

Refuse Collection Costs - From April 2012 to December 2013 (as per General Ledger)

		2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
Detail Code	Detail Code Name	April	May	June	July	August	September
AA101	General Sals - Basic Pay	70,902.85	70,572.78	75,902.58	75,203.22	80,181.04	79,964.47
AA102	General Sals - National Insurance	6,729.61	7,405.95	7,900.98	7,711.17	7,017.10	8,314.18
AA103	General Sals - Local Gov't Superann	11,134.97	10,948.60	11,747.39	10,595.68	11,771.36	11,811.39
AA105	Contracted Overtime & Pensional Allowncs	11,905.79	10,808.87	11,480.44	12,051.84	13,777.15	14,495.59
AA106	Non Contracted Overtime/Pensional Allces	8,944.54	16,557.25	16,219.23	14,269.97	4,492.60	13,226.05
AA109	Agency Staff	13,857.32	10,677.55	32,575.42	20,727.70	21,020.03	22,659.88
AN200	Staff Training	0	0	0	35	350	0
AN400	Other employee costs	0	0	210	420	0	0
CA002	Vehicles - Consumables	0	0	0	0	0	0
CA005	Vehicles - Repairs & Maintenance	0	0	0	0	0	0
CA010	Vehicles - Fuel	18,498.57	0	19,764.48	17,423.95	18,156.90	21,182.33
CA020	Vehicles - Tyres	0	0	1,257.72	517.04	1,818.87	0
CA030	Vehicles - Licences	1,950.00	280	0	0	0	0
	Other administration costs	0.00	0.00	0.00	0.00	0.00	32.52
	Sum:	143,923.65	127,251.00	177,058.24	158,955.57	158,585.05	171,686.41

Refuse Collection Costs - From April 2012 to December 2013 (as per General Ledger)

		2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
Detail Code	Detail Code Name	October	November	December	January	February	March
AA101	General Sals - Basic Pay	76,545.23	78,607.86	77,435.41	73,294.52	75,735.37	74,685.44
AA102	General Sals - National Insurance	6,663.50	6,542.22	6,652.79	8,502.04	7,548.41	6,295.64
AA103	General Sals - Local Gov't Superann	10,880.03	11,293.87	11,501.91	10,750.12	11,265.24	11,218.33
AA105	Contracted Overtime & Pensional Allowncs	13,668.99	12,489.24	13,120.77	12,020.00	12,379.43	13,014.96
AA106	Non Contracted Overtime/Pensional Allces	3,012.77	1,852.07	3,351.11	22,643.75	11,439.07	1,655.33
AA109	Agency Staff	19,067.54	15,799.03	8,822.10	12,223.99	22,990.79	26,404.66
AN200	Staff Training	0	0	453.6	0	0	0
AN400	Other employee costs	0	0	0	0	210	0
CA002	Vehicles - Consumables	1,203.52	0	600.84	0	0	0
CA005	Vehicles - Repairs & Maintenance	224.8	3,394.79	0	0	86.48	15,772.42
CA010	Vehicles - Fuel	19,317.35	20,871.96	19,449.88	37,042.14	0	61,165.65
CA020	Vehicles - Tyres	3,325.84	0	2,789.87	0	3,319.09	1,029.94
CA030	Vehicles - Licences	0	0	0	0	204.75	0
	Other administration costs	0.00	0.00	0.00	0.00	0.00	0.00
	Sum:	153,909.57	150,851.04	144,178.28	176,476.56	145,178.63	211,242.37
							1,919,296.37

Refuse Collection Costs - From April 2012 to December 2013 (as per General Ledger)

		2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
Detail Code	Detail Code Name	April	May	June	July	August	September
AA101	General Sals - Basic Pay	82,478.01	76,040.66	82,246.48	65,221.17	87,287.42	82,168.43
AA102	General Sals - National Insurance	10,051.93	5,947.35	6,493.64	6,369.72	7,736.96	7,817.82
AA103	General Sals - Local Gov't Superann	12,065.78	11,307.09	11,498.26	9,862.45	12,843.31	12,148.49
AA105	Contracted Overtime & Pensional Allowncs	13,811.39	13,388.86	12,660.01	12,333.42	15,104.25	13,433.90
AA106	Non Contracted Overtime/Pensional Allces	28,235.30	1,413.70	164.05	16,716.85	2,953.80	11,292.33
AA109	Agency Staff	10,845.03	19,568.24	27,827.88	32,564.37	25,567.29	18,194.76
AN200	Staff Training	0	0	0	0	100	0
AN400	Other employee costs	0	0	0	0	0	0
CA002	Vehicles - Consumables	0	0	0	840.42	0	0
CA005	Vehicles - Repairs & Maintenance	756.96	0	0	0	0	0
CA010	Vehicles - Fuel	19,900.89	0	19,539.23	15,268.01	21,709.55	19,534.54
CA020	Vehicles - Tyres	0	1,283.78	4,179.50	2,577.59	3,754.87	2,367.15
CA030	Vehicles - Licences	0	280	0	0	0	1,300.00
	Other administration costs	0.00	0.00	0.00	0.00	0.00	0.00
	Sum:	178,145.29	129,229.68	164,609.05	161,754.00	177,057.45	168,257.42

Refuse Collection Costs - From April 2012 to December 2013 (as per General Ledger)

		2013-14	2013-14	2013-14
Detail Code	Detail Code Name	October	November	December
AA101	General Sals - Basic Pay	78,701.15	79,398.08	81,503.78
AA102	General Sals - National Insurance	6,656.74	6,490.84	9,344.22
AA103	General Sals - Local Gov't Superann	12,075.24	12,091.95	14,939.30
AA105	Contracted Overtime & Pensional Allowncs	14,234.22	12,743.53	34,098.16
AA106	Non Contracted Overtime/Pensional Allces	3,313.27	1,658.86	2,297.16
AA109	Agency Staff	20,089.03	19,142.65	11,721.51
AN200	Staff Training	0	0	0
AN400	Other employee costs	210	0	-210
CA002	Vehicles - Consumables	0	0	0
CA005	Vehicles - Repairs & Maintenance	0	0	0
CA010	Vehicles - Fuel	17,922.73	23,046.25	0
CA020	Vehicles - Tyres	2,374.89	2,641.87	0
CA030	Vehicles - Licences	1,950.00	3,250.00	1,898.00
	Other administration costs	0.00	20.00	210.00
	Sum:	157,527.27	160,484.03	155,802.13
				1,452,866.32

**Recycling Collection Costs - From April 2012 to
December 2013 (as per General Ledger)**

		2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
Detail Code	Detail Code Name	April	May	June	July	August	September
AA101	General Sals - Basic Pay	87,213.77	89,694.54	90,110.07	88,515.35	94,430.73	89,373.96
AA102	General Sals - National Insurance	7427.17	9420.76	8798.47	9549.18	7839.79	8825.24
AA103	General Sals - Local Gov't Superann	12704.77	12436.86	12479.06	12329.7	13236.84	12638.25
AA105	Contracted Overtime & Pensional Allowncs	11718.3	10832	11336.61	11055.12	11718.34	11926.66
AA106	Non Contracted Overtime/Pensional Allces	6618.93	22183.18	16035.32	22253.73	2106.87	14511.73
AA109	General Sals - Agency Staff	11,330.22	8051.02	17,768.79	17,844.83	19,869.09	20,226.53
AB109	General Wages - Agency Staff	0	0	0.00	0	0.00	0
AN070	Redundancy Pay	0.00	0	0	0	0	0
AN200	Staff Training	0.00	0.00	35.00	50.00	0.00	0.00
AN400	Other employee costs	0.00	0.00	1,470.00	420.00	0.00	0.00
CA005	Vehicles - Repairs & Maintenance	0	0	0	0	5910.19	0
CA010	Vehicles - Fuel	10963.04	0	12058.93	9984.46	10243	11299
CA020	Vehicles - Tyres	0	0	1306.43	505.08	1661.64	0
CA030	Vehicles - Licences	280	560	0	0	0	0
	Other administration costs	0.00	0	0.00	0.00	25.32	0.00
	Sum:	148,256.20	153,178.36	171,398.68	172,507.45	167,041.81	168,801.37

**Recycling Collection Costs - From April 2012 to
December 2013 (as per General Ledger)**

		2012-13	2012-13	2012-13	2012-13	2012-13	2012-13
Detail Code	Detail Code Name	October	November	December	January	February	March
AA101	General Sals - Basic Pay	88,130.35	87,788.22	87,378.51	89,008.13	88,642.22	87,755.22
AA102	General Sals - National Insurance	7065.29	7223.83	7021.79	9405.82	8560.63	7166.12
AA103	General Sals - Local Gov't Superann	12226.64	12575.63	12313.77	12360.69	12313.77	12112.71
AA105	Contracted Overtime & Pensional Allowncs	10,191.92	12553.72	11087.45	11729.89	10694.2	10631.76
AA106	Non Contracted Overtime/Pensional Allces	2408.96	2,070.62	1972.02	19597.95	13725.28	2,601.63
AA109	General Sals - Agency Staff	12,879.86	11,520.53	6,487.88	15,324.93	18279.8	23,798.54
AB109	General Wages - Agency Staff	0.00	0	0.00	0	0.00	0.00
AN070	Redundancy Pay	0	0	0	0	0	0
AN200	Staff Training	50.00	50.00	0.00	0.00	50.00	0.00
AN400	Other employee costs	0.00	0.00	0.00	0.00	0.00	72.00
CA005	Vehicles - Repairs & Maintenance	485	368	0	832.33	85.97	5391.82
CA010	Vehicles - Fuel	11000.05	13664.46	11833.41	21080.73	0	36046.95
CA020	Vehicles - Tyres	2,429.03	0	2689.33	0	2005.02	1280.26
CA030	Vehicles - Licences	0	0.00	0	450	0	0.00
	Other administration costs	0.00	0.00	0.00	0.00	0	0.00
	Sum:	146,867.10	147,815.01	140,784.16	179,790.47	154,356.89	186,857.01
							1,937,654.51

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December 2013 (as per General Ledger)**

		2013-14	2013-14	2013-14	2013-14	2013-14	2013-14
Detail Code	Detail Code Name	April	May	June	July	August	September
AA101	General Sals - Basic Pay	84,220.13	78,520.39	83,161.28	66,994.02	87,369.27	81,940.66
AA102	General Sals - National Insurance	9984.72	5971.35	6656.85	6351.04	7313.22	7556.68
AA103	General Sals - Local Gov't Superann	11971.58	11105.21	11739.2	9675.71	12330.15	11533.15
AA105	Contracted Overtime & Pensional Allowncs	11903.78	10645.44	10726.67	10594.85	11116.72	10750.06
AA106	Non Contracted Overtime/Pensional Allces	29230.08	1717.32	2705.68	16131.73	4580.59	11408.4
AA109	General Sals - Agency Staff	6,157.78	5502.11	5,347.72	13,228.25	18,559.68	8,179.06
AB109	General Wages - Agency Staff	0	0.00	0.00	0.00	0.00	0.00
AN070	Redundancy Pay	0	0	0	0	0	0.00
AN200	Staff Training	0.00	0.00	0.00	0.00	100.00	0.00
AN400	Other employee costs	0.00	72.60	0.00	0.00	0.00	0.00
CA005	Vehicles - Repairs & Maintenance	0	0	0	0	0	0
CA010	Vehicles - Fuel	11541.68	0	9698.05	8625.45	11791.95	10619.07
CA020	Vehicles - Tyres	0	618.55	296.72	1134.64	0	332.67
CA030	Vehicles - Licences	0	0	0	280	1455	4830
	Other administration costs	0.00	0	0.00	0.00	210.00	0.00
	Sum:	165,009.75	114,152.97	130,332.17	133,015.69	154,826.58	147,149.75

**Recycling Collection Costs - From April 2012 to
December 2013 (as per General Ledger)**

		2013-14	2013-14	2013-14
Detail Code	Detail Code Name	October	November	December
AA101	General Sals - Basic Pay	80,850.69	82,844.67	81,206.27
AA102	General Sals - National Insurance	6712.88	6751.23	9723.38
AA103	General Sals - Local Gov't Superann	11687.51	11484.03	14250.03
AA105	Contracted Overtime & Pensional Allowncs	12870.9	11055.62	36055.26
AA106	Non Contracted Overtime/Pensional Allces	3052.71	2038.47	3070.32
AA109	General Sals - Agency Staff	12,817.39	12,545.32	7611.03
AB109	General Wages - Agency Staff	0.00	0.00	0
AN070	Redundancy Pay	0.00	0.00	0.00
AN200	Staff Training	0.00	0.00	250.00
AN400	Other employee costs	0.00	0.00	0.00
CA005	Vehicles - Repairs & Maintenance	0	0	0
CA010	Vehicles - Fuel	10197.43	12758.62	0
CA020	Vehicles - Tyres	750	348.8	0
CA030	Vehicles - Licences	840	0	0
	Other administration costs	0.00	0.00	0
	Sum:	139,779.51	139,826.76	152,166.29
				1,276,259.47