	**13.66**
	Water Sales - All Municipalities (Water Restrictions 15%)	3.22	3.53	**9.63**	3.85	**12.50**	4.35	**13.05**
	Water Sales - All Municipalities (Water Restrictions 20%)	3.36	3.69	**9.82**	4.02	**12.50**	4.55	**13.12**
	Water Sales - All Municipalities (Water Restrictions 25%)	3.53	3.88	**9.92**	4.23	**12.50**	4.80	**13.50**
	Water Sales - All Municipalities (Water Restrictions 30%)	3.72	4.09	**9.95**	4.46	**12.50**	5.05	**13.28**
	Water Sales - All Municipalities (Water Restrictions 35%)	3.94	4.33	**9.90**	4.72	**12.50**	5.35	**13.35**
	(b) Distribution:							
	Current Consumers (25 % up on Bulk)							
	Private Users							
	Water Sales - Private Users (Water Restrictions 0%)	5.20	3.93	**(24.52)**	4.40	**12.10**	5.00	**13.64**
	Water Sales - Private Users (Water Restrictions 5%)	5.36	4.08	**(23.97)**	4.60	**12.88**	5.20	**13.04**
	Water Sales - Private Users (Water Restrictions 10%)	5.55	4.24	**(23.65)**	4.75	**12.09**	5.40	**13.68**
	Water Sales - Private Users (Water Restrictions 15%)	5.76	4.41	**(23.39)**	4.95	**12.18**	5.60	**13.13**
	Water Sales - Private Users (Water Restrictions 20%)	5.99	4.61	**(23.00)**	5.20	**12.74**	5.90	**13.46**
	Water Sales - Private Users (Water Restrictions 25%)	6.35	4.85	**(23.62)**	5.45	**12.37**	6.20	**13.76**
	Water Sales - Private Users (Water Restrictions 30%)	6.65	5.11	**(23.12)**	5.75	**12.47**	6.50	**13.04**
	Water Sales - Private Users (Water Restrictions 35%)	7.07	5.41	**(23.44)**	6.10	**12.70**	6.90	**13.11**
	New Connections - 1 July 2007							
	Water Sales - Private Users (Water Restrictions 0%)	7.06	3.93	**(44.41)**	4.40	**12.10**	5.00	**13.64**
	Water Sales - Private Users (Water Restrictions 5%)	7.17	4.08	**(43.17)**	4.60	**12.88**	5.20	**13.04**
	Water Sales - Private Users (Water Restrictions 10%)	7.31	4.24	**(42.03)**	4.75	**12.09**	5.40	**13.68**
	Water Sales - Private Users (Water Restrictions 15%)	7.44	4.41	**(40.69)**	4.95	**12.18**	5.60	**13.13**
	Water Sales - Private Users (Water Restrictions 20%)	7.60	4.61	**(39.31)**	5.20	**12.74**	5.90	**13.46**
	Water Sales - Private Users (Water Restrictions 25%)	7.71	4.85	**(37.09)**	5.45	**12.37**	6.20	**13.76**
	Water Sales - Private Users (Water Restrictions 30%)	7.93	5.11	**(35.53)**	5.75	**12.47**	6.50	**13.04**
	Water Sales - Private Users (Water Restrictions 35%)	8.22	5.41	**(34.15)**	6.10	**12.70**	6.90	**13.11**

	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
Water (Continued)							
Misverstand pipeline							
Untreated water - (Water Restrictions 0%)	2.04	2.24	**9.80**	2.53	**12.95**	2.88	**13.83**
Untreated water - (Water Restrictions 5%)	2.12	2.32	**9.43**	2.62	**12.93**	2.98	**13.74**
Untreated water - (Water Restrictions 10%)	2.25	2.44	**8.44**	2.75	**12.70**	3.13	**13.82**
Untreated water - (Water Restrictions 15%)	2.39	2.59	**8.37**	2.93	**13.13**	3.34	**13.99**
Untreated water - (Water Restrictions 20%)	2.53	2.75	**8.70**	3.12	**13.45**	3.55	**13.78**
Untreated water - (Water Restrictions 25%)	2.68	2.93	**9.33**	3.32	**13.31**	3.78	**13.86**
Untreated water - (Water Restrictions 30%)	2.88	3.14	**9.03**	3.56	**13.38**	4.05	**13.76**
Untreated water - (Water Restrictions 35%)	3.11	3.38	**8.68**	3.82	**13.02**	4.33	**13.35**
(3) EXCEEDING CALCULATION :							
ADDITIONAL PER MONTH	Monthly use that exceeds quota =		Exceeding tariff of current month				
(c) Capital contributions by water users for:							
Connection to bulk water distribution system.							
(AADD - average annual daily demand)	R 7 379 kl / d	R 8 120 kl / d	**10.00**	R 9 100 kl / d	**12.00**	R 10 290 kl / d	**13.00**
	AADD	AADD		AADD		AADD	
(3) Water provision (Not Measured) (WITHOOGTE)	50.00	55.00	**10.00**	62.00	**12.73**	70.50	**13.71**
Water provision (Measured)							
Minimum : Domestic : Per month	12.80	14.20	**10.94**	15.76	**12.50**	17.53	**13.50**
0 - 6 kl : Per kl	5.20	5.77	**10.96**	6.40	**12.50**	7.12	**13.50**
7 - 10 kl : Per kl	5.36	5.95	**11.01**	6.60	**12.50**	7.34	**13.50**
11 - 20 kl : Per kl	5.55	6.16	**10.99**	6.84	**12.50**	7.60	**13.50**
21 - 30 kl : Per kl	5.76	6.39	**10.94**	7.09	**12.50**	7.89	**13.50**
ABOVE - 30 kl : Per kl	5.99	6.65	**11.02**	7.38	**12.50**	8.21	**13.50**
(4) Other							
(a) Bacterial tests							
1 - 5	75.00	83.00	**10.67**	92.00	**10.84**	105.00	**14.13**
6 -15	52.00	58.00	**11.54**	64.00	**10.34**	73.00	**14.06**
16 -30	47.00	52.00	**10.64**	58.00	**11.54**	66.00	**13.79**
(b) Chemical tests : Per test	700.00	770.00	**10.00**	850.00	**10.39**	965.00	**13.53**
Diluted Sewage	140.00	158.00	**12.86**	175.00	**10.76**	200.00	**14.29**
Basic	170.00	190.00	**11.76**	210.00	**10.53**	240.00	**14.29**
Chemical	470.00	520.00	**10.64**	580.00	**11.54**	660.00	**13.79**
35 per chemical	1200.00	1350.00	**12.50**	1500.00	**11.11**	1720.00	**14.67**

	TARIFF 2010 / 2011 R / C	TARIFF 2011 / 2012 R / C	% INCREASE	TARIFF 2012 / 2013 R / C	% INCREASE	TARIFF 2013 / 2014 R / C	% INCREASE
Other (Continued)							
(c) Meter connections : Per connection (Bulk Distribution)							
12 mm	2150.00	2400.00	**11.63**	2650.00	**10.42**	3030.00	**14.34**
20 mm	2350.00	2630.00	**11.91**	2900.00	**10.27**	3300.00	**13.79**
25 mm	2650.00	2950.00	**11.32**	3300.00	**11.86**	3750.00	**13.64**
40 mm	3250.00	3600.00	**10.77**	4000.00	**11.11**	4550.00	**13.75**
50 mm	4800.00	5350.00	**11.46**	5900.00	**10.28**	6700.00	**13.56**
80 mm	7200.00	8000.00	**11.11**	8900.00	**11.25**	10100.00	**13.48**
100 mm	7400.00	8200.00	**10.81**	9100.00	**10.98**	10350.00	**13.74**
150 mm	15000.00	16500.00	**10.00**	18200.00	**10.30**	20600.00	**13.19**
200 mm	21800.00	24000.00	**10.09**	26500.00	**10.42**	30200.00	**13.96**
250 mm	37800.00	42200.00	**11.64**	46500.00	**10.19**	53000.00	**13.98**
(d) Meter connections : Per connection (DMA)	Actual cost	Actual cost		Actual cost		Actual cost	
	+20%	+20%		+20%		+20%	
(e) Waterworks (Database) : Per month	1000.00	1000.00	-	1000.00	-	1000.00	-
(f) Meter testing							
On request of	Actual cost	Actual cost		Actual cost		Actual cost	
the user	+20%	+20%		+20%		+20%	

CAPITAL BUDGET

2011/2014

March 2011

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WEST COAST DISTRICT MUNICIPALITY: CAPITAL BUDGET 2011 - 2014

	Expected Usefull Live	2007/2008 Audited Outcome	2008/2009 Audited Outcome	2009/2010 Audited Outcome	Current Year 2010/2011 Original Budget	Current Year 2010/2011 Adjusted Budget	2011 / 2014 Medium Term Revenue & Expenditure Framework Budget Year 2011 / 2012	Budget Year 2012 / 2013	Budget Year 2013 / 2014
		R	R	R	R	R	R	R	R
Land									
Developed Land		-	-	-	-	-	-	-	-
Undeveloped Land		-	-	52,710	-	-	-	-	-
		-	-	**52,710**	-	-	-	-	-
Other Structures (Infrastructure)									
Electricity Supply / Reticulation	25	-	250,132	-	-	-	-	-	-
Transformers	25	-	-	-	-	-	-	-	-
Lines Overhead	30	-	-	-	-	-	-	-	-
Cables	20	-	-	39,369	-	-	-	-	-
Mini Sub Stations	30	-	-	-	-	-	-	-	-
Roads Paved Surface	30	1,600,000	-	4,101,586	4,000,000	-	-	-	-
Water Meters	10	218,567	316,694	28,116	2,580,000	-	-	-	-
Water Supply / Reticulation	30	6,989,336	23,176,861	30,130,159	9,000,000	-	20,000,000	41,000,000	37,300,000
Water Telemetry	15	-	-	-	-	-	-	-	-
Dams Structure Concrete	80	-	-	-	-	-	-	-	-
Dams Structure Earth	30	-	-	-	-	-	-	-	-
Dams Mechanical and Electrical	15	-	-	-	-	-	-	-	-
Pumpstations Structure	55	109,648	1,469,200	177,833	700,000	-	-	-	-
Pumpstations Electrical	15	-	-	98,488	-	-	-	-	-
Pumpstations Mechanical	15	-	-	-	-	-	-	-	-
Pumpstations Perimeter Protection	10	-	-	-	-	-	-	-	-
Reservoir Structure	30	14,463,704	8,564,457	8,547,292	35,000,000	-	3,000,000	25,000,000	18,000,000
Reservoir Electrical	15	-	-	-	-	-	-	-	-
Reservoir Mechanical	15	-	-	-	-	-	-	-	-
Reservoir Perimeter Protection	10	-	-	-	-	-	-	-	-
Water Purification Structure	30	-	111,551	-	-	-	-	25,000,000	40,000,000
Water Purification Electrical	15	-	-	-	-	-	-	-	-
Water Purification Mechanical	15	-	-	-	-	-	-	-	-
Water Purification Perimeter Protection	10	-	-	-	2,050,000	-	-	-	-
Water Purification Meter	10	-	-	31,543	-	-	-	-	-
Sewers / Reticulation	30	2,745,481	4,386,751	3,634,353	-	-	3,900,000	-	-
Waste Purification Structure	30	-	-	-	-	-	-	7,500,000	-
Waste Purification Mechanical	15	-	-	-	-	-	-	-	-
Landfill Site	15	-	759,189	539,432	-	-	-	-	-
		26,126,736	**39,034,835**	**47,328,171**	**53,330,000**	-	**26,900,000**	**98,500,000**	**95,300,000**
Buildings									
Residences (Personnel)	30	-	-	-	-	-	-	-	-
Clinics and Community Health	30	245,000	-	-	-	-	-	-	-
Community Centres	30	-	-	4,032,339	1,354,385	-	-	-	-
Fire Stations	30	25,121,997	11,723,674	5,279,428	-	-	-	-	-
Hospitals and Ambulance Stations	30	-	-	-	-	-	-	-	-
Laboratories	30	-	-	-	-	-	-	-	-
Office Buildings	30	-	-	1,250,000	-	-	25,140	-	-
Public Parking	30	-	-	-	-	-	-	-	-
Stadiums	30	-	-	-	-	-	-	-	-
Warehouses	30	-	-	-	-	-	-	-	-
Sport and Recreational Facilities	30	-	838,703	285,303	1,150,775	-	-	-	-
Non Residential Perimeter Protection	30	203,860	172,909	150,000	-	-	-	-	-
Ablution / Public Facilities	30	-	-	263,303	-	-	-	-	-
Workshops / Storerooms	30	-	1,395,835	-	-	-	-	-	-
Markets / Shops	30	-	-	-	-	-	-	-	-
		25,570,857	**14,131,121**	**11,260,373**	**2,505,160**	-	**25,140**	-	-
Total carried forward		**51,697,593**	**53,165,956**	**58,641,254**	**55,835,160**	-	**26,925,140**	**98,500,000**	**95,300,000**

WEST COAST DISTRICT MUNICIPALITY: CAPITAL BUDGET 2011 - 2014

	Expected Usefull Live	2007/2008 Audited Outcome	2008/2009 Audited Outcome	2009/2010 Audited Outcome	Current Year 2010/2011 Original Budget	Current Year 2010/2011 Adjusted Budget	2011 / 2014 Meduim Term Revenue & Expenditure Framework Budget Year 2011 / 2012	Budget Year 2012 / 2013	Budget Year 2013 / 2014
		R	R	R	R	R	R	R	R
Total brought forward		51,697,593	53,165,956	58,641,254	55,835,160	-	26,925,140	98,500,000	95,300,000
Other Assets									
Audiovisual Equipment	5	-	-	144,575	-	-	-	-	-
Domestic Equipment	3	-	-	27,414	-	-	-	-	-
Electrical Wire and Power Distribution	5	-	-	13,704	50,000	-	-	-	-
Emergency / Rescue Equipment	5	-	-	184,363	-	-	-	-	-
Elevator Systems	15	-	-	-	-	-	-	-	-
Fire Fighting Equipment	3	-	-	1,484,924	861,970	-	1,001,000	-	-
Gardening Equipment	2	-	-	17,996	-	-	-	-	-
Kitchen Appiances	5	-	-	220,235	-	-	53,480	-	-
Laboratory Equipment	5	-	-	90,898	100,000	-	-	-	-
Medical and Allied Equipment	5	-	-	49,884	-	-	-	-	-
Pumps / Pluming	5	-	-	73,559	-	-	-	-	-
Radio Equipment	5	-	-	843,047	800,000	-	267,400	-	-
Road Construction and Maintenance	10	-	-	18,547	-	-	-	-	-
Security Equipment and Systems	3	-	-	93,294	-	-	477,300	-	-
Survey Equipment	5	-	-	3,941	-	-	-	-	-
Telecommunication Equipment	3	-	-	4,778	-	-	-	-	-
Workshop Equipment and Loose Tools	5	-	-	157,778	-	-	1,000	-	-
Air Conditioners	5	-	-	207,810	20,000	-	22,000	20,000	15,000
Cutlery and Crockery	5	-	-	10,751	-	-	180	-	-
Domestic and Hostel Fumiture	10	-	-	9,455	-	-	150,000	-	-
Office Equipment	5	469,816	-	52,437	-	-	33,000	50,000	80,000
Other Plant	5	2,467,203	1,931,586	-	105,000	-	1,735,000	3,200,000	3,380,000
Irrigation System	5	-	-	-	150,000				
Other Assets	5	-	4,929,956	-	373,000	-	5,300	-	-
Office Fumiture	5	86,637	-	1,656,126	70,000	-	13,900	-	-
Paintings Sculptures and Ornaments	5	-	-	-	-	-	-	-	-
Computer Hardware	3	499,784	-	1,123,056	70,000	-	125,600	100,000	100,000
Cycles	5	-	-	-	-	-	-	-	-
Motor Vehicles	7	1,166,320	936,094	1,420,686	3,500,000	-	-	1,004,000	800,000
Trailers and Accessories	7	-	-	325,662	-	-	-	-	-
Trucks	7	-	11,410,838	3,313,085	-	-	-	-	-
		4,689,760	**19,208,474**	**11,548,005**	**6,099,970**	-	**3,885,160**	**4,374,000**	**4,375,000**
Total		**56,387,353**	**72,374,430**	**70,189,259**	**61,935,130**	-	**30,810,300**	**102,874,000**	**99,675,000**

Funding Sources									
External Financing Fund		-	30,500,000	36,718,362	46,000,000	-	-	-	-
Suplus		-	-	-	3,244,970	-	2,330,300	2,334,730	5,735,530
Accumulated Surplus		56,387,353	41,874,430	28,353,897	6,000,000	-	28,480,000	100,539,270	93,939,470
MIG Grant		-	-	5,117,000	6,505,160	-	-	-	-
Other Grants		-	-	-	185,000	-	-	-	-
Total		**56,387,353**	**72,374,430**	**70,189,259**	**61,935,130**	-	**30,810,300**	**102,874,000**	**99,675,000**

COMPLETE EXPENDITURE / INCOME BUDGET

2011/2014

March 2011

Summary of Budgets/Balances by Item for a Range of Financial Years

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

Item		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1002 001	SALARIES	5231850	3497748	3497748	3798860	2929180	3222100	3544310
1 1002 003	PENSION FUND	542000	371700	371700	506910	396540	436200	479820
1 1002 004	MEDICAL AID	68500						
1 1002 006	UNEMPLOYMENT	7000	22019	22019	4500	16630	18300	20130
1 1002 008	BONUS	82710	41543	41543	60080	47720	52500	57750
1 1002 019	TELEPHONES	185320	157644	157644	191940	150020	165030	181540
1 1002 021	HOUSE SUBSIDY							
1 1002 022	CAR SUBSIDY	514290	459426	459426	1126460	604250	664680	731150
**	SALARIES WAGES & ALL.	6631670	4550083	4550083	5688750	4144340	4558810	5014700
1 1002 031	PRINTING AND STATIONERY	372500	319690	319690	370000	350000	374500	393230
1 1002 034	PHONES	80000	55389	55389	65000	65000	69550	73030
1 1002 035	PROJECTS					300000		
1 1002 036	SUBSISTANCE ALLOWANCE	180000	128155	128155	115030	135500	144990	152240
1 1002 037	TRANSPORT	307790	306478	306478	350000	430000	460100	483110
1 1002 041	LEGAL EXPENSES	140000	8288	8288	100000	180000	192600	202230
1 1002 048	INSURANCE GENERAL	30000	19474	19474	25000	25000	26750	28090
1 1002 057	WORKMENS COMPENSATION				25000	15000	16050	16860
1 1002 064	EVENTS	300000	61729	61729			363800	381990
1 1002 070	CONGRESS EXP.	100000	17164	17164	70000	50000	53500	56180
1 1002 071	PUBLIC FUNCTIONS	80000	29093	29093		10000	10700	11240
1 1002 284	OCCUPATIONAL HEALTH & SAFETY					750	810	860
1 1002 292	SKILLS DEVELOPMENT LEVY	32730	37185	37185	36790	36790	39370	41340
1 1002 299	SUNDRIES	350000	10964	10964	50000	50000	53500	56180
**	GENERAL EXPENSES	1973020	993614	993614	1206820	1648040	1806220	1896580
1 1002 352	DEPRECIATION							
1 1002 353	INVENTORY ITEMS							
1 1002 354	AMORTISATION							
**	CAPITAL CHARGES							
***	TOTAL EXPENDITURE:-	8604690	5543697	5543697	6895570	5792380	6365030	6911280
1 1002 522	PROFIT ON SALE - ASSETS							
1 1002 523	INCOME RECEIPTS - GRANTS							
1 1002 799	SUNDRY		799-	799-				
**	INCOME		799-	799-				

Summary of Budgets/Balances by Item for a Range of Financial Years

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

	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
*** TOTAL INCOME:-		799-	799-				
Department Total:	8604690	5542898	5542898	6895570	5792380	6365030	6911280

Summary of Budgets/Balances by Item for a Range of Financial Years

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

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1008 001	SALARIES	3165540	2968241	2968241	2857180	1540220	2006210	2206840
1 1008 003	PENSION FUND	569800	319794	319794	352930	157150	220700	242770
1 1008 004	MEDICAL AID	93860				19660	27610	30380
1 1008 005	GROUP INSURANCE	24990	36330	36330	10430	4180	4890	5380
1 1008 006	UNEMPLOYMENT	17780	13984	13984	15480	6850	9010	9920
1 1008 008	BONUS	263800	128916	128916	208140	106120	141190	155310
1 1008 010	LONG SERVICE BONUS					6050		
1 1008 019	TELEPHONES	73250	47236	47236	33250	20230	27790	30570
1 1008 021	HOUSE SUBSIDY	30810	19608	19608	9860	3450	8160	8980
1 1008 022	CAR SUBSIDY	424380	490736	490736	373720	187330	221390	243530
1 1008 023	SPECIAL ALLOWANCE							
	** SALARIES WAGES & ALL.	4664210	4024848	4024848	3860990	2051240	2666950	2933680
1 1008 030	ADVERTISING	90000	39306	39306	110000	40000	42800	44940
1 1008 031	PRINTING AND STATIONERY	35000	38881	38881	65000	45000	48150	50560
1 1008 032	COMPUTER PROGRAMS				20000			
1 1008 034	PHONES	40500	48626	48626	55000	55000	58850	61800
1 1008 035	PROJECTS	1600000	576353	576353	580000	600000	684800	719040
1 1008 036	SUBSISTANCE ALLOWANCE	75000	63400	63400	50000	95000	101650	106740
1 1008 037	TRANSPORT	187500	161632	161632	120000	162000	173340	182010
1 1008 039	SUBSCRIPTIONS	25190	431	431	5000	5000	5350	5620
1 1008 057	WORKMENS COMPENSATION				8500	6000	6420	6750
1 1008 064	EVENTS	310000			10000			
1 1008 070	CONGRESS EXP.	60000	1000	1000	60000	50000	53500	56180
1 1008 160	PROFESSIONAL SERVICES	650000	228232	228232	750000	1950000	1166750	250000
1 1008 284	OCCUPATIONAL HEALTH & SAFETY					750	810	860
1 1008 292	SKILLS DEVELOPMENT LEVY	23850	31143	31143	33000	33000	35310	37080
1 1008 299	SUNDRIES	27500	83010	83010	27500	27500	29430	30910
	** GENERAL EXPENSES	3124540	1272019	1272019	1894000	3069250	2407160	1552490
1 1008 301	FURNITURE	8000			10000			
1 1008 302	OFFICE MACHINES	5000	5280	5280	5000			
	** REPAIRS & MAINT.	13000	5280	5280	15000			
1 1008 352	DEPRECIATION	2000						
1 1008 354	AMORTISATION				88350			
1 1008 356	LOSS ON ASSETS							
	** CAPITAL CHARGES	2000			88350			

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
	*** TOTAL EXPENDITURE:-	7803750	5302148	5302148	5858340	5120490	5074110	4486170
1 1008 510	ADMINISTRATION FEES							
1 1008 511	AGENCY COMMISSION INCOME	4103570-						
1 1008 522	PROFIT ON SALE - ASSETS							
1 1008 523	INCOME RECEIPTS - GRANTS					1000000-	1050000-	1102500-
1 1008 799	SUNDRY		3157-	3157-	9950-			
	** INCOME	4103570-	3157-	3157-	9950-	1000000-	1050000-	1102500-
	*** TOTAL INCOME:-	4103570-	3157-	3157-	9950-	1000000-	1050000-	1102500-
Department Total:		3700180	5298990	5298990	5848390	4120490	4024110	3383670

Summary of Budgets/Balances by Item for a Range of Financial Years

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

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1010 001	SALARIES	777740	658267	658267	763880	802200	882420	970670
1 1010 003	PENSION FUND	118970	95996	95996	137500	144400	158840	174730
1 1010 004	MEDICAL AID	13000				18720	15180	16700
1 1010 005	GROUP INSURANCE	9820	12639	12639	11350	11920	13120	14440
1 1010 006	UNEMPLOYMENT	5270	4921	4921	5580	5620	4540	5000
1 1010 008	BONUS	55080	35501	35501	63660	66850	73540	80900
1 1010 019	TELEPHONES		5280	5280	6170	6170	6790	7470
1 1010 021	HOUSE SUBSIDY	16800	13388	13388	25200	16800	18480	20330
1 1010 022	CAR SUBSIDY		79443	79443	97070	97070	106780	117460
	** SALARIES WAGES & ALL.	996680	905438	905438	1110410	1169750	1279690	1407700
1 1010 030	ADVERTISING	108000	130559	130559	110000	110000	117700	123590
1 1010 031	PRINTING AND STATIONERY	158160	231501	231501	215000	200000	214000	224700
1 1010 033	POSTAGES	6930	2093	2093	15000	15000	16050	16860
1 1010 034	PHONES	14200	18705	18705	20000	20000	21400	22470
1 1010 036	SUBSISTANCE ALLOWANCE	45500	91425	91425	47500	40000	42800	44940
1 1010 037	TRANSPORT	100000	118831	118831	105000	115000	123050	129210
1 1010 039	SUBSCRIPTIONS	15000	1638	1638	15750	10000	10700	11240
1 1010 042	RENTAL ; OFFICES	12600	551	551	13230	2000	2140	2250
1 1010 057	WORKMENS COMPENSATION	2440			2700	2700	2890	3040
1 1010 064	EVENTS	36500	12190	12190				
1 1010 065	EXHIBITIONS	470000	501633	501633	466000	430000	436560	458390
1 1010 102	TRAINING EXP.	25950	23916	23916				
1 1010 284	OCCUPATIONAL HEALTH & SAFETY					250	270	290
1 1010 292	SKILLS DEVELOPMENT LEVY	5280	3890	3890	5500	5500	5890	6190
1 1010 299	SUNDRIES	10000	10367	10367	12000	67000	71690	75280
	** GENERAL EXPENSES	1010560	1147304	1147304	1027680	1017450	1065140	1118450
1 1010 300	BUILDINGS		4260	4260				
1 1010 301	FURNITURE							
1 1010 302	OFFICE MACHINES							
1 1010 314	COMPUTER	11600	307	307	4000			
	** REPAIRS & MAINT.	11600	4567	4567	4000			
1 1010 352	DEPRECIATION					900	1620	1620
1 1010 354	AMORTISATION							
1 1010 355	INTEREST IN DEPARTMENT							
1 1010 356	LOSS ON ASSETS							

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
	** CAPITAL CHARGES					900	1620	1620
	*** TOTAL EXPENDITURE:-	2018840	2057310	2057310	2142090	2188100	2346450	2527770
1 1010 522	PROFIT ON SALE - ASSETS							
1 1010 523	INCOME RECEIPTS - GRANTS							
1 1010 799	SUNDRY		206571-	206571-	10000-	10000-	10500-	11030-
	** INCOME		206571-	206571-	10000-	10000-	10500-	11030-
	*** TOTAL INCOME:-		206571-	206571-	10000-	10000-	10500-	11030-
Department Total:		2018840	1850739	1850739	2132090	2178100	2335950	2516740
Fund Total:		14323710	12692628	12692628	14876050	12090970	12725090	12811690

Summary of Budgets/Balances by Item for a Range of Financial Years

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

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

Summary of Budgets/Balances by Item for a Range of Financial Years

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

	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
** APPROPRIATIONS							
*** TOTAL BTL:-							
Department Total:	67504680-	61637332-	61637332-	68599450-	63980750-	66037110-	67590220-

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1001 001	SALARIES	3174400	3012332	3012332	3069760	3223140	3555790	3911370
1 1001 003	PENSION FUND	569380	524732	524732	546800	496960	548340	603180
1 1001 004	MEDICAL AID	107370	11894	11894		60580	64890	71380
1 1001 005	GROUP INSURANCE	46980	53526	53526	44120	45020	49680	54650
1 1001 006	UNEMPLOYMENT	26070	21325	21325	22000	21390	23360	25700
1 1001 008	BONUS	263610	195293	195293	239670	236870	261360	287500
1 1001 010	LONG SERVICE BONUS	14500	52323	52323		6970		
1 1001 019	TELEPHONES	23850	26364	26364	23980	35740	39370	43310
1 1001 021	HOUSE SUBSIDY	30220	29069	29069	21720	27440	30240	33270
1 1001 022	CAR SUBSIDY	89330	235634	235634	244050	366790	404160	444580
1 1001 023	SPECIAL ALLOWANCE							
1 1001 024	UNIFORMS	4940	2339	2339	1650	2500	2750	3030
	** SALARIES WAGES & ALL.	4350650	4164835	4164835	4213750	4523400	4979940	5477970
1 1001 030	ADVERTISING	61220	42130	42130	30500	25000	26750	28090
1 1001 031	PRINTING AND STATIONERY	190710	64844	64844	86950	70000	74900	78650
1 1001 032	COMPUTER PROGRAMS	40000			50000	50000	53500	56180
1 1001 033	POSTAGES	54410	37715	37715	60600	90000	96300	101120
1 1001 034	PHONES	377120	471964	471964	360000	370000	395900	415700
1 1001 035	PROJECTS	200000						
1 1001 036	SUBSISTANCE ALLOWANCE	60000	71900	71900	63000	170000	181900	191000
1 1001 037	TRANSPORT	115180	727576-	727576-	79000	400000	428000	449400
1 1001 039	SUBSCRIPTIONS	42400	39683	39683	33120	58000	62060	65170
1 1001 041	LEGAL EXPENSES	34440	1850	1850	20000	20000	21400	22470
1 1001 048	INSURANCE GENERAL	35420	15631	15631	54000	35000	37450	39330
1 1001 057	WORKMENS COMPENSATION				19500	16500	17660	18550
1 1001 058	EX GRATIA PENSION	12580	12112	12112	13800	15200	16270	17090
1 1001 105	DOMESTIC EXP.	81570	98054	98054	95000	85000	90950	95500
1 1001 207	VEHICLES;PETROL & OIL	298330	209077	209077	190000	160000	171200	179760
1 1001 208	VEHICLES;INSURANCE	75070	7399	7399	78830	25000	26750	28090
1 1001 209	VEHICLES;LICENCE	3500	6252	6252	8580	6200	6640	6980
1 1001 284	OCCUPATIONAL HEALTH & SAFETY					750	810	860
1 1001 290	LEASE PAYMENTS	4380	4776	4776	100000	10000	10700	11240
1 1001 292	SKILLS DEVELOPMENT LEVY	27580	34006	34006	39600	39600	42380	44500
1 1001 296	ADMINISTRATION - AUTO CARD	10130	41265	41265	9000	48000	51360	53930
1 1001 299	SUNDRIES	50130	23646	23646	76500	80000	85600	89880
	** GENERAL EXPENSES	1774170	454733	454733	1467980	1774250	1898480	1993490
1 1001 301	FURNITURE		505	505	1600	2000	2140	2290
1 1001 302	OFFICE MACHINES	160870	143748	143748	110000	100000	117700	125940
1 1001 305	VEHICLES ; SPARES & REPAIRS	11350	127654	127654	145000	120000	128400	137390
1 1001 306	VEHICLES ; TYRES & TUBES	11330	28958	28958	41000	36000	38520	41220

Summary of Budgets/Balances by Item for a Range of Financial Years

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

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
	** REPAIRS & MAINT.	183550	300866	300866	297600	258000	286760	306840
1 1001 350	INTEREST							
1 1001 352	DEPRECIATION	336300	2491701	2491701	338460	2646270	2721870	2721870
1 1001 354	AMORTISATION	30490			252030			
1 1001 356	LOSS ON ASSETS							
	** CAPITAL CHARGES	366790	2491701	2491701	590490	2646270	2721870	2721870
	*** TOTAL EXPENDITURE:-	6675160	7412136	7412136	6569820	9201920	9887050	10500170
1 1001 511	AGENCY COMMISSION INCOME	3510100-						
1 1001 522	PROFIT ON SALE - ASSETS							
1 1001 523	INCOME RECEIPTS - GRANTS							
1 1001 552	GENERAL FINES	10340-	3250-	3250-	10860-			
1 1001 799	SUNDRY		9444-	9444-	8660-	370000-	388500-	407930-
1 1001 999	APPROP. VOTES (BELOW THE LINE)							
	** INCOME	3520440-	12694-	12694-	19520-	370000-	388500-	407930-
	*** TOTAL INCOME:-	3520440-	12694-	12694-	19520-	370000-	388500-	407930-
Department Total:		3154720	7399442	7399442	6550300	8831920	9498550	10092240

Summary of Budgets/Balances by Item for a Range of Financial Years

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

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1027 110	CONTRIBUTIONS & GRANTS	1000000	432538	432538	800000	800000	850000	900000
1 1027 112	CONT.TO FREE MUNICIPAL SERVICE	998000	2789294	2789294	3248940	100000	150000	150000
1 1027 299	SUNDRIES	21813770	14657602	14657602	11500000			
	** GENERAL EXPENSES	23811770	17879434	17879434	15548940	900000	1000000	1050000
1 1027 352	DEPRECIATION							
1 1027 354	AMORTISATION							
1 1027 356	LOSS ON ASSETS							
	** CAPITAL CHARGES							
	*** TOTAL EXPENDITURE:-	23811770	17879434	17879434	15548940	900000	1000000	1050000
1 1027 522	PROFIT ON SALE - ASSETS							
1 1027 523	INCOME RECEIPTS - GRANTS				3248940-			
1 1027 799	SUNDRY	22190770-	23925464-	23925464-	10930000-			
	** INCOME	22190770-	23925464-	23925464-	14178940-			
	*** TOTAL INCOME:-	22190770-	23925464-	23925464-	14178940-			
Department Total:		1621000	6046029-	6046029-	1370000	900000	1000000	1050000

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1036 001	SALARIES	4127620	4743119	4743119	3980800	2924940	3224430	3546880
1 1036 003	PENSION FUND	661710	622358	622358	681830	377140	412580	453840
1 1036 004	MEDICAL AID	227900				36170	39570	43530
1 1036 005	GROUP INSURANCE	56210	67347	67347	47330	25910	28350	31190
1 1036 006	UNEMPLOYMENT	33440	26882	26882	28200	22850	25050	27560
1 1036 008	BONUS	312170	227609	227609	295640	232830	255130	280650
1 1036 010	LONG SERVICE BONUS					57350		
1 1036 019	TELEPHONES	33270	37464	37464	32440	17750	19420	21370
1 1036 021	HOUSE SUBSIDY	28690	32067	32067	22960	9790	10710	11790
1 1036 022	CAR SUBSIDY	203070	362833	362833	272210	168590	184440	202890
**	SALARIES WAGES & ALL.	5684080	6119683	6119683	5361410	3873320	4199680	4619700
1 1036 030	ADVERTISING	20000	42513	42513	20000	35000	37450	39330
1 1036 031	PRINTING AND STATIONERY	90000	113604	113604	85000	75000	80250	84270
1 1036 032	COMPUTER PROGRAMS	500000	426971	426971	400000	420000	449400	471870
1 1036 033	POSTAGES	20000	23060	23060	24000	28500	30500	32030
1 1036 034	PHONES	230850	291713	291713	250000	250000	267500	280880
1 1036 036	SUBSISTANCE ALLOWANCE	100000	50537	50537	60000	135000	144450	151680
1 1036 037	TRANSPORT	157310	158399	158399	160000	175000	187250	196620
1 1036 039	SUBSCRIPTIONS	40000	1117	1117	3000	28500	30500	32030
1 1036 041	LEGAL EXPENSES	50000	115310	115310	80000	80000	85600	89880
1 1036 048	INSURANCE GENERAL	35000	14772	14772	16000	40000	42800	44940
1 1036 054	AUDIT CHARGES	800000	1044496	1044496	850000	800000	1070000	1000000
1 1036 055	BANK CHARGES	70000	45548	45548	70000	35000	37450	39330
1 1036 057	WORKMENS COMPENSATION				29500	16500	17660	18550
1 1036 156	VALUATION EXP.	20000	200	200	20000			
1 1036 207	VEHICLES;PETROL & OIL	15000	30589	30589	30000	25000	26750	28090
1 1036 208	VEHICLES;INSURANCE	3000			3000	2000	2140	2250
1 1036 209	VEHICLES;LICENCE	600			1250	1250	1340	1410
1 1036 284	OCCUPATIONAL HEALTH & SAFETY					750	810	860
1 1036 290	LEASE PAYMENTS							
1 1036 292	SKILLS DEVELOPMENT LEVY	29410	43419	43419	42600	52500	56180	58990
1 1036 296	ADMINISTRATION - AUTO CARD	300	843	843	600	700	750	790
1 1036 299	SUNDRIES	15690	33513	33513	50000	100000	53500	56180
**	GENERAL EXPENSES	2197160	2436612	2436612	2194950	2300700	2622280	2629980
1 1036 301	FURNITURE					2500	2680	2870
1 1036 302	OFFICE MACHINES	30000	10523	10523	15000	21500	23010	24630
1 1036 305	VEHICLES ; SPARES & REPAIRS							
1 1036 306	VEHICLES ; TYRES & TUBES							
1 1036 307	VEHICLES ; PETROL & OIL							
1 1036 314	COMPUTER	10000	5110	5110	10000	5000	5350	5730

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
	** REPAIRS & MAINT.	40000	15634	15634	25000	29000	31040	33230
1 1036 352	DEPRECIATION	103200	399972	399972	133200	403580	403580	403580
1 1036 354	AMORTISATION							
1 1036 356	LOSS ON ASSETS							
	** CAPITAL CHARGES	103200	399972	399972	133200	403580	403580	403580
	*** TOTAL EXPENDITURE:-	8024440	8971903	8971903	7714560	6606600	7256580	7686490
1 1036 506	FINES/INTEREST--LEVY/OTHER		14041-	14041-	24000-	2500-	2630-	2770-
1 1036 511	AGENCY COMMISSION INCOME	4219620-	136-	136-	9062660-	500000-	2525000-	4551250-
1 1036 512	SEARCH FEES	300-	1122-	1122-		400-	420-	450-
1 1036 517	SUNDRY OVERPAYMENTS	5000-	2127-	2127-	5000-	5000-	5250-	5520-
1 1036 520	FINES							
1 1036 522	PROFIT ON SALE - ASSETS							
1 1036 523	INCOME RECEIPTS - GRANTS	750000-			1000000-	1359000-	1250000-	1250000-
1 1036 799	SUNDRY	3280-	5146-	5146-				
	** INCOME	4978200-	22574-	22574-	10091660-	1866900-	3783300-	5809990-
	*** TOTAL INCOME:-	4978200-	22574-	22574-	10091660-	1866900-	3783300-	5809990-
Department Total:		3046240	8949328	8949328	2377100-	4739700	3473280	1876500

Summary of Budgets/Balances by Item for a Range of Financial Years

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

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1037 001	SALARIES	407300	457242	457242	505460	538670	592540	651800
1 1037 003	PENSION FUND	64480	64974	64974	89970	96010	94620	104090
1 1037 004	MEDICAL AID	11210	500	500		11410	12560	13820
1 1037 005	GROUP INSURANCE	5320	8554	8554	6870	7390	8130	8950
1 1037 006	UNEMPLOYMENT	4440	4615	4615	5060	5520	6080	6690
1 1037 008	BONUS	29850	30279	30279	40400	43320	47660	52430
1 1037 010	LONG SERVICE BONUS					6220	6850	7540
1 1037 019	TELEPHONES				5800	5480	6030	6640
1 1037 021	HOUSE SUBSIDY	6700	6712	6712	7310	5920	6520	7180
1 1037 022	CAR SUBSIDY				880	880	970	1070
1 1037 024	UNIFORMS	650			9500	10000	11000	12100
1 1037 037	TRANSPORT							
	** SALARIES WAGES & ALL.	529950	572878	572878	671250	730820	792960	872310
1 1037 039	SUBSCRIPTIONS	5480	270	270	5750	6500	6960	7310
1 1037 044	ELECTRICITY	170000	232945	232945	178000	270000	288900	303350
1 1037 045	WATER	9000	12886	12886	10000	10000	10700	11240
1 1037 046	RATES,SERVICES & CHARGES	129600	119912	119912	132000	100000	107000	112350
1 1037 048	INSURANCE GENERAL	27000	17836	17836	41000	17500	18730	19670
1 1037 057	WORKMENS COMPENSATION				5500	5500	5890	6190
1 1037 062	CLEANING	17970	20085	20085	29600	12500	13380	14050
1 1037 284	OCCUPATIONAL HEALTH & SAFETY					300	330	350
1 1037 292	SKILLS DEVELOPMENT LEVY	3000	4268	4268	4740	6200	6640	6980
1 1037 299	SUNDRIES	11000	4698	4698	7000	5000	5350	5620
	** GENERAL EXPENSES	373050	412903	412903	413590	433500	463880	487110
1 1037 300	BUILDINGS	1000000	1144698	1144698	1000000	1000000	214000	228980
1 1037 303	TOOLS & LOOSE GEAR	10000	7228	7228	12000	3000	3210	3440
1 1037 304	GARDEN & SITE	40000	15739	15739	42000	45000	48150	51530
	** REPAIRS & MAINT.	1050000	1167666	1167666	1054000	1048000	265360	283950
1 1037 352	DEPRECIATION	1349900	1727300	1727300	1349900	1635710	1635710	1635710
1 1037 354	AMORTISATION							
1 1037 355	INTEREST IN DEPARTMENT							
1 1037 356	LOSS ON ASSETS							
	** CAPITAL CHARGES	1349900	1727300	1727300	1349900	1635710	1635710	1635710

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
	*** TOTAL EXPENDITURE:-	3302900	3880747	3880747	3488740	3848030	3157910	3279080
1 1037 522	PROFIT ON SALE - ASSETS							
1 1037 523	INCOME RECEIPTS - GRANTS							
1 1037 540	RENT	211000-	99136-	99136-	41500-	127860-	134260-	140980-
1 1037 799	SUNDRY	16500-	18295-	18295-	9350-			
	** INCOME	227500-	117432-	117432-	50850-	127860-	134260-	140980-
	*** TOTAL INCOME:-	227500-	117432-	117432-	50850-	127860-	134260-	140980-
Department Total:		3075400	3763315	3763315	3437890	3720170	3023650	3138100

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : FINANCE & ADMINISTRATION
Department : LOCAL BODIES SECTION

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1046 035	PROJECTS							
1 1046 051	INFRASTRUCTURE							
1 1046 053	INFRASTRUCTURE C.MIP	5235000	7117000	7117000				
1 1046 160	PROFESSIONAL SERVICES							
1 1046 285	SKILLS DEVELOPMENT / JOB CREAT							
1 1046 299	SUNDRIES	695000			6538000	8206000		58500000
	** GENERAL EXPENSES	5930000	7117000	7117000	6538000	8206000		58500000
1 1046 352	DEPRECIATION							
1 1046 354	AMORTISATION							
1 1046 356	LOSS ON ASSETS							
	** CAPITAL CHARGES							
	*** TOTAL EXPENDITURE:-	5930000	7117000	7117000	6538000	8206000		58500000
1 1046 522	PROFIT ON SALE - ASSETS							
1 1046 523	INCOME RECEIPTS - GRANTS	6480000-			6538000-	8206000-		58500000-
1 1046 799	SUNDRY		7117000-	7117000-				
	** INCOME	6480000-	7117000-	7117000-	6538000-	8206000-		58500000-
	*** TOTAL INCOME:-	6480000-	7117000-	7117000-	6538000-	8206000-		58500000-
Department Total:		550000-						

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : FINANCE & ADMINISTRATION
Department : TRAINING

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1047 102	TRAINING EXP.					1871510	2002520	2102650
1 1047 299	SUNDRIES	1250000	1268746	1268746	1500000	150000	160500	168530
1 1047 356	LOSS ON ASSETS							
	** GENERAL EXPENSES	1250000	1268746	1268746	1500000	2021510	2163020	2271180
1 1047 352	DEPRECIATION							
1 1047 353	INVENTORY ITEMS							
1 1047 354	AMORTISATION							
	** CAPITAL CHARGES							
	*** TOTAL EXPENDITURE:-	1250000	1268746	1268746	1500000	2021510	2163020	2271180
1 1047 522	PROFIT ON SALE - ASSETS							
1 1047 799	SUNDRY	50000-	23984-	23984-	650000-	521510-	547590-	574970-
	** INCOME	50000-	23984-	23984-	650000-	521510-	547590-	574970-
	*** TOTAL INCOME:-	50000-	23984-	23984-	650000-	521510-	547590-	574970-
Department Total:		1200000	1244761	1244761	850000	1500000	1615430	1696210
Fund Total:		55957320-	46326513-	46326513-	58768360-	44288960-	47426200-	49737170-

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : COMMUNITY & SOSIAL SERVICES
Department : SPORTGROUNDS

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1011 001	SALARIES	159040	138210	138210	60100			
1 1011 003	PENSION FUND	1480	20784	20784	10820			
1 1011 004	MEDICAL AID	1190						
1 1011 005	GROUP INSURANCE	130	2736	2736	900			
1 1011 006	UNEMPLOYMENT	100	1146	1146	630			
1 1011 008	BONUS	690	8384	8384	5010			
1 1011 019	TELEPHONES	300	1320	1320	310			
1 1011 021	HOUSE SUBSIDY	280	1337	1337				
1 1011 022	CAR SUBSIDY	3160	2786	2786	3190			
1 1011 024	UNIFORMS							
	** SALARIES WAGES & ALL.	166370	176706	176706	80960			
1 1011 037	TRANSPORT	1110	750	750	690			
1 1011 039	SUBSCRIPTIONS	10	57	57	60			
1 1011 044	ELECTRICITY	1460	1960	1960	2080			
1 1011 045	WATER	14290	6639	6639	20000			
1 1011 048	INSURANCE GENERAL							
1 1011 062	CLEANING							
1 1011 160	PROFESSIONAL SERVICES							
1 1011 284	OCCUPATIONAL HEALTH & SAFETY							
1 1011 292	SKILLS DEVELOPMENT LEVY	200	970	970	870			
1 1011 299	SUNDRIES		32	32				
	** GENERAL EXPENSES	17070	10411	10411	23700			
1 1011 300	BUILDINGS	100000						
1 1011 349	GENERAL	150000						
	** REPAIRS & MAINT.	250000						
1 1011 352	DEPRECIATION	94700	37798	37798	94700			
1 1011 354	AMORTISATION							
1 1011 356	LOSS ON ASSETS							
	** CAPITAL CHARGES	94700	37798	37798	94700			
	*** TOTAL EXPENDITURE:-	528140	224915	224915	199360			
1 1011 522	PROFIT ON SALE - ASSETS							
1 1011 523	INCOME RECEIPTS - GRANTS							
1 1011 540	RENT		73-	73-				
1 1011 799	SUNDRY							

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : COMMUNITY & SOSIAL SERVICES
Department : SPORTGROUNDS

	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
** INCOME		73-	73-				
*** TOTAL INCOME:-		73-	73-				
Department Total:	528140	224842	224842	199360			

Summary of Budgets/Balances by Item for a Range of Financial Years

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

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1015 001	SALARIES	90030	119858	119858	119780			
1 1015 003	PENSION FUND	16210	17215	17215	21560			
1 1015 005	GROUP INSURANCE	2680	2266	2266	3560			
1 1015 006	UNEMPLOYMENT	980	1245	1245	1300			
1 1015 008	BONUS	7510	7402	7402	9990			
	** SALARIES WAGES & ALL.	117410	147987	147987	156190			
1 1015 039	SUBSCRIPTIONS	7240	180	180	7240			
1 1015 284	OCCUPATIONAL HEALTH & SAFETY							
1 1015 292	SKILLS DEVELOPMENT LEVY	780	1016	1016	960			
1 1015 299	SUNDRIES		270	270				
	** GENERAL EXPENSES	8020	1467	1467	8200			
1 1015 352	DEPRECIATION							
1 1015 354	AMORTISATION							
1 1015 356	LOSS ON ASSETS							
	** CAPITAL CHARGES							
	*** TOTAL EXPENDITURE:-	125430	149455	149455	164390			
1 1015 520	FINES							
1 1015 522	PROFIT ON SALE - ASSETS				50-			
1 1015 523	INCOME RECEIPTS - GRANTS	90000-	90000-	90000-	104000-			
1 1015 799	SUNDRY	35430-						
1 1015 999	APPROP. VOTES (BELOW THE LINE)							
	** INCOME	125430-	90000-	90000-	104050-			
	*** TOTAL INCOME:-	125430-	90000-	90000-	104050-			
Department Total:			59455	59455	60340			

Summary of Budgets/Balances by Item for a Range of Financial Years

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

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

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1024 001	SALARIES	6509750	6179152	6179152	7605050	8106540	8801040	9681150
1 1024 003	PENSION FUND	1160760	1024684	1024684	1327770	1437430	1581180	1739300
1 1024 004	MEDICAL AID	544060				192200	205980	226580
1 1024 005	GROUP INSURANCE	95950	134914	134914	116740	133200	144800	159280
1 1024 006	UNEMPLOYMENT	50620	43603	43603	53050	53280	57360	63100
1 1024 008	BONUS	553760	418617	418617	625000	666790	723790	796170
1 1024 010	LONG SERVICE BONUS	80190	68764	68764	94250	126000	112090	123300
1 1024 019	TELEPHONES	158070	176119	176119	203370	198540	212060	233270
1 1024 021	HOUSE SUBSIDY	121470	99729	99729	133790	92960	102260	112490
1 1024 022	CAR SUBSIDY	2037900	1766337	1766337	2164930	2141850	2303750	2534130
1 1024 023	SPECIAL ALLOWANCE							
1 1024 024	UNIFORMS	9300	590	590	14050	4970	5470	6020
	** SALARIES WAGES & ALL.	11321830	9912514	9912514	12338000	13153760	14249780	15674790
1 1024 030	ADVERTISING	20000	15390	15390	21000	60000	64200	67410
1 1024 031	PRINTING AND STATIONERY	25000	41732	41732	26500	30000	32100	33710
1 1024 033	POSTAGES	10000	698	698	6000	2000	2140	2250
1 1024 034	PHONES	199000	121804	121804	250000	125000	133750	140440
1 1024 035	PROJECTS					600000	920200	966210
1 1024 036	SUBSISTANCE ALLOWANCE	42000	12989	12989	40000	40000	42800	44940
1 1024 037	TRANSPORT	500000	486000	486000	630200	630200	674320	708040
1 1024 039	SUBSCRIPTIONS	47260	9674	9674	48600	40000	42800	44940
1 1024 041	LEGAL EXPENSES	20000			20000	15000	16050	16860
1 1024 042	RENTAL ; OFFICES	324000	262644	262644	340200	240200	257020	269880
1 1024 044	ELECTRICITY	10000	12655	12655	20000	20000	21400	22470
1 1024 045	WATER	6000	582	582	15000	2000	2140	2250
1 1024 046	RATES,SERVICES & CHARGES	5000	3923	3923	10000	3500	3750	3940
1 1024 048	INSURANCE GENERAL				1500			
1 1024 057	WORKMENS COMPENSATION				31500	20000	21400	22470
1 1024 070	CONGRESS EXP.	40000	44679	44679	40000	40000	42800	44940
1 1024 098	PAUPER BURIALS	10000			10000	5000	5350	5620
1 1024 099	WATER AND MILK SAMPLES	250000	260972	260972	300000	210000	224700	235940
1 1024 105	DOMESTIC EXP.	10000	10981	10981	10000	12500	13380	14050
1 1024 160	PROFESSIONAL SERVICES	400000	206696	206696	250000	400000	642000	674100
1 1024 284	OCCUPATIONAL HEALTH & SAFETY					1000	1070	1130
1 1024 290	LEASE PAYMENTS	3300	4776	4776	5400	8400	8990	9440
1 1024 292	SKILLS DEVELOPMENT LEVY	47300	79157	79157	49700	105000	112350	117970
1 1024 299	SUNDRIES	10000	1421	1421	8100	80000	85600	89880
	** GENERAL EXPENSES	1978860	1576781	1576781	2133700	2689800	3370310	3538880
1 1024 300	BUILDINGS		1254	1254	20000	20000	21400	22900
1 1024 301	FURNITURE				10000	5000	5350	5730

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1024 305	VEHICLES ; SPARES & REPAIRS		1018	1018				
1 1024 306	VEHICLES ; TYRES & TUBES							
	** REPAIRS & MAINT.		2272	2272	30000	25000	26750	28630
1 1024 352	DEPRECIATION	56700	115003	115003	56700	131660	152730	152730
1 1024 353	INVENTORY ITEMS							
1 1024 354	AMORTISATION							
1 1024 356	LOSS ON ASSETS							
	** CAPITAL CHARGES	56700	115003	115003	56700	131660	152730	152730
	*** TOTAL EXPENDITURE:-	13357390	11606572	11606572	14558400	16000220	17799570	19395030
1 1024 522	PROFIT ON SALE - ASSETS							
1 1024 523	INCOME RECEIPTS - GRANTS	3120000-	3120753-	3120753-	3120760-	4678000-	4959000-	4622500-
1 1024 524	AIR QUALITY-PROCESSING FEES					370000-	388500-	407930-
1 1024 525	AIR QUALITY-LICENCING FEES					455000-	477750-	501640-
1 1024 580	PART REFUND ; CLAIMS							
1 1024 581	HEALTH SERVICES					57760-	60650-	63690-
1 1024 590	BUILDING PLAN FEES	1100-	2189-	2189-	1100-			
1 1024 799	SUNDRY	1250000-						
	** INCOME	4371100-	3122942-	3122942-	3121860-	5560760-	5885900-	5595760-
	*** TOTAL INCOME:-	4371100-	3122942-	3122942-	3121860-	5560760-	5885900-	5595760-
Department Total:		8986290	8483630	8483630	11436540	10439460	11913670	13799270

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1030 001	SALARIES	1314680	1350525	1350525	1113970	1045660	1150230	1265260
1 1030 003	PENSION FUND	110650	113209	113209	164520	177720	195500	215050
1 1030 004	MEDICAL AID	29460				19900	21890	24080
1 1030 005	GROUP INSURANCE	9130	14905	14905	14130	15220	16750	18430
1 1030 006	UNEMPLOYMENT	6720	12980	12980	8600	10530	11590	12750
1 1030 008	BONUS	52840	69260	69260	74920	81030	89140	98060
1 1030 010	LONG SERVICE BONUS							
1 1030 011	OVERTIME ALLOWANCE		124292	124292		240000	264000	290400
1 1030 019	TELEPHONES	3000	666	666	860	860	950	1050
1 1030 021	HOUSE SUBSIDY	4070	196	196				
1 1030 022	CAR SUBSIDY	3780	704	704	880	880	970	1070
1 1030 023	SPECIAL ALLOWANCE							
1 1030 024	UNIFORMS	30280	2634	2634		15000	16500	18150
**	SALARIES WAGES & ALL.	1564610	1689376	1689376	1377880	1606800	1767520	1944300
1 1030 030	ADVERTISING	7000	13351	13351	8000	8000	8560	8990
1 1030 031	PRINTING AND STATIONERY	4540	1903	1903	500	1000	1070	1130
1 1030 034	PHONES	85000	76393	76393	64470	76000	81320	85390
1 1030 037	TRANSPORT	120000	195739	195739	144000	184500	197420	207300
1 1030 039	SUBSCRIPTIONS	20000	1543	1543	2500	16000	17120	17980
1 1030 041	LEGAL EXPENSES	20000	12015	12015	6700	10000	10700	11240
1 1030 044	ELECTRICITY	125000	135771	135771	142000	220000	235400	247170
1 1030 046	RATES,SERVICES & CHARGES	86870	98151	98151	45200	50000	53500	56180
1 1030 048	INSURANCE GENERAL	55000	43119	43119	52500	38500	41200	43260
1 1030 105	DOMESTIC EXP.	46410	45003	45003	42500	52000	55640	58430
1 1030 207	VEHICLES;PETROL & OIL	15000	1861	1861	5070	16500	17660	18550
1 1030 208	VEHICLES;INSURANCE	3600			3600	3960	4240	4460
1 1030 209	VEHICLES;LICENCE	1200			1250	1320	1420	1500
1 1030 284	OCCUPATIONAL HEALTH & SAFETY					750	810	860
1 1030 290	LEASE PAYMENTS				5700	3500	3750	3940
1 1030 292	SKILLS DEVELOPMENT LEVY	9560	14389	14389	14500	15000	16050	16860
1 1030 294	SEWAGE	88210	43832	43832	32200	21000	22470	23600
1 1030 295	SECURITY OFFICERS	260000	416035	416035	415880	450000	481500	505580
1 1030 296	ADMINISTRATION - AUTO CARD							
1 1030 299	SUNDRIES	71690	44785	44785	55600	90000	96300	101120
**	GENERAL EXPENSES	1019080	1143898	1143898	1042170	1258030	1346130	1413540
1 1030 300	BUILDINGS	1000000	1319302	1319302	1000000	800000	856000	915920
1 1030 301	FURNITURE	350000	51829	51829	150000	10000	10700	11450
1 1030 302	OFFICE MACHINES	7000	9073	9073	7000	2500	2680	2870
1 1030 303	TOOLS & LOOSE GEAR	6000	614	614	6000	6000	6420	6870
1 1030 305	VEHICLES ; SPARES & REPAIRS	16150	25930	25930	31730	25000	26750	28630

Summary of Budgets/Balances by Item for a Range of Financial Years

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

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1030 306	VEHICLES ; TYRES & TUBES	6000	967	967	6000	6000	6420	6870
1 1030 349	GENERAL							
	** REPAIRS & MAINT.	1385150	1407717	1407717	1200730	849500	908970	972610
1 1030 352	DEPRECIATION	296800			296800	114090	115890	115890
1 1030 354	AMORTISATION							
1 1030 356	LOSS ON ASSETS							
	** CAPITAL CHARGES	296800			296800	114090	115890	115890
	*** TOTAL EXPENDITURE:-	4265640	4240991	4240991	3917580	3828420	4138510	4446340
1 1030 522	PROFIT ON SALE - ASSETS							
1 1030 523	INCOME RECEIPTS - GRANTS							
1 1030 630	CAMPING FEES - CHALETS	1620000-	1801967-	1801967-	1900000-	1995000-	2094750-	2199490-
1 1030 701	CONFERENCE CENTRE	19230-	23027-	23027-	19500-	16230-	17050-	17910-
1 1030 705	WATER CONSUMERS	5700-	16372-	16372-	8100-	5000-	5250-	5520-
1 1030 726	RESTAURANT & BAR	34100-	69498-	69498-	48300-	50710-	53250-	55920-
1 1030 727	INFORMATION CENTRE	2700-	13219-	13219-	9300-	9760-	10250-	10770-
1 1030 728	KITCHEN	20700-	29254-	29254-	19860-	20850-	21900-	23000-
1 1030 729	LAPA	39100-	75383-	75383-	63800-	66990-	70340-	73860-
1 1030 730	DAILY VISITORS RESIDENTS & ANG	14300-	29602-	29602-	32500-	33850-	35550-	37330-
1 1030 736	INFORMAL CENTRE	1600-	234-	234-	320-	330-	350-	370-
1 1030 799	SUNDRY	2310-	17743-	17743-	2430-	13360-	14030-	14740-
	** INCOME	1759740-	2076303-	2076303-	2104110-	2212080-	2322720-	2438910-
	*** TOTAL INCOME:-	1759740-	2076303-	2076303-	2104110-	2212080-	2322720-	2438910-
Department Total:		2505900	2164688	2164688	1813470	1616340	1815790	2007430

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1032 001	SALARIES	5708780	5523716	5523716	7648740	9694240	10663670	11730040
1 1032 003	PENSION FUND	1144580	819317	819317	1246520	1416000	1557600	1713360
1 1032 004	MEDICAL AID	74020				148370	163210	179540
1 1032 005	GROUP INSURANCE	94430	107873	107873	105070	119050	130960	144060
1 1032 006	UNEMPLOYMENT	44170	57355	57355	65350	71450	78600	86460
1 1032 008	BONUS	529900	335186	335186	572090	650550	715610	787180
1 1032 011	OVERTIME ALLOWANCE	669590	2078334	2078334	450000	600000	660000	726000
1 1032 019	TELEPHONES	86940	126536	126536	125600	127460	140210	154240
1 1032 021	HOUSE SUBSIDY		40926	40926	4320	35680	39250	43180
1 1032 022	CAR SUBSIDY	15120	121656	121656	3490	68890	75780	83360
1 1032 024	UNIFORMS	700000	673958	673958	276410	200000	220000	242000
	** SALARIES WAGES & ALL.	9067530	9884862	9884862	10497590	13131690	14444890	15889420
1 1032 030	ADVERTISING	86590	40666	40666	85000	20000	21400	22470
1 1032 031	PRINTING AND STATIONERY	6000	29877	29877	35000	35000	37450	39330
1 1032 033	POSTAGES	5000	80	80	5000	1000	1070	1130
1 1032 034	PHONES	45000	350950	350950	264910	390000	417300	438170
1 1032 036	SUBSISTANCE ALLOWANCE	330000	219565	219565	300000	482000	515740	541530
1 1032 037	TRANSPORT	147550	259261	259261	160000	198000	211860	222460
1 1032 039	SUBSCRIPTIONS	26180	2125	2125	30000	60500	64740	67980
1 1032 041	LEGAL EXPENSES	10000	4000	4000	15000	15000	16050	16860
1 1032 044	ELECTRICITY	62100	79157	79157	70000	120500	128940	135390
1 1032 045	WATER	8960	26180	26180	13200	19000	20330	21350
1 1032 046	RATES,SERVICES & CHARGES	4560	23574	23574	63890	22000	23540	24720
1 1032 048	INSURANCE GENERAL	62780	25576	25576	68910	43500	46550	48880
1 1032 061	MATERIAL	40000	13990	13990	60000	290000	310300	325820
1 1032 062	CLEANING	20000	15350	15350	40000	20000	21400	22470
1 1032 070	CONGRESS EXP.	43340	1614	1614	50000	25000	26750	28090
1 1032 160	PROFESSIONAL SERVICES	50000			50000			
1 1032 207	VEHICLES;PETROL & OIL	207250	461723	461723	354840	460000	492200	516810
1 1032 208	VEHICLES;INSURANCE	102020	142124	142124	447700	165000	176550	185380
1 1032 209	VEHICLES;LICENCE	6000	2784	2784	8000	7500	8030	8440
1 1032 256	AERIAL FIRE FIGHTING					100000		
1 1032 284	OCCUPATIONAL HEALTH & SAFETY					1800	1930	2030
1 1032 292	SKILLS DEVELOPMENT LEVY	41970	77152	77152	65770	52000	162640	170780
1 1032 296	ADMINISTRATION - AUTO CARD	72930	13134	13134	9200	21500	23010	24170
1 1032 299	SUNDRIES	1055100	550796	550796		40000	42800	44940
	** GENERAL EXPENSES	2433330	2339687	2339687	2196420	2589300	2770580	2909200
1 1032 300	BUILDINGS	20000	21428	21428	50000	75000	80250	85870
1 1032 303	TOOLS & LOOSE GEAR	30000	42367	42367	65000	90000	96300	103050
1 1032 305	VEHICLES ; SPARES & REPAIRS	140000	296937	296937	380000	420000	449400	480860

Summary of Budgets/Balances by Item for a Range of Financial Years

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

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1032 306	VEHICLES ; TYRES & TUBES	70000	110821	110821	90000	75000	80250	85870
	** REPAIRS & MAINT.	260000	471555	471555	585000	660000	706200	755650
1 1032 352	DEPRECIATION	7142500	2437643	2437643	6653480	4665240	7246400	7246400
1 1032 354	AMORTISATION	33750			28150			
1 1032 356	LOSS ON ASSETS							
	** CAPITAL CHARGES	7176250	2437643	2437643	6681630	4665240	7246400	7246400
	*** TOTAL EXPENDITURE:-	18937110	15133749	15133749	19960640	21046230	25168070	26800670
1 1032 522	PROFIT ON SALE - ASSETS							
1 1032 523	INCOME RECEIPTS - GRANTS	3248000-	3248000-	3248000-	3016600-	4678000-	4959000-	4622500-
1 1032 650	FIRE FEES					500000-		
1 1032 651	FIRE SUBSIDY	280000-	280000-	280000-	333000-			
1 1032 799	SUNDRY	1250000-						
	** INCOME	4778000-	3528000-	3528000-	3349600-	5178000-	4959000-	4622500-
	*** TOTAL INCOME:-	4778000-	3528000-	3528000-	3349600-	5178000-	4959000-	4622500-
Department Total:		14159110	11605749	11605749	16611040	15868230	20209070	22178170

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1033 001	SALARIES	518920	46557	46557	649350	755920	831520	914680
1 1033 003	PENSION FUND	93410	1269	1269	116890	52600	57860	63650
1 1033 004	MEDICAL AID	22070				5890	6480	7130
1 1033 005	GROUP INSURANCE	7710	167	167	10200	5150	5670	6240
1 1033 006	UNEMPLOYMENT	4830	124	124	4920	2200	2420	2670
1 1033 008	BONUS	44870	1458	1458	52870	23840	26230	28860
1 1033 011	OVERTIME ALLOWANCE							
1 1033 019	TELEPHONES	16780	799	799	17960	6620	7290	8020
1 1033 021	HOUSE SUBSIDY		196	196				
1 1033 022	CAR SUBSIDY	3780			880	87180	95900	105490
1 1033 024	UNIFORMS	3000	5252	5252		4000	4400	4840
**	SALARIES WAGES & ALL.	715370	55824	55824	853070	943400	1037770	1141580
1 1033 030	ADVERTISING	3000			10000	6000	6420	6750
1 1033 031	PRINTING AND STATIONERY	12000	11359	11359	15000	15000	16050	16860
1 1033 033	POSTAGES				5000	2500	2680	2820
1 1033 034	PHONES	5000			10000	10000	10700	11240
1 1033 035	PROJECTS				216600		224700	235940
1 1033 036	SUBSISTANCE ALLOWANCE		440	440	30000	10000	10700	11240
1 1033 037	TRANSPORT	16000	1050	1050	40000	10000	10700	11240
1 1033 039	SUBSCRIPTIONS		6534	6534	10000	2000	2140	2250
1 1033 041	LEGAL EXPENSES				15000	5000	5350	5620
1 1033 045	WATER					270000	288900	303350
1 1033 061	MATERIAL				60000	5000	5350	5620
1 1033 062	CLEANING				10000	10000	10700	11240
1 1033 070	CONGRESS EXP.				40000	12500	13380	14050
1 1033 160	PROFESSIONAL SERVICES							
1 1033 207	VEHICLES;PETROL & OIL				70000	10000	10700	11240
1 1033 208	VEHICLES;INSURANCE				10000	2500	2680	2820
1 1033 209	VEHICLES;LICENCE				3000	650	700	740
1 1033 284	OCCUPATIONAL HEALTH & SAFETY					200	220	240
1 1033 290	LEASE PAYMENTS	4400000	3596411	3596411	4400000	3600000	1200000	1200000
1 1033 292	SKILLS DEVELOPMENT LEVY	1000	459	459		600	650	690
1 1033 299	SUNDRIES	1050000	7525	7525		21500	23010	24170
1 1033 309	VEHICLES ; LICENCE							
**	GENERAL EXPENSES	5487000	3623780	3623780	4944600	3993450	1845730	1878120
1 1033 300	BUILDINGS				45000	45000	48150	51530
1 1033 303	TOOLS & LOOSE GEAR				20000	10000	10700	11450
1 1033 305	VEHICLES ; SPARES & REPAIRS				50000	3500	3750	4020
1 1033 306	VEHICLES ; TYRES & TUBES				30000	6000	6420	6870

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
	** REPAIRS & MAINT.				145000	64500	69020	73870
1 1033 352	DEPRECIATION				72900	73170	75600	75600
	** CAPITAL CHARGES				72900	73170	75600	75600
	*** TOTAL EXPENDITURE:-	6202370	3679604	3679604	6015570	5074520	3028120	3169170
1 1033 522	PROFIT ON SALE - ASSETS							
1 1033 523	INCOME RECEIPTS - GRANTS							
1 1033 799	SUNDRY							
	** INCOME							
	*** TOTAL INCOME:-							
Department Total:		6202370	3679604	3679604	6015570	5074520	3028120	3169170

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1044 001	SALARIES	2664970	2019641	2019641	2129530	1916630	2221920	2444120
1 1044 003	PENSION FUND	376760	245573	245573	383320	345000	399950	439950
1 1044 004	MEDICAL AID	117850				53340	58680	64550
1 1044 005	GROUP INSURANCE	56100	32307	32307	59770	56930	66000	72600
1 1044 006	UNEMPLOYMENT	17600	12314	12314	16200	12470	14950	16450
1 1044 008	BONUS	185910	111621	111621	168700	150960	175530	193090
1 1044 019	TELEPHONES	19560	22231	22231	18330	24090	26500	29150
1 1044 021	HOUSE SUBSIDY	34980	13452	13452	12470	2940	3240	3570
1 1044 022	CAR SUBSIDY	415200	172326	172326	121130	125650	484260	532690
**	SALARIES WAGES & ALL.	3888930	2629467	2629467	2909450	2688010	3451030	3796170
1 1044 030	ADVERTISING	50000			30000	7500	8030	8440
1 1044 031	PRINTING AND STATIONERY	35000	37597	37597	26500	14000	14980	15730
1 1044 033	POSTAGES	500			510	600	650	690
1 1044 034	PHONES	54020	68799	68799	78500	81500	87210	91580
1 1044 035	PROJECTS	1280000	867819	867819	1480000	560000	656980	689830
1 1044 036	SUBSISTANCE ALLOWANCE	21280	88702	88702	114000	91200	97590	102470
1 1044 037	TRANSPORT	174540	233974	233974	183270	205000	219350	230320
1 1044 039	SUBSCRIPTIONS	9090	374	374	2000	8000	8560	8990
1 1044 041	LEGAL EXPENSES							
1 1044 057	WORKMENS COMPENSATION				7500	7500	8030	8440
1 1044 064	EVENTS	210000	99475	99475	210000	260000	278200	292110
1 1044 070	CONGRESS EXP.	75000	3157	3157	12000	5000	5350	5620
1 1044 160	PROFESSIONAL SERVICES	580000			200000			
1 1044 207	VEHICLES;PETROL & OIL		2601	2601				
1 1044 208	VEHICLES;INSURANCE							
1 1044 284	OCCUPATIONAL HEALTH & SAFETY					300	330	350
1 1044 292	SKILLS DEVELOPMENT LEVY	10140	22037	22037	25600	25600	27400	28770
1 1044 299	SUNDRIES	1484770	35938	35938	55000	30000	32100	33710
**	GENERAL EXPENSES	3984340	1460479	1460479	2424880	1296200	1444760	1517050
1 1044 301	FURNITURE							
**	REPAIRS & MAINT.							
1 1044 350	INTEREST							
1 1044 352	DEPRECIATION							
1 1044 353	INVENTORY ITEMS							
1 1044 354	AMORTISATION							
1 1044 356	LOSS ON ASSETS							

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
	** CAPITAL CHARGES							
	*** TOTAL EXPENDITURE:-	7873270	4089946	4089946	5334330	3984210	4895790	5313220
1 1044 520	FINES							
1 1044 522	PROFIT ON SALE - ASSETS							
1 1044 523	INCOME RECEIPTS - GRANTS	1495000-	72000-	72000-	100000-	52000-	54000-	56000-
1 1044 653	PERMIT FEES (LICENCE INLAND WA	44350-	87450-	87450-	62500-			
1 1044 799	SUNDRY	1010-	3-	3-				
	** INCOME	1540360-	159453-	159453-	162500-	52000-	54000-	56000-
	*** TOTAL INCOME:-	1540360-	159453-	159453-	162500-	52000-	54000-	56000-
Department Total:		6332910	3930493	3930493	5171830	3932210	4841790	5257220

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1053 001	SALARIES	260280	243814	243814	335870			
1 1053 003	PENSION FUND	46850	30101	30101	60460			
1 1053 004	MEDICAL AID							
1 1053 005	GROUP INSURANCE	3870	3963	3963	4990			
1 1053 006	UNEMPLOYMENT	2810	1891	1891	3020			
1 1053 008	BONUS	21690	14143	14143	27990			
1 1053 021	HOUSE SUBSIDY				1170			
	** SALARIES WAGES & ALL.	335500	293914	293914	433500			
1 1053 030	ADVERTISING	42000			15000			
1 1053 031	PRINTING AND STATIONERY	20000	2557	2557	10000			
1 1053 033	POSTAGES	2200			2310			
1 1053 034	PHONES	33000	2730	2730	20000			
1 1053 035	PROJECTS	70000	33164	33164				
1 1053 036	SUBSISTANCE ALLOWANCE	5600	4860	4860	2000			
1 1053 037	TRANSPORT	15500	853	853	10000			
1 1053 039	SUBSCRIPTIONS	2700	45	45	500			
1 1053 041	LEGAL EXPENSES							
1 1053 044	ELECTRICITY	20200	4501	4501	18000			
1 1053 045	WATER	6600	2181	2181	6930			
1 1053 046	RATES,SERVICES & CHARGES	3100	1197	1197	2100			
1 1053 048	INSURANCE GENERAL	3000			2700			
1 1053 057	WORKMENS COMPENSATION				100			
1 1053 064	EVENTS	60000	14495	14495				
1 1053 065	EXHIBITIONS							
1 1053 070	CONGRESS EXP.							
1 1053 292	SKILLS DEVELOPMENT LEVY	360	2140	2140	2600			
1 1053 299	SUNDRIES	3720	4587	4587	3910			
	** GENERAL EXPENSES	287980	73314	73314	96150			
1 1053 301	FURNITURE	35000	458	458	26750			
1 1053 302	OFFICE MACHINES	3300			3470			
1 1053 304	GARDEN & SITE	15000	1684	1684	12000			
1 1053 314	COMPUTER	4900			5140			
	** REPAIRS & MAINT.	58200	2143	2143	47360			
1 1053 352	DEPRECIATION							
1 1053 354	AMORTISATION							
1 1053 355	INTEREST IN DEPARTMENT							
1 1053 356	LOSS ON ASSETS							

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
	** CAPITAL CHARGES							
	*** TOTAL EXPENDITURE:-	681680	369371	369371	577010			
1 1053 522	PROFIT ON SALE - ASSETS							
1 1053 523	INCOME RECEIPTS - GRANTS							
1 1053 541	SUBSIDY							
1 1053 799	SUNDRY	200-	2226-	2226-	1540-			
	** INCOME	200-	2226-	2226-	1540-			
	*** TOTAL INCOME:-	200-	2226-	2226-	1540-			
Department Total:		681480	367145	367145	575470			
Fund Total:		39450470	30541148	30541148	41913950	36930760	41808440	46411260

Summary of Budgets/Balances by Item for a Range of Financial Years

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

Code	Item	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1012 001	SALARIES	292710	297782	297782	447850			
1 1012 003	PENSION FUND	20590	38384	38384	80280			
1 1012 004	MEDICAL AID	4450						
1 1012 005	GROUP INSURANCE	1700	5053	5053	6630			
1 1012 006	UNEMPLOYMENT	1250	2306	2306	4740			
1 1012 008	BONUS	10110	15822	15822	37170			
1 1012 010	LONG SERVICE BONUS		2072	2072				
1 1012 019	TELEPHONES	880	792	792	970			
1 1012 021	HOUSE SUBSIDY	830	334	334	620			
1 1012 022	CAR SUBSIDY	9460	5572	5572	6370			
1 1012 023	SPECIAL ALLOWANCE							
1 1012 024	UNIFORMS							
	** SALARIES WAGES & ALL.	341980	368120	368120	584630			
1 1012 037	TRANSPORT	3320	1500	1500	1840			
1 1012 039	SUBSCRIPTIONS	3580	160	160	150			
1 1012 045	WATER	3050	3832	3832	3000			
1 1012 048	INSURANCE GENERAL	5470	2722	2722	3100			
1 1012 057	WORKMENS COMPENSATION							
1 1012 063	CHEMICALS	3000			2000			
1 1012 160	PROFESSIONAL SERVICES							
1 1012 161	REFUSE BAGS	25000	8222	8222	25000			
1 1012 207	VEHICLES;PETROL & OIL	25000	11219	11219	8000			
1 1012 208	VEHICLES;INSURANCE	3000			2000			
1 1012 209	VEHICLES;LICENCE	3000			2000			
1 1012 284	OCCUPATIONAL HEALTH & SAFETY							
1 1012 292	SKILLS DEVELOPMENT LEVY	2000	1830	1830	1830			
1 1012 299	SUNDRIES		8314	8314				
	** GENERAL EXPENSES	76420	37804	37804	48920			
1 1012 303	TOOLS & LOOSE GEAR							
1 1012 305	VEHICLES ; SPARES & REPAIRS							
1 1012 306	VEHICLES ; TYRES & TUBES							
1 1012 349	GENERAL							
	** REPAIRS & MAINT.							
1 1012 352	DEPRECIATION	523300	136431	136431	523300			
1 1012 354	AMORTISATION							
1 1012 356	LOSS ON ASSETS							

Summary of Budgets/Balances by Item for a Range of Financial Years

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
Metropolitan Area	: WESTCOAST DISTRICT COUNCIL							
Fund	: TECHNICAL SERVICES							
Department	: REFUSE							
	** CAPITAL CHARGES	523300	136431	136431	523300			
	*** TOTAL EXPENDITURE:-	941700	542356	542356	1156850			
1 1012 522	PROFIT ON SALE - ASSETS							
1 1012 523	INCOME RECEIPTS - GRANTS	290000-	759957-	759957-	759960-			
1 1012 703	REFUSE ; FEES	295300-	316978-	316978-	324700-			
1 1012 716	SEWAGE:FEES	198600-	218021-	218021-	233450-			
1 1012 721	INTEREST	2400-	2775-	2775-	2960-			
1 1012 799	SUNDRY	420-	730-	730-	420-			
1 1012 999	APPROP. VOTES (BELOW THE LINE)							
	** INCOME	786720-	1298462-	1298462-	1321490-			
	*** TOTAL INCOME:-	786720-	1298462-	1298462-	1321490-			
Department Total:		154980	756106-	756106-	164640-			

Summary of Budgets/Balances by Item for a Range of Financial Years

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
Metropolitan Area	: WESTCOAST DISTRICT COUNCIL							
Fund	: TECHNICAL SERVICES							
Department	: HOUSING							
1 1013 001	SALARIES	237540	229407	229407	65980	234390	257830	283620
1 1013 003	PENSION FUND	32070	37351	37351	11880	42190	46410	51060
1 1013 004	MEDICAL AID	5800				5350	5890	6480
1 1013 005	GROUP INSURANCE	2650	4917	4917	980	3490	3840	4230
1 1013 006	UNEMPLOYMENT	1930	2260	2260	620	1990	2190	2410
1 1013 008	BONUS	14850	16784	16784	5500	19540	21500	23650
1 1013 010	LONG SERVICE BONUS		1378	1378				
1 1013 019	TELEPHONES				160	1740	1920	2120
1 1013 021	HOUSE SUBSIDY		3344	3344	620	3040	3350	3690
1 1013 022	CAR SUBSIDY		1393	1393	1590			
1 1013 024	UNIFORMS	4000			4000			
	** SALARIES WAGES & ALL.	298840	296838	296838	91330	311730	342930	377260
1 1013 039	SUBSCRIPTIONS	140	125	125	250	4300	4610	4850
1 1013 041	LEGAL EXPENSES	5000			1000			
1 1013 048	INSURANCE GENERAL	12000	978	978	6000	2000	2140	2250
1 1013 052	ADMINISTRATION CHARGES	45010						
1 1013 284	OCCUPATIONAL HEALTH & SAFETY					300	330	350
1 1013 292	SKILLS DEVELOPMENT LEVY		2379	2379	2750	3200	3430	3610
1 1013 299	SUNDRIES		1382-	1382-		2500	2680	2820
	** GENERAL EXPENSES	62150	2101	2101	10000	12300	13190	13880
1 1013 300	BUILDINGS	180000	108767	108767	200000	200000	214000	228980
1 1013 303	TOOLS & LOOSE GEAR	8000	2612	2612				
1 1013 349	GENERAL					5060	5420	5800
	** REPAIRS & MAINT.	188000	111380	111380	200000	205060	219420	234780
1 1013 352	DEPRECIATION	2430	1080	1080	2430	1090	1090	1090
1 1013 354	AMORTISATION							
1 1013 356	LOSS ON ASSETS							
	** CAPITAL CHARGES	2430	1080	1080	2430	1090	1090	1090
	*** TOTAL EXPENDITURE:-	551420	411400	411400	303760	530180	576630	627010
1 1013 522	PROFIT ON SALE - ASSETS							
1 1013 523	INCOME RECEIPTS - GRANTS							
1 1013 570	HOUSE RENT	759720-	920199-	920199-	886000-	1130000-	1186500-	1245830-
1 1013 703	REFUSE ; FEES					26010-	27320-	28690-
1 1013 705	WATER CONSUMERS					48750-	51190-	53750-

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1013 706	CONNECTION FEES ; WATER							
1 1013 708	ELECTRICITY CONSUMERS					231280-	242850-	255000-
1 1013 716	SEWAGE:FEES					39840-	41840-	43940-
1 1013 718	CAMPING FEES:ROOMS							
1 1013 721	INTEREST	3800-	6113-	6113-	7270-	3400-	3570-	3750-
1 1013 799	SUNDRY							
	** INCOME	763520-	926313-	926313-	893270-	1479280-	1553270-	1630960-
	*** TOTAL INCOME:-	763520-	926313-	926313-	893270-	1479280-	1553270-	1630960-
Department Total:		212100-	514912-	514912-	589510-	949100-	976640-	1003950-

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1014 001	SALARIES	130840	113923	113923	177860			
1 1014 003	PENSION FUND	3340	14769	14769	31440			
1 1014 004	MEDICAL AID	1370						
1 1014 005	GROUP INSURANCE	280	1944	1944	2600			
1 1014 006	UNEMPLOYMENT	210	787	787	1710			
1 1014 008	BONUS	1550	7069	7069	14560			
1 1014 010	LONG SERVICE BONUS		412	412				
1 1014 019	TELEPHONES	280	1392	1392	1170			
1 1014 021	HOUSE SUBSIDY	280	993	993	310			
1 1014 022	CAR SUBSIDY	3160	12252	12252	14010			
1 1014 023	SPECIAL ALLOWANCE							
1 1014 024	UNIFORMS	4000			2000			
	** SALARIES WAGES & ALL.	145310	153544	153544	245660			
1 1014 034	PHONES				2000			
1 1014 037	TRANSPORT	2500	5577	5577	5500			
1 1014 039	SUBSCRIPTIONS	200	47	47	200			
1 1014 048	INSURANCE GENERAL	10000			500			
1 1014 160	PROFESSIONAL SERVICES	40000			10000			
1 1014 207	VEHICLES;PETROL & OIL	15000			5000			
1 1014 208	VEHICLES;INSURANCE	1500			1500			
1 1014 209	VEHICLES;LICENCE	1000			1000			
1 1014 284	OCCUPATIONAL HEALTH & SAFETY							
1 1014 292	SKILLS DEVELOPMENT LEVY	300	1220	1220	2000			
1 1014 299	SUNDRIES	1000	1115	1115	1600			
	** GENERAL EXPENSES	71500	7961	7961	29300			
1 1014 303	TOOLS & LOOSE GEAR	12000			6000			
1 1014 305	VEHICLES ; SPARES & REPAIRS	12000	14998	14998	2000			
1 1014 306	VEHICLES ; TYRES & TUBES	3500	7617	7617	2000			
1 1014 346	ELECTRICAL WORKS	136000	176953	176953	300000			
1 1014 349	GENERAL	5000			1000			
	** REPAIRS & MAINT.	168500	199570	199570	311000			
1 1014 351	REDEMPTION							
1 1014 352	DEPRECIATION	90000	388577	388577	126000			
1 1014 354	AMORTISATION							
1 1014 356	LOSS ON ASSETS							

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
	** CAPITAL CHARGES	90000	388577	388577	126000			
1 1014 460	ELECTRICITY	650000	700366	700366	900000			
	** PURCHASE OF ELECTRICITY	650000	700366	700366	900000			
	*** TOTAL EXPENDITURE:-	1125310	1450020	1450020	1611960			
1 1014 522	PROFIT ON SALE - ASSETS							
1 1014 523	INCOME RECEIPTS - GRANTS	66000-	518513-	518513-	518520-			
1 1014 706	CONNECTION FEES ; WATER							
1 1014 708	ELECTRICITY CONSUMERS	447660-	452255-	452255-	605880-			
1 1014 709	CONNECTION FEES ; ELECT.	1500-	599-	599-	400-			
1 1014 711	AVAILABILITY FEES ; ELECT.	35700-	38675-	38675-	38640-			
1 1014 713	METER CARDS	462000-	507346-	507346-	663430-			
1 1014 721	INTEREST	2800-	2910-	2910-	3180-			
1 1014 799	SUNDRY							
	** INCOME	1015660-	1520299-	1520299-	1830050-			
	*** TOTAL INCOME:-	1015660-	1520299-	1520299-	1830050-			
Department Total:		109650	70278-	70278-	218090-			

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : TECHNICAL SERVICES
Department : WATER DMA

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1017 001	SALARIES	746990	711125	711125	1073510			
1 1017 003	PENSION FUND	36270	82550	82550	187670			
1 1017 004	MEDICAL AID	18430						
1 1017 005	GROUP INSURANCE	3360	10869	10869	15490			
1 1017 006	UNEMPLOYMENT	2490	5002	5002	10430			
1 1017 008	BONUS	18830	35282	35282	86890			
1 1017 010	LONG SERVICE BONUS		7111	7111				
1 1017 019	TELEPHONES	4090	6949	6949	7930			
1 1017 021	HOUSE SUBSIDY	3860	3746	3746	5470			
1 1017 022	CAR SUBSIDY	44120	67431	67431	80830			
1 1017 023	SPECIAL ALLOWANCE							
1 1017 024	UNIFORMS	7000			15000			
	** SALARIES WAGES & ALL.	885440	930069	930069	1483220			
1 1017 030	ADVERTISING	2000			2000			
1 1017 031	PRINTING AND STATIONERY	1500	75	75	1000			
1 1017 034	PHONES	12000			10000			
1 1017 037	TRANSPORT	10000	21379	21379	21000			
1 1017 039	SUBSCRIPTIONS	200	261	261	300			
1 1017 044	ELECTRICITY	360000	446596	446596	360000			
1 1017 048	INSURANCE GENERAL	5000			5000			
1 1017 063	CHEMICALS	30000	71903	71903	132000			
1 1017 070	CONGRESS EXP.	4000			1000			
1 1017 160	PROFESSIONAL SERVICES	20000						
1 1017 207	VEHICLES;PETROL & OIL	50000	46102	46102	53250			
1 1017 208	VEHICLES;INSURANCE	4500			4500			
1 1017 209	VEHICLES;LICENCE	3500	7647	7647	6500			
1 1017 284	OCCUPATIONAL HEALTH & SAFETY							
1 1017 292	SKILLS DEVELOPMENT LEVY	4000	5621	5621	4750			
1 1017 296	ADMINISTRATION - AUTO CARD							
1 1017 299	SUNDRIES	2000	1578	1578	1000			
	** GENERAL EXPENSES	508700	601165	601165	602300			
1 1017 300	BUILDINGS	15000	2611	2611	15000			
1 1017 303	TOOLS & LOOSE GEAR	6000			6000			
1 1017 305	VEHICLES ; SPARES & REPAIRS	25000	22235	22235	36000			
1 1017 306	VEHICLES ; TYRES & TUBES	15000	16468	16468	12000			
1 1017 307	VEHICLES ; PETROL & OIL							
1 1017 336	ROAD CONSTRUCTION				45000			
1 1017 340	CONCRETE MATERIALS		33262	33262	265000			
1 1017 341	ROAD SIGNS				15000			
1 1017 349	GENERAL	120000	146381	146381	10000			

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : TECHNICAL SERVICES
Department : WATER DMA

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
	** REPAIRS & MAINT.	181000	220959	220959	404000			
1 1017 352	DEPRECIATION				81900			
1 1017 354	AMORTISATION							
1 1017 356	LOSS ON ASSETS							
	** CAPITAL CHARGES				81900			
1 1017 450	WATER							
1 1017 460	ELECTRICITY							
	** PURCHASE OF WATER							
	*** TOTAL EXPENDITURE:-	1575140	1752193	1752193	2571420			
1 1017 522	PROFIT ON SALE - ASSETS							
1 1017 523	INCOME RECEIPTS - GRANTS	639000-	474216-	474216-	907220-			
1 1017 705	WATER CONSUMERS	450420-	623920-	623920-	596640-			
1 1017 706	CONNECTION FEES ; WATER		48089-	48089-	8540-			
1 1017 707	AVAILABILITY FEES ; WATER	33410-	36540-	36540-	51130-			
1 1017 721	INTEREST	9840-	14651-	14651-	12840-			
1 1017 725	WATER AFFAIRS AGENCY		463500-	463500-	486680-			
1 1017 799	SUNDRY		320524-	320524-	572000-			
	** INCOME	1132670-	1981442-	1981442-	2635050-			
	*** TOTAL INCOME:-	1132670-	1981442-	1981442-	2635050-			
Department Total:		442470	229248-	229248-	63630-			

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : TECHNICAL SERVICES
Department : ROADS AGENCIES

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1019 001	SALARIES					3384030	3722440	4094690
1 1019 003	PENSION FUND					512190	563410	619760
1 1019 004	MEDICAL AID					52090	57300	63030
1 1019 005	GROUP INSURANCE					26240	28870	31760
1 1019 006	UNEMPLOYMENT					19250	21180	23300
1 1019 008	BONUS					215910	237510	261270
1 1019 010	LONG SERVICE BONUS					33310		
1 1019 019	TELEPHONES					57000	62700	68970
1 1019 021	HOUSE SUBSIDY					14230	15660	17230
1 1019 022	CAR SUBSIDY					354560	390020	429030
1 1019 023	SPECIAL ALLOWANCE					49740	54720	60200
1 1019 024	UNIFORMS							
	** SALARIES WAGES & ALL.					4718550	5153810	5669240
1 1019 032	COMPUTER PROGRAMS					90040	96350	101170
1 1019 042	RENTAL ; OFFICES					1125160	1203930	1264130
1 1019 052	ADMINISTRATION CHARGES	4556100						
1 1019 054	AUDIT CHARGES					320140	342550	359680
1 1019 298	BALANCE ADJUSTMENT		14027383-	14027383-				
1 1019 299	SUNDRIES							
	** GENERAL EXPENSES	4556100	14027383-	14027383-		1535340	1642830	1724980
1 1019 335	SERVICES							
1 1019 336	ROAD CONSTRUCTION							
1 1019 337	RESEAL MATERIALS							
1 1019 340	CONCRETE MATERIALS							
1 1019 341	ROAD SIGNS							
1 1019 343	FENCING MATERIAL							
1 1019 349	GENERAL	45561000	48478241	48478241	47596360	49231110	52712930	56402840
	** REPAIRS & MAINT.	45561000	48478241	48478241	47596360	49231110	52712930	56402840
1 1019 352	DEPRECIATION							
1 1019 354	AMORTISATION							
1 1019 356	LOSS ON ASSETS							
	** CAPITAL CHARGES							
	*** TOTAL EXPENDITURE:-	50117100	34450858	34450858	47596360	55485000	59509570	63797060
1 1019 522	PROFIT ON SALE - ASSETS							

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : TECHNICAL SERVICES
Department : ROADS AGENCIES

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1019 523	INCOME RECEIPTS - GRANTS							
1 1019 541	SUBSIDY	50112100-	39251082-	39251082-	47596360-	55485000-	59509570-	63797060-
1 1019 552	GENERAL FINES	5000-	47600-	47600-				
1 1019 799	SUNDRY							
	** INCOME	50117100-	39298682-	39298682-	47596360-	55485000-	59509570-	63797060-
	*** TOTAL INCOME:-	50117100-	39298682-	39298682-	47596360-	55485000-	59509570-	63797060-
Department Total:			4847824-	4847824-				

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1040 001	SALARIES	7266075	8497746	8497746	12641570	13383420	11720040	12892050
1 1040 003	PENSION FUND	1453710	1220975	1220975	2189340	2239670	2020590	2222650
1 1040 004	MEDICAL AID	282390				101200	245720	270300
1 1040 005	GROUP INSURANCE	119930	152792	152792	170370	175530	151300	166430
1 1040 006	UNEMPLOYMENT	81790	76570	76570	111340	117300	99610	109580
1 1040 008	BONUS	673010	489377	489377	1002740	1039190	911730	1002910
1 1040 010	LONG SERVICE BONUS		62405	62405		108880	47880	52670
1 1040 011	OVERTIME ALLOWANCE	1022060	1017477	1017477	1000000	1000000	1100000	1210000
1 1040 019	TELEPHONES	171240	77875	77875	133220	121040	152710	167990
1 1040 021	HOUSE SUBSIDY	96190	124504	124504	110130	97630	113910	125310
1 1040 022	CAR SUBSIDY	873940	736685	736685	1113840	858290	1012260	1113490
1 1040 024	UNIFORMS	70000	66252	66252	85000	15000	16500	18150
	** SALARIES WAGES & ALL.	12110335	12522663	12522663	18557550	19257150	17592250	19351530
1 1040 030	ADVERTISING	150000	76839	76839	100000	100000	107000	112350
1 1040 031	PRINTING AND STATIONERY	10000	12766	12766	15000	15000	16050	16860
1 1040 033	POSTAGES	1500	2068	2068	1500	1500	1610	1700
1 1040 034	PHONES	200000	249662	249662	210000	186000	199020	208980
1 1040 036	SUBSISTANCE ALLOWANCE	25000	31148	31148	25000	37500	40130	42140
1 1040 037	TRANSPORT	340000	348885	348885	340000	360000	385200	404460
1 1040 039	SUBSCRIPTIONS	125000	3652	3652	50000	110000	117700	123590
1 1040 041	LEGAL EXPENSES	65000	3271	3271	30000	15000	16050	16860
1 1040 044	ELECTRICITY	5500000	7602871	7602871	9500000	10500000	11235000	11796750
1 1040 045	WATER	1300	4846	4846	3000	1200	1290	1360
1 1040 046	RATES,SERVICES & CHARGES	120000	111246	111246	105000	230500	246640	258980
1 1040 048	INSURANCE GENERAL	110000	52680	52680	75000	82500	88280	92700
1 1040 052	ADMINISTRATION CHARGES	5982500			3500000			
1 1040 054	AUDIT CHARGES					500000		
1 1040 057	WORKMENS COMPENSATION				93500	93500	100050	105060
1 1040 063	CHEMICALS	3800000	4947712	4947712	4500000	5000000	5350000	5617500
1 1040 070	CONGRESS EXP.	20000	12850	12850	20000	25000	26750	28090
1 1040 081	LEAVE PAYMENTS							
1 1040 105	DOMESTIC EXP.	12000	21054	21054	16000	20000	21400	22470
1 1040 160	PROFESSIONAL SERVICES	1500000	254146	254146	1500000	1500000	1605000	1500000
1 1040 207	VEHICLES;PETROL & OIL	900000	723720	723720	750000	1000000	1070000	1123500
1 1040 208	VEHICLES;INSURANCE	120000	53909	53909	72000	80500	86140	90450
1 1040 209	VEHICLES;LICENCE	30000	31332	31332	23000	43000	46010	48320
1 1040 284	OCCUPATIONAL HEALTH & SAFETY					3200	3430	3610
1 1040 290	LEASE PAYMENTS	4136790	3067624	3067624				
1 1040 292	SKILLS DEVELOPMENT LEVY	120000	97528	97528	120000	140000	149800	157290
1 1040 293	WATER DEMAND MANAGEMENT	400000	308535	308535	300000	350000	374500	393230
1 1040 296	ADMINISTRATION - AUTO CARD	10000	13959	13959	10000	13500	14450	15180
1 1040 297	HOUSING - OPERATORS	240000	347259	347259	425000	425000	454750	477490

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1040 299	SUNDRIES	80000	31040	31040	90000	100000	107000	112350
	** GENERAL EXPENSES	23999090	18410611	18410611	21874000	20932900	21863250	22771270
1 1040 300	BUILDINGS	360000	91686	91686	360000	360000	385200	412170
1 1040 301	FURNITURE	60000	38	38	7000	7000	7490	8020
1 1040 302	OFFICE MACHINES	10000	9830	9830	12000	10000	10700	11450
1 1040 303	TOOLS & LOOSE GEAR	10000	10239	10239	16000	20000	21400	22900
1 1040 304	GARDEN & SITE	250000	167587	167587	180000	240000	256800	274780
1 1040 305	VEHICLES ; SPARES & REPAIRS	240000	340587	340587	240000	275000	294250	314850
1 1040 306	VEHICLES ; TYRES & TUBES	65000	74480	74480	85000	91000	97370	104190
1 1040 314	COMPUTER	25000	3030	3030	15000	15000	16050	17180
1 1040 333	MONITORING	10000	1886	1886	2000	2000	2140	2290
1 1040 334	RURAL DEVELOPMENT	50000			50000	500000	535000	572450
1 1040 338	WATER PUREF.RESEARCH	40000			25000	25000	26750	28630
1 1040 339	INSTRUMENTATION WORKS	300000	95662	95662	278000	278000	297460	318290
1 1040 342	ROADS	650000	46056	46056	400000	500000	535000	572450
1 1040 344	PIPELINES	3150000	2992714	2992714	550000	600000	642000	686940
1 1040 345	MECHANICAL WORKS	412000	746121	746121	450000	485000	518950	555280
1 1040 346	ELECTRICAL WORKS	295000	172019	172019	250000	275000	294250	314850
1 1040 347	PURIFICATION PLANTS	145000	119871	119871	175000	205000	219350	234710
1 1040 348	MISVERSTAND				700000	650000	695500	744190
	** REPAIRS & MAINT.	6072000	4871812	4871812	3795000	4538000	4855660	5195620
1 1040 350	INTEREST	6658400	4013131	4013131	8030980	7498480	6867240	6192250
1 1040 352	DEPRECIATION	12071000	7275244	7275244	13241800	12044050	16092270	19785800
1 1040 354	AMORTISATION				2150			
1 1040 356	LOSS ON ASSETS							
	** CAPITAL CHARGES	18729400	11288375	11288375	21274930	19542530	22959510	25978050
1 1040 402	CAPITAL CONTRIBUTION					2500000	3000000	2500000
	** CONTRIBUTIONS					2500000	3000000	2500000
1 1040 450	WATER	6500000	4927157	4927157	6500000	7500000	8025000	8586750
	** PURCHASE OF WATER	6500000	4927157	4927157	6500000	7500000	8025000	8586750
	*** TOTAL EXPENDITURE:-	67410825	52020620	52020620	72001480	74270580	78295670	84383220
1 1040 515	INTEREST ON INVESTMENTS							

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1040 522	PROFIT ON SALE - ASSETS							
1 1040 523	INCOME RECEIPTS - GRANTS							
1 1040 698	SUNDRY (CAPITAL CONTRIBUTION)		319137-	319137-	500000-	2500000-	6575000-	7653750-
1 1040 705	WATER CONSUMERS	66200000-	61285610-	61285610-	73000000-	77500000-	81375000-	92000000-
1 1040 706	CONNECTION FEES ; WATER	11800-	25425-	25425-	16600-			
1 1040 721	INTEREST	39300-	32738-	32738-	32300-	28000-	29400-	30870-
1 1040 725	WATER AFFAIRS AGENCY							
1 1040 799	SUNDRY	2710000-	739102-	739102-	10000-	1000-	1050-	1110-
	** INCOME	68961100-	62402014-	62402014-	73558900-	80029000-	87980450-	99685730-
	*** TOTAL INCOME:-	68961100-	62402014-	62402014-	73558900-	80029000-	87980450-	99685730-
Department Total:		1550275-	10381394-	10381394-	1557420-	5758420-	9684780-	15302510-

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1041 001	SALARIES	1398940	465285	465285	562910	341260	381590	419750
1 1041 003	PENSION FUND	251810	55400	55400	94440	60470	66520	73180
1 1041 004	MEDICAL AID	117130				7910	8710	9590
1 1041 005	GROUP INSURANCE	20780	7320	7320	6680	4460	4910	5410
1 1041 006	UNEMPLOYMENT	10590	3690	3690	3140	1570	1730	1910
1 1041 008	BONUS	116580	38790	38790	41220	26870	29560	32520
1 1041 019	TELEPHONES	50610	5280	5280	7880	860	950	1050
1 1041 021	HOUSE SUBSIDY	18030	3397	3397	5880	2940	3240	3570
1 1041 022	CAR SUBSIDY	3590	71078	71078	1750	880	970	1070
	** SALARIES WAGES & ALL.	1988060	650242	650242	723900	447220	498180	548050
1 1041 030	ADVERTISING	3500			2500	30000	32100	33710
1 1041 031	PRINTING AND STATIONERY	5000	79	79	3000	2000	2140	2250
1 1041 036	SUBSISTANCE ALLOWANCE		685	685	5000	11500	12310	12930
1 1041 037	TRANSPORT	18000	470	470	15000	16200	17340	18210
1 1041 039	SUBSCRIPTIONS	1200	113	113	1200	3250	3480	3660
1 1041 070	CONGRESS EXP.	6000	1764	1764	20000	14000	14980	15730
1 1041 160	PROFESSIONAL SERVICES	900000	166540	166540	1260000	600000	627000	438170
1 1041 284	OCCUPATIONAL HEALTH & SAFETY					250	270	290
1 1041 292	SKILLS DEVELOPMENT LEVY		5389	5389	5500	7800	8350	8770
1 1041 299	SUNDRIES				1000	3000	3210	3380
	** GENERAL EXPENSES	933700	175043	175043	1313200	688000	721180	537100
	*** TOTAL EXPENDITURE:-	2921760	825285	825285	2037100	1135220	1219360	1085150
1 1041 523	INCOME RECEIPTS - GRANTS							
1 1041 799	SUNDRY				1200000-			
	** INCOME				1200000-			
	*** TOTAL INCOME:-				1200000-			
Department Total:		2921760	825285	825285	837100	1135220	1219360	1085150

Summary of Budgets/Balances by Item for a Range of Financial Years

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

Code	Item	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1045 001	SALARIES	252455	224647	224647	78360			
1 1045 003	PENSION FUND	1830	33952	33952	14110			
1 1045 004	MEDICAL AID	1190						
1 1045 005	GROUP INSURANCE	160	4470	4470	1170			
1 1045 006	UNEMPLOYMENT	120	1864	1864	830			
1 1045 008	BONUS	850	13795	13795	6530			
1 1045 019	TELEPHONES		2112	2112	310			
1 1045 021	HOUSE SUBSIDY	280	2341	2341				
1 1045 022	CAR SUBSIDY	3150	2786	2786	3190			
1 1045 024	UNIFORMS				2000			
	** SALARIES WAGES & ALL.	260035	285969	285969	106500			
1 1045 037	TRANSPORT	1110	750	750	1000			
1 1045 039	SUBSCRIPTIONS	10	93	93	90			
1 1045 045	WATER	7250	3992	3992	5470			
1 1045 151	STREET LIGHTS	35000	72585	72585	69000			
1 1045 207	VEHICLES;PETROL & OIL							
1 1045 208	VEHICLES;INSURANCE							
1 1045 209	VEHICLES;LICENCE							
1 1045 284	OCCUPATIONAL HEALTH & SAFETY							
1 1045 292	SKILLS DEVELOPMENT LEVY	250	1609	1609	1370			
1 1045 299	SUNDRIES							
	** GENERAL EXPENSES	43620	79030	79030	76930			
1 1045 305	VEHICLES ; SPARES & REPAIRS							
1 1045 306	VEHICLES ; TYRES & TUBES							
1 1045 313	STREETS ; MATERIAL	15000	12212	12212	50000			
1 1045 349	GENERAL							
	** REPAIRS & MAINT.	15000	12212	12212	50000			
1 1045 350	INTEREST							
1 1045 352	DEPRECIATION							
1 1045 354	AMORTISATION							
1 1045 356	LOSS ON ASSETS							
	** CAPITAL CHARGES							
	*** TOTAL EXPENDITURE:-	318655	377212	377212	233430			
1 1045 522	PROFIT ON SALE - ASSETS							

Summary of Budgets/Balances by Item for a Range of Financial Years

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

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1045 523	INCOME RECEIPTS - GRANTS							
1 1045 799	SUNDRY	2000-			2000-			
	** INCOME	2000-			2000-			
	*** TOTAL INCOME:-	2000-			2000-			
Department Total:		316655	377212	377212	231430			
Fund Total:		2183140	15597266-	15597266-	1524760-	5572300-	9442060-	15221310-

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : AGENCIES
Department : PLANT

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1021 001	SALARIES		1598301	1598301				
1 1021 002	WAGES							
1 1021 003	PENSION FUND		257614	257614				
1 1021 004	MEDICAL AID		386754	386754				
1 1021 005	GROUP INSURANCE		33918	33918				
1 1021 006	UNEMPLOYMENT		15133	15133				
1 1021 008	BONUS		117784	117784				
1 1021 010	LONG SERVICE BONUS							
1 1021 019	TELEPHONES							
1 1021 021	HOUSE SUBSIDY		46917	46917				
1 1021 022	CAR SUBSIDY							
	** SALARIES WAGES & ALL.		2456424	2456424				
1 1021 030	ADVERTISING							
1 1021 031	PRINTING AND STATIONERY		3922	3922				
1 1021 033	POSTAGES							
1 1021 034	PHONES		15984	15984				
1 1021 036	SUBSISTANCE ALLOWANCE		170	170				
1 1021 037	TRANSPORT							
1 1021 039	SUBSCRIPTIONS		663	663				
1 1021 044	ELECTRICITY		48077	48077				
1 1021 045	WATER		9166	9166				
1 1021 046	RATES,SERVICES & CHARGES		16688	16688				
1 1021 048	INSURANCE GENERAL							
1 1021 052	ADMINISTRATION CHARGES							
1 1021 057	WORKMENS COMPENSATION							
1 1021 058	EX GRATIA PENSION		85581	85581				
1 1021 060	PLANT RENTAL		555095	555095				
1 1021 081	LEAVE PAYMENTS		2875	2875				
1 1021 207	VEHICLES;PETROL & OIL		145182	145182				
1 1021 208	VEHICLES;INSURANCE							
1 1021 209	VEHICLES;LICENCE							
1 1021 284	OCCUPATIONAL HEALTH & SAFETY							
1 1021 292	SKILLS DEVELOPMENT LEVY		18147	18147				
1 1021 298	BALANCE ADJUSTMENT		13251285	13251285				
1 1021 299	SUNDRIES		656700	656700				
	** GENERAL EXPENSES		14809540	14809540				
1 1021 300	BUILDINGS							
1 1021 303	TOOLS & LOOSE GEAR		7307	7307				
1 1021 305	VEHICLES ; SPARES & REPAIRS		1704924	1704924				
1 1021 306	VEHICLES ; TYRES & TUBES		817072	817072				

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : AGENCIES
Department : PLANT

Item	Description	Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1021 307	VEHICLES ; PETROL & OIL		5090838	5090838				
1 1021 308	VEHICLES ; INSURANCE							
1 1021 309	VEHICLES ; LICENCE		7713	7713				
1 1021 310	VEHICLES ; GRADER BLADES		810640	810640				
	** REPAIRS & MAINT.		8438496	8438496				
1 1021 350	INTEREST							
1 1021 351	REDEMPTION							
1 1021 352	DEPRECIATION							
1 1021 355	INTEREST IN DEPARTMENT							
1 1021 356	LOSS ON ASSETS							
	** CAPITAL CHARGES							
	*** TOTAL EXPENDITURE:-		25704462	25704462				
1 1021 522	PROFIT ON SALE - ASSETS							
1 1021 523	INCOME RECEIPTS - GRANTS							
1 1021 560	PLANT RENTAL		25691816-	25691816-				
1 1021 561	PLANT ; SALES		4466-	4466-				
1 1021 562	REFUND ; PETROL & OIL ; PLANT							
1 1021 563	REFUND ; INSURANCE CLAIMS ; PL							
1 1021 799	SUNDRY		8179-	8179-				
	** INCOME		25704462-	25704462-				
	*** TOTAL INCOME:-		25704462-	25704462-				
Department Total:								

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : AGENCIES
Department : INDIRECT

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1022 001	SALARIES		1429997	1429997				
1 1022 002	WAGES							
1 1022 003	PENSION FUND		1903759	1903759				
1 1022 004	MEDICAL AID		1079272	1079272				
1 1022 005	GROUP INSURANCE		242790	242790				
1 1022 006	UNEMPLOYMENT		133864	133864				
1 1022 008	BONUS		870081	870081				
1 1022 010	LONG SERVICE BONUS		57106	57106				
1 1022 019	TELEPHONES		80025	80025				
1 1022 021	HOUSE SUBSIDY		270708	270708				
1 1022 022	CAR SUBSIDY		447774	447774				
	** SALARIES WAGES & ALL.		6515379	6515379				
1 1022 030	ADVERTISING		12683	12683				
1 1022 031	PRINTING AND STATIONERY		3711	3711				
1 1022 033	POSTAGES							
1 1022 034	PHONES		64351	64351				
1 1022 036	SUBSISTANCE ALLOWANCE		22914	22914				
1 1022 037	TRANSPORT		519868	519868				
1 1022 039	SUBSCRIPTIONS		7068	7068				
1 1022 042	RENTAL ; OFFICES		2500	2500				
1 1022 044	ELECTRICITY		55081	55081				
1 1022 045	WATER		21397	21397				
1 1022 046	RATES,SERVICES & CHARGES		27779	27779				
1 1022 048	INSURANCE GENERAL							
1 1022 050	STORES AND MATERIALS							
1 1022 052	ADMINISTRATION CHARGES							
1 1022 057	WORKMENS COMPENSATION							
1 1022 058	EX GRATIA PENSION		233733	233733				
1 1022 059	RENTAL ; COMPOUND		25050	25050				
1 1022 060	PLANT RENTAL		10876874	10876874				
1 1022 080	SALARIES & WAGES CONTROL							
1 1022 081	LEAVE PAYMENTS		122340	122340				
1 1022 082	CEDERBERG ;SAL & WAG CONTROL							
1 1022 102	TRAINING EXP.							
1 1022 207	VEHICLES;PETROL & OIL							
1 1022 208	VEHICLES;INSURANCE							
1 1022 209	VEHICLES;LICENCE							
1 1022 284	OCCUPATIONAL HEALTH & SAFETY							
1 1022 292	SKILLS DEVELOPMENT LEVY		141557	141557				
1 1022 299	SUNDRIES		446745	446745				

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : AGENCIES
Department : INDIRECT

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
	** GENERAL EXPENSES		12583656	12583656				
1 1022 300	BUILDINGS							
1 1022 301	FURNITURE							
1 1022 303	TOOLS & LOOSE GEAR		6011	6011				
1 1022 309	VEHICLES ; LICENCE							
	** REPAIRS & MAINT.		6011	6011				
1 1022 350	INTEREST							
1 1022 351	REDEMPTION							
1 1022 352	DEPRECIATION							
1 1022 355	INTEREST IN DEPARTMENT							
1 1022 356	LOSS ON ASSETS							
	** CAPITAL CHARGES							
	*** TOTAL EXPENDITURE:-		19105048	19105048				
1 1022 511	AGENCY COMMISSION INCOME		19076475-	19076475-				
1 1022 516	PLOTHIRE							
1 1022 522	PROFIT ON SALE - ASSETS							
1 1022 523	INCOME RECEIPTS - GRANTS							
1 1022 570	HOUSE RENT							
1 1022 571	CEMENT PRODUCTS ; SOLD							
1 1022 572	INDIRECT ; SALES							
1 1022 799	SUNDRY		28573-	28573-				
	** INCOME		19105048-	19105048-				
	*** TOTAL INCOME:-		19105048-	19105048-				
Department Total:								
Fund Total:								

Summary of Budgets/Balances by Item for a Range of Financial Years

Metropolitan Area : WESTCOAST DISTRICT COUNCIL
Fund : SURPLUS / DEFECIT
Department : SURPLUS/DEFICIT

		Revised Budget 2009/2010	Actual E/I til 2009/2010	Prorata E/I 2009/2010	Provision. Budget 2010/2011	Provision. Budget 2011/2012	Provision. Budget 2012/2013	Provision. Budget 2013/2014
1 1048 299	SUNDRIES					45000000		
	** GENERAL EXPENSES					45000000		
1 1048 356	LOSS ON ASSETS							
	** CAPITAL CHARGES							
	*** TOTAL EXPENDITURE:-					45000000		
1 1048 799	SUNDRY		18690002	18690002				
	** INCOME		18690002	18690002				
	*** TOTAL INCOME:-		18690002	18690002				
Department Total:			18690002	18690002		45000000		
Fund Total:			18690002	18690002		45000000		
Metropolitan Area Total:					3503120-	44160470	2334730-	5735530-
Local Authority Total:					3503120-	44160470	2334730-	5735530-

* End of Report: West Coast District Mun. *

a) PROFESSIONAL FEES
b) EVENTS
c) PROJECTS

2011/2012

March 2011

PROFESSIONAL SERVICES

Vote Number	Department	Strategic Service	Amount R	Amount R
11008160	**Municipal Manager**			**1,950,000**
	Rural Development Strategy West Coast Region	Strategies	350,000	
	Strategy Management Support	Strategies	50,000	
	Performance Management-Shared Support Regin.	Good Govermance	100,000	
	Regional Economic Development	Economic Development	450,000	
	Shared Support Funding Local Government	Good Govermance	1,000,000	
11024160	**Environmental Health**			
	Prog.(Phase 2) ICM ACT.(Section 48)	Good Govermance	200,000	**400,000**
	Climate Change Strategy	Strategies	200,000	
11040160	**Water (Serwitute)**	Service Delivery		**1,500,000**
11041160	**Planning Wast & Projects**			**600,000**
	Regional Dumping Site	Service Delivery	600,000	
				4,450,000

EVENTS

Vote Number	Department	Strategic Service	Amount R	Amount R
11044064	**Development**			**260,000**
	Old Age Care:Golden Games	Social Economic Dev.	50,000	
	People Alchol Syndrome	Social Economic Dev.	50,000	
	365 Days of Activism	Social Economic Dev.	80,000	
	Drug Abuse	Social Economic Dev.	80,000	
				260,000

EXHIBITIONS

Vote Number	Department	Strategic Service	Amount R	Amount R
11010065	**Tourism**			**430,000**
	Outdoor Expo 2011	Tourism	10,000	
	Beeld Expo	Tourism	40,000	
	Indaba	Tourism	150,000	
	Namibia Expo	Tourism	50,000	
	Welcome Campaign	Tourism	2,000	
	Promotional Material	Tourism	45,000	
	International Roadshow	Tourism	15,000	
	Education Tourism Officials	Tourism	25,000	
	R27 HUB	Tourism	48,000	
	SMME Showcase	Tourism	45,000	
				430,000

EVENTS

Vote Number	Department	Strategic Service	Amount R	Amount R
11044064	**Development**			**260,000**
	Old Age Care:Golden Games	Social Economic Dev.	50,000	
	People Alchol Syndrome	Social Economic Dev.	50,000	
	365 Days of Activism	Social Economic Dev.	80,000	
	Drug Abuse	Social Economic Dev.	80,000	
				260,000

EXHIBITIONS

Vote Number	Department	Strategic Service	Amount R	Amount R
11010065	**Tourism**			**430,000**
	Outdoor Expo 2011	Tourism	10,000	
	Beeld Expo	Tourism	40,000	
	Indaba	Tourism	150,000	
	Namibia Expo	Tourism	50,000	
	Welcome Campaign	Tourism	2,000	
	Promotional Material	Tourism	45,000	
	International Roadshow	Tourism	15,000	
	Education Tourism Officials	Tourism	25,000	
	R27 HUB	Tourism	48,000	
	SMME Showcase	Tourism	45,000	
				430,000

PROJECTS

Vote Number	Department	Strategic Service	Amount R	
11008035	**Municipal Manager**			**600,000**
	Monitoring , Evaluation & Reporting	Good Govermance	20,000	
	Inter Government Relation Support	Good Govermance	20,000	
	IDP CC Public Participation / Council Workshop	Good Govermance	120,000	
	IDP Communication Plan / Summary IDP documents	Good Govermance	100,000	
	IDP Public Relations	Good Govermance	100,000	
	Outsourcing IDP 2011/12 printing / translation	Good Govermance	140,000	
	West Coast Housing Task Team	Good Govermance	100,000	
11002035	**Council**	Good Govermance	300,000	**300,000**
11024035	**Environmental Health**			**600,000**
	Education / Awareness (Arborday trees / Env. Cleanups / marine week.)	Social Economic Dev.	60,000	
	Estaurt Management ICM Act Chapter 4	Good Govermance	140,000	
	Coastal Management Function ICM Act.	Good Govermance	140,000	
	Alien Vegetation removal and Cleanups	Social Economic Dev.	180,000	
	GCBC Greater Cederberg (Biodiversity Coridor Initiative)	Good Govermance	80,000	
11044035	**Development**			**560,000**
	Early Childhood Development	Poverty	80,000	
	Adult Education and training	Poverty	100,000	
	Youth Development	Poverty	100,000	
	Child Protection	Poverty	50,000	
	Culture	Poverty	50,000	
	Sport	Poverty	100,000	
	HIV / AIDS	Poverty	80,000	
				2,060,000

GRANTS / DONATIONS

2011/2012

March 2011

PROVINCIAL GOVERNMENT OF R952 6505 DATED 23 FEBRUARY 2011.

		Division of Revenue Bill - 2011		Municipal Financial Years	
Page	Vote Number	Object	2011/2012 R	2012/2013 R	2013/2014 R
188	11036523 / 310567001	Local Govern. Fin.Management Grant	1,250,000	1,250,000	1,250,000
199	11046299 / 11046523	DWAF (Water Service Operation)	303,000	-	4,000,000
188	11046299 / 11046523	MSIG (Municiplal Systems Improv.Prog. Pims)	790,000	800,000	1,000,000
			2,343,000	**2,050,000**	**6,250,000**
310	11000523	Equitable Share (RSC Levies)	59,296,000	61,074,000	62,906,000
310	11027523 / 310565801	Equitable Share	9,356,000	9,918,000	9,245,000
253	11027523/11027299	Regional Bulk Infrastructure (Water)	5,257,000	12,000,000	53,000,000
352	11027523/11027299	Expended Publick Works Programme - Incentive Grant	356,000	-	-
			74,265,000	**82,992,000**	**125,151,000**
		Total Division of Revenue Bill	**76,608,000**	**85,042,000**	**131,401,000**
		Local Government Allocations - 2011			
20		**Transport Safety and Compliance**	1,500,000	1,000,000	500,000
	11046523 / 31056101		**1,500,000**	**1,000,000**	**500,000**
24		**Library Services**	109,000	-	-
	11036523/11036299		**109,000**	-	-
27		**CDW'S**	52,000	54,000	56,000
	11044523		**52,000**	**54,000**	**56,000**
		Total Local Government Allocations	**1,661,000**	**1,054,000**	**556,000**
		GRAND TOTAL	**78,269,000**	**86,096,000**	**131,957,000**
		ALLOCATION TO VOTES			
		Equitable Share			
	11000523	RSC Levies	**59,296,000**	**61,074,000**	**62,906,000**
		Equitable Share :	**9,356,000**	**9,918,000**	**9,245,000**
	11024523	Environmental Health	4,678,000	4,959,000	4,622,500
	11032523	Fire Services	4,678,000	4,959,000	4,622,500
	11046523/11046299	Local Bodies Section	**8,206,000**	**13,800,000**	**58,500,000**
	11036523	Fin.Management Grant	**1,359,000**	**1,250,000**	**1,250,000**
	11044523	CDW'S	**52,000**	**54,000**	**56,000**
		GRAND TOTAL	**78,269,000**	**86,096,000**	**131,957,000**