

Cost Cc	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	#####	10,539		10,539				
DG50	0167	MANUAL WORKERS-SICKNES BENE	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	154,340	0	136,441	-640	-17,899	300	-340	-5,124
			0	0							
DG50	1200	REPAIR AND MAINTENANCE-DEPTM	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-PURCHAS	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	44,140	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-DEPTM	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	26,660	37	20,215	37	-6,445	37	-2,840	
			0	0							
DG50	3100	TOLS AND EQUIPMENT-OPERATION	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-PURCHAS	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	25,760	487	30,030	487	4,270		487	10,270
DG50	5210	LITTER COLLECTION - BASIC	#####		0		#####		#####	0	
DG50	5218	LITTER COLLECTION (SUPPL.)	5,270		59		-5,211		3,000	-2,211	
DG50	5716	EXTERNAL CONTRACTORS	3,290	136,530	3,174	3,233	-116	#####	0	-116	-2,327
		EXPECTED EXPENDITURE		387,430		214,283		#####	#####	-21	-21
		<i>Income</i>									
DG50	7641	ELECTRICITY RECHARGES	0		-1664		-1,664		0	-1,664	
DG50	7671	FILM INCOME	0		-925		-925		300	-625	
DG50	8061	REGISTERING POWER BOAT	-510		-20699		-20,189		0	-20,189	
DG50	8069	REGISTERING PERSONAL WATERCRA	-7700		-14963		-7,263		0	-7,263	
DG50	8234	LAUNCHING POWERBOAT	-32200		-24265		7,935		0	7,935	
DG50	8236	CONCESSIONS	-18170		-14796		3,374		400	3,774	
DG50	8237	LAUNCHING PERSONAL WATERCRA	0		-32614		-32,614		0	-32,614	
DG50	8241	PARKING	#####		-83592		60,808		0	60,808	
DG50	8553	EXTERNAL ACTIVITIES	0		-2600		-2,600		0	-2,600	
DG50	8690	RENTS-LAND-BUILDINGS	0	#####	-2437	#####	-2,437	4,424		-2,437	5,124
		REPORT CH3		184,450		15,727		#####	#####	5,124	5,103