

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
		<b>EXPECTED EXPENDITURE</b>		<b>387,430</b>		<b>214,283</b>		<b>-173,147</b>	<b>173,126</b>	<b>-21</b>
		<b>Income</b>								
DG50	7641	ELECTRICITY RECHARGES	0	-1664		-1,664		0	-1,664	



Cost Cent	Account	Budget 1	Act 1-9	Balance	Commitments						
DG54	0130	APT & C WORKERS - GEN	39,590	17,781	-21,809	6,506	-15,303				
DG54	0150	MANUAL WORKERS	0	7,800	7,800	0	7,800				
DG54	0230	APT & c WORKERS - GEN	3,730	1,738	-1,992	0	-1,992				
DG54	0250	MANUAL WORKERS	0	625	625	0	625				
DG54	0350	APT & C WORKERS - GEN	0	0	0	0	0				
DG54	0601	PENSION PAID	510	396	-114	0	-114				
DG54	0709	SUBS. TO PROFESSIONAL BODIES	50	0	-50	50	0				
DG54	0731	TELEPHONE ALLOWANCE	320	83	-237	35	-202				
DG54	0801	TRAVELLING COSTS	0	44,200	474	28,898	474	-15,302	0	474	-8,711
DG54	1265	ELECTRICAL SYSTEMS	0	213	213	200	413				
DG54	1296	IMPROVEMENTS COSTS	0	1,736	1,736	0	1,736				
DG54	1401	GROUND MAINTENANCE	1,870	0	-1,870	700	-1,170				
DG54	1490	PAVEMENTS AND PATHWAYS	0	700	700	0	700				
DG54	1491	FENCES AND WALLS	0	1,375	1,375	0	1,375				
DG54	1510	ELECTRICITY	1,380	1,030	-350	350	0				
DG54	1730	WATER-METER	0	384	384	100	484				
DG54	1731	WATER-INC DRAINAGE	1,050	0	-1,050	0	-1,050				
DG54	1830	FIRE DETECTION-EXTINGUISHER	0	0	0	0	0				
DG54	1840	CLEANING MATERIALS	0	182	182	50	232				
DG54	1845	COLLECTION OF REFUSE	520	4,820	0	5,621	-520	801	200	-320	2,401
DG54	2100	RUNNING COSTS - VEHICLES/MACHINERY	450	0	-450	100	-350				
DG54	2101	PETROL	0	92	92	0	92				
DG54	2710	CAR ALLOWANCES - GEN	310	760	0	92	-310	-668	0	-310	-568
DG54	3100	TOOLS AND EQUIPMENT	4,110	0	-4,110	0	-4,110				
DG54	3103	VISUAL EQUIPMENT	0	69	69	0	69				
DG54	3130	TOOLS-PURCHASE	0	2,821	2,821	0	2,821				
DG54	3131	TOOLS-MAINTENANCE	0	150	150	1,000	1,150				
DG54	3150	WHEEL BINS	0	-10	-10	0	-10				
DG54	3171	MOBILE SIGNS-PURCHASE	0	41	41	0	41				
DG54	3183	BOATS-MAINTENANCE	0	194	194	0	194				
DG54	3250	PUBLICATION-TIDE TABLES	3,000	0	-3,000	1,800	-1,200				
DG54	3480	ITEMS FOR RESALE	0	0	0	0	0				
DG54	3759	GENERAL FOOD	0	185	185	0	185				
DG54	3801	STAFF CLOTHING	390	0	-390	0	-390				
DG54	3810	SHOES AND PROTECTIVE CLOTHING	0	825	825	0	825				
DG54	3834	SAFETY EQUIPMENT	0	86	86	0	86				
DG54	3939	OFFICE GOODS	390	143	-247	0	-247				
DG54	4145	SUB CONTRACTOR	1,460	2,685	1,225	0	1,225				
DG54	4201	POSTAGE	100	0	-100	0	-100				
DG54	4210	TELEPHONE	620	308	-312	150	-162				
DG54	4220	MOBILE TELEPHONE	100	44	-56	50	-6				
DG54	4263	VHF RADIO LICENSE	150	100	-50	50	0				
DG54	4270	SOFTWARE PURCHASE	0	647	647	0	647				
DG54	4280	POSTAGE RECHARGE	0	5	5	0	5				
DG54	4281	PRE PAID ENVELOPES	0	105	105	0	105				
DG54	4905	DISPOSING OF REFUSE	0	167	167	200	367				
DG54	4975	THIRD PARTY APPEALS	0	10,320	110	8,675	110	-1,645	0	110	1,605
DG54	5716	OUTSIDE CONTRACTORS	0	0	114	114	114	114	114	114	114
		<b>EXPECTED EXPENDITURE</b>		<b>60,100</b>		<b>43,400</b>		<b>-16,700</b>	<b>11,541</b>	<b>-5,159</b>	<b>-5,159</b>
		<b>INCOME</b>									
DG54	7890	BOOKLETS & SOUVENIRS	-1,830	-313	1,517	-800	717				
DG54	7960	HIRING/SELLING EQUIP.	0	-3,595	-3,595	0	-3,595				
DG54	7980	OTHER SALES	0	-2	-2	0	-2				
DG54	7983	DIESEL SALES	-1,500	744	2,244	100	2,344				
DG54	7994	ELECTRICITY SALES	-50	-3	47	0	47				
DG54	8231	ANNUAL MOORINGS	-29,290	-17,410	11,880	0	11,880				
DG54	8232	VISITOR MOORINGS	-1,200	-1,047	153	0	153				
DG54	8233	HARBOUR DUES	-2,380	-3,305	-925	0	-925				
DG54	8234	BOAT LAUNCHING	-3,870	-1,898	1,972	0	1,972				
DG54	8235	WINTER STORAGE	-2,460	-1,416	1,044	0	1,044				
DG54	8237	LAUNCHING PERSONAL WATERCRAFT	0	-286	-286	0	-286				
DG54	8690	RENTS	-3,520	-46,100	-4,039	-32,569	-519	13,531	-500	-1,019	12,331
		<b>ADRODDIAD CH3</b>		<b>14,000</b>		<b>10,831</b>		<b>-3,169</b>	<b>10,341</b>	<b>12,331</b>	<b>7,172</b>

