

Cost Cer	Account		Budget 1	Act 1-9		Balance		Commitments		
DG50	0130	APT & C WORKERS - GEN	35,300	14,570		-20,730		12,075	-8,655	
DG50	0150	MANUAL WORKERS	96,010	106,549		10,539			10,539	
DG50	0167	MANUAL WORKERS-SICKNES BENEFITS	0	133		133			133	
DG50	0230	APT & c WORKERS - GEN	2,420	909		-1,511			-1,511	
DG50	0250	MANUAL WORKERS	4,880	7,745		2,865			2,865	
DG50	0330	APT & C WORKERS - GEN	8,070	3,044		-5,026			-5,026	
DG50	0350	APT & C WORKERS - GEN	4,340	3,345		-995			-995	
DG50	0800	TRAINING	2,680	0		-2,680		400	-2,280	
DG50	0801	TRAINING FEES	0	100		100		0	100	
DG50	0830	MISCELANEOUS TRAINING FEES	0	47		47		0	47	
DG50	0960	ADVERTISING FOR STAFF	640	0	136,441	-640	-17,899	300	-340	-5,124
			0	0						
DG50	1200	REPAIR AND MAINTENANCE-DEPTMNT	8,570	0		-8,570		0	-8,570	
DG50	1223	PLUMBING	0	117		117		200	317	
DG50	1401	GROUND MAINTENANCE	18,140	0		-18,140		5,996	-12,144	
DG50	1404	TOOLS AND EQUIPMENT-PURCHASE	0	1,058		1,058		1,200	2,258	
DG50	1406	TOOLS AND EQUIPMENT-HIRE	0	120		120		250	370	
DG50	1407	SIGNS AND NOTICEBOARDS	0	321		321		400	721	
DG50	1409	LITTER CLEARING-RESIDENTIAL	0	490		490		800	1,290	
DG50	1435	CONTRACTOR-GRASS CUTTING	0	1,594		1,594		0	1,594	
DG50	1440	CONTRACTOR-SAFETY MEASURES	0	1,027		1,027		2,300	3,327	
DG50	1490	ROADS AND PAVEMENTS	0	5,776		5,776		600	6,376	
DG50	1491	WALLS AND FENCES	0	3,431		3,431		2,400	5,831	
DG50	1510	ELECTRICITY	540	215		-325			-325	
DG50	1522	GAS	130	51		-79		30	-49	
DG50	1602	RENT-BUILDINGS	850	2,991		2,141		0	2,141	
DG50	1612	FORESHORE LEASE	15,580	4,960		-10,620		5,000	-5,620	
DG50	1649	RENTS-GENERAL	0	15		15		0	15	
DG50	1730	WATER-METERED	330	2,175		1,845		600	2,445	
DG50	1840	CLEANING EQUIPMENT	0	23	24,364	23	-19,776	0	23	0
			0	0						
DG50	2101	PETROL	8,080	910		-7,170		150	-7,020	
DG50	2102	DERV	5,910	886		-5,024		1,000	-4,024	
DG50	2103	VEHICLE LICENSE	1,190	755		-435		200	-235	
DG50	2104	RED DIESEL	390	118		-272		100	-172	
DG50	2105	TYRES	0	66		66		50	116	
DG50	2107	ROAD DIESEL	-60	5,190		5,250		0	5,250	
DG50	2110	LUBRICATING OIL	100	0		-100		80	-20	
DG50	2115	REPAIR AND MAINTENANCE-DEPTMNT	8,070	348		-7,722		0	-7,722	
DG50	2117	MOT	0	44		44		80	124	
DG50	2140	MANAGEMENT OF FLEET	2,980	2,235		-745		745	0	
DG50	2170	REPAIRS-LABOUR	0	2,372		2,372		0	2,372	
DG50	2171	PARTS	0	3,728		3,728		800	4,528	
DG50	2172	GENERAL MAINTENANCE-LABOUR	0	725		725		400	1,125	
DG50	2306	LEASE VEHICLES	0	779		779		0	779	
DG50	2329	HIRE OF VEHICLES-EQUIPMENT	0	1,185		1,185		0	1,185	
DG50	2708	LEASE VEHICLES-NET COSTS	0	837		837		0	837	
DG50	2710	CAR ALLOWANCES	0	37	20,215	37	-6,445		37	-2,840
			0	0						
DG50	3100	TOLS AND EQUIPMENT-OPERATIONAL	12,500	0		-12,500		6,000	-6,500	
DG50	3103	VISUAL EQUIPMENT	0	144		144			144	
DG50	3110	SAFETY EQUIPMENT	0	318		318			318	
DG50	3130	TOOLS AND EQUIPMENT-PURCHASE	0	2,592		2,592			2,592	
DG50	3131	TOOLS AND EQUIPMENT-MAINT	0	221		221			221	
DG50	3132	TOOLS AND EQUIPMENT-HIRE	0	310		310			310	
DG50	3139	MAINTENANCE AGREEMENT	0	685		685			685	
DG50	3171	MOBILE SIGNS	0	3,000		3,000			3,000	
DG50	3183	BOATS-REPAIR AND MAINT	0	4,776		4,776			4,776	
DG50	3428	BIN BAGS	0	373		373			373	
DG50	3429	PLASTIC BINS	0	750		750			750	
DG50	3800	PROTECTIVE CLOTHING	3,330	0		-3,330			-3,330	
DG50	3810	PROTECTIVE EQUIPMENT	0	5,176		5,176			5,176	
DG50	3833	SHOES	0	43		43			43	
DG50	3834	SAFETY EQUIPMENT-PERSONAL	0	22		22			22	
DG50	3920	PRINTING-GENERAL	0	2,118		2,118			2,118	
DG50	3939	OFFICE EQUIPMENT	2,460	267		-2,193			-2,193	
DG50	4145	SUB CONTRACTOR	0	550		550			550	
DG50	4156	HIRING SECURITY COMPANY	0	896		896			896	
DG50	4185	TRANSLATION SERVICE	0	84		84			84	
DG50	4210	TELEPHONE	6,160	4,874		-1,286			-1,286	
DG50	4220	MOBILE TELEPHONE	770	531		-239			-239	
DG50	4263	VHF RADIO LICENSE	380	0		-380			-380	
DG50	4713	CERTIFICATES-BEACH AWARDS	160	0		-160			-160	
DG50	4880	ADVERISING-NOT FOR STAFF	0	10		10			10	
DG50	4903	LANDFILL CHARGES	0	56		56			56	
DG50	4911	DEAD ANIMALS-REMOVAL	0	237		237			237	
DG50	4968	TESTING OF EQUIPMENT	0	1,409		1,409			1,409	
DG50	4975	APPEALS-THIRD PARTY	0	103		103			103	
DG50	4988	TEST EQUIPMENT	0	487	30,030	487	4,270		487	10,270
DG50	5210	LITTER COLLECTION - BASIC	127,970	0		-127,970		127,970	0	
DG50	5218	LITTER COLLECTION (SUPPL.)	5,270	59		-5,211		3,000	-2,211	
DG50	5716	EXTERNAL CONTRACTORS	3,290	3,174	3,233	-116	-133,297	0	-116	-2,327
		EXPECTED EXPENDITURE		387,430		214,283	-173,147	173,126	-21	-21
		Income								
DG50	7641	ELECTRICITY RECHARGES	0	-1664		-1,664		0	-1,664	

