

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	146,618	-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	16,615	-26,775	0	39
								-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	19,719	-8,531	0	202
								-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	26,675	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	130,450	-4,180		-340
								-4,180
LIKELY EXPENDITURE			382,980	340,077	-42,903	42,904	0	0
<i>Income</i>								
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	-186,276	30,459		-937
								30,459
End of December 2009			167,660	153,800	-12,445	42,904	30,459	30,459