

Code	Account	Budget 1	Act 1-9	Balance	Commitment		
DG50	0130	APT & C WORKERS - GEN	32,670	29,108	-3,562	12,974	9,412
DG50	0150	MANUAL WORKERS	96,230	100,607	4,377		4,377
DG50	0205	RESIDENTIAL TEACHERS	0	-63	-63		-63
DG50	0230	APT & C STAFF	2,360	1,812	-548		-548
DG50	0250	MANUAL WORKERS	4,850	7,028	2,178		2,178
DG50	0330	APT & C WORKERS - GEN	7,820	6,021	-1,799		-1,799
DG50	0350	MANUAL WORKERS	4,310	1,705	-2,605		-2,605
DG50	0800	TRAINING	2,640	0	-2,640	0	-2,640
DG50	0817	FIRST AID TRAINING	0	400	400	0	400
DG50	0960	ADVERTISING FOR EMPLOYEES	630	151,510	0	146,618	-630
						-4,892	500
							-130
							8,581
DG50	1200	MAINT. DEPARTMENTS	8,430	0	-8,430		-8,430
DG50	1245	CONTROL OF PETS, MICE, BIRDS	0	26	26	40	66
DG50	1251	PAINTING - EXTERNAL	0	2,480	2,480	0	2,480
DG50	1401	GROUNDS MAINT..-DEPT- GEN	17,840	0	-17,840	8,000	-9,840
DG50	1404	EQUIP. & TOOLS - PURCHASE	0	57	57	0	57
DG50	1406	EQUIP & TOOLS - HIRE	0	100	100	100	200
DG50	1407	SIGNS & NOTICEBOARDS	0	15	15	100	115
DG50	1408	PICNIC AREA EQUIP	0	104	104	0	104
DG50	1411	CONTRACTORS (CIVIL) PAYMENTS	0	2,104	2,104	500	2,604
DG50	1413	DIRECT PAYMENTS	0	120	120	0	120
DG50	1435	CONTRACTOR - GRASS CUTTING	0	1,434	1,434	0	1,434
DG50	1440	CONTRACTOR - PROTECTION PAYMENT	0	729	729	500	1,229
DG50	1491	WALLS & FENCES	0	437	437	500	937
DG50	1494	PLANTS & GRASS	0	149	149	0	149
DG50	1501	COAL	0	133	133	0	133
DG50	1505	OIL	0	-793	-793	0	-793
DG50	1510	ELECTRICITY	520	75	-445	100	-345
DG50	1522	GAS - PROPANE, BUTANE, CALOR	120	120	0	0	0
DG50	1602	RENTS - BUILDINGS	830	2,119	1,289	0	1,289
DG50	1605	RENTS - GEN	0	266	266	0	266
DG50	1612	COASTAL LEASE	15,320	4,950	-10,370	5,000	-5,370
DG50	1730	WATER - METER	330	1,949	1,619	100	1,719
DG50	1840	CLEANING MATERIALS	0	43,390	39	16,615	39
						-26,775	0
							-11,835
DG50	2001	PURCHASE OF VEHICLES - GEN	0	1,655	1,655	0	1,655
DG50	2101	PETROL	8,690	729	-7,961	0	-7,961
DG50	2102	DERV	6,680	690	-5,991	0	-5,991
DG50	2103	VEHICLE LICENCES	1,170	950	-220	300	80
DG50	2104	RED DIESEL	380	0	-380	100	-280
DG50	2105	TYRES/TUBES	0	22	22	0	22
DG50	2107	DIESEL TANKS	0	4,623	4,623	1,000	5,623
DG50	2110	LUBRICATING OIL	100	0	-100	100	0
DG50	2115	MAINTENANCE, SPARES ETC.	7,940	109	-7,831	900	-6,931
DG50	2117	MOT TEST	0	88	88	100	188
DG50	2140	FLEET MANAGEMENT COSTS	3,290	2,318	-973	0	-973
DG50	2170	REPAIR -LABOUR	0	3,094	3,094	0	3,094
DG50	2171	REPAIR- MATERIALS	0	3,635	3,635	0	3,635
DG50	2172	USUAL MAINT - LABOUR	0	1,200	1,200	2,000	3,200
DG50	2329	HIRE OF VEHICLES/MACHINERY	0	405	405	0	405
DG50	2710	CAR ALLOWANCES - GEN	0	28,250	202	19,719	202
						-8,531	0
							-4,031
DG50	3100	TOOLS & EQUIP - OPERATIONAL	12,290	0	-12,290	1,000	-11,290
DG50	3103	VISUAL AID EQUIP.	0	21	21	0	21
DG50	3110	SAFETY EQUIP.	0	1,434	1,434	0	1,434
DG50	3130	TOOLS & EQUIP - PURCHASE	0	5,404	5,404	3,400	8,804
DG50	3131	TOOLS & EQUIP - MAINTENANCE	0	49	49	0	49
DG50	3139	MAINTENANCE AGREEMENT	0	1,115	1,115	0	1,115
DG50	3171	MOBILE SIGNS - PURCHASE	0	2,482	2,482	0	2,482
DG50	3183	BOATS - PURCHASE & MAINT.	0	3,141	3,141	0	3,141
DG50	3428	LITTER BAGS	0	369	369	0	369
DG50	3800	UNIFORMS & LAUNDRY	3,280	0	-3,280	0	-3,280
DG50	3810	SAFETY CLOTHING/BOOTS	0	1,077	1,077	0	1,077
DG50	3832	OVERALLS	0	198	198	0	198
DG50	3833	BOOTS	0	25	25	0	25
DG50	3834	SAFETY EQUIPMENT	0	40	40	0	40
DG50	3839	OTHER PERSONAL EQUIP	0	38	38	0	38
DG50	3920	PRINTING - GEN	0	698	698	0	698
DG50	3926	MAPS - ADMIN	0	21	21	0	21
DG50	3939	OFFICE MATERIALS	2,420	105	-2,315	90	-2,225
DG50	3980	CENTRAL PRINTING (C9362)	0	844	844	0	844
DG50	4141	EXTERNAL TRAINERS	0	300	300	0	300
DG50	4156	SECURITY COMPANY - HIRE	0	1,782	1,782	0	1,782
DG50	4210	TELEPHONE	5,920	5,464	-457	0	-457
DG50	4218	PRINTERS/ SCANNERS	0	1,420	1,420	0	1,420
DG50	4220	MOBILE PHONES	760	389	-371	0	-371
DG50	4222	TELEPHONE-PURCHASE	0	63	63	0	63
DG50	4263	MOBILE RADIO -LICENCE	370	0	-370	0	-370
DG50	4270	SOFTWARE PURCHASE	0	46	46	0	46
DG50	4713	SUBSCRIPTIONS	160	110	-50	5,500	5,450
DG50	4880	ADVERTISING-EXCEPT FOR STAFF	0	25,200	41	26,675	41
						1,475	0
							41
							11,465
DG50	5210	LITTER COLLECTION - BASIC	126,190	124,610	-1,580		-1,580
DG50	5218	LITTER COLLECTION (SUPPL.)	5,240	2,980	-2,260		-2,260
DG50	5716	EXTERNAL CONTRACTORS	3,200	134,630	2,860	130,450	-340
						-4,180	-340
							-4,180
LIKELY EXPENDITURE			382,980	340,077	-42,903	42,904	0
Income							
DG50	7671	INCOME FILMS UNIT	0	-1680	-1,680		-1,680
DG50	7993	SALE - VEHICLES	0	-1415	-1,415		-1,415
DG50	8061	REGISTRATION POWER BOAT	-500	-17039	-16,539		-16,539
DG50	8069	JET SKI REGISTRATION	-7610	-15546	-7,936		-7,936
DG50	8234	LAUNCHING POWER BOAT	-31810	-24013	7,797		7,797
DG50	8236	CONCESSIONS	-17950	-14903	3,047		3,047
DG50	8237	LAUNCHING JET SKI	0	-29370	-29,370		-29,370
DG50	8241	CAR PARK	-157450	-81373	76,077		76,077
DG50	8690	RENTS - LAND/BUILDINGS/GEN.	0	-215,320	-937	186,276	-937
						30,459	30,459
End of December 2009			167,660	153,800	-12,445	42,904	30,459
							30,459