

Cost Cent/Account		Budget 1	Act 1-9	Balance	Commitments			
DG54	0130	APT & C WORKERS - GEN	37,270	24,989	-12,281	6,571	-5,710	
DG54	0150	MANUAL WORKERS	0	5,406	5,406		5,406	
DG54	0230	APT & c WORKERS - GEN	3,140	2,275	-865		-865	
DG54	0250	MANUAL WORKERS	0	474	474		474	
DG54	0330	APT & C WORKERS - GEN	3,400	0	-3,400		-3,400	
DG54	0350	MANUAL WORKERS	0	0	0		0	
DG54	0601	PENSION PAID	500	396	-104	104	0	
DG54	0709	SUBS. TO PROFESSIONAL BODIES	50	0	-50	50	0	
DG54	0731	TELEPHONE ALLOWANCE	310	83	-227	127	-100	
DG54	0803	TRAVELLING COSTS	0	44,670	3	33,626	3	-4,192
DG54	1401	GROUNDS MAINT. -DEPT- GEN	1,830	0	-1,830	600	-1,230	
DG54	1404	TOOLS & EQUILIP - PURCHASE	0	1,680	1,680	0	1,680	
DG54	1405	TOOLS & EQUIP - MAINT.	0	25	25	0	25	
DG54	1501	COAL	0	21	21	0	21	
DG54	1510	ELECTRICITY	1,340	1,053	-287	300	13	
DG54	1730	WATER - METER	0	393	393	200	593	
DG54	1731	WATER - RATYES INC. DRAINAGE	1,060	0	-1,060	0	-1,060	
DG54	1840	CLEANING MATERIALS	0	54	54	0	54	
DG54	1845	LITTER COLLECTION - PRIVATE	510	4,740	12	3,238	400	-98
DG54	2100	RUNNING COSTS - VEHICLES/MACHINER	440	0	-440	0	-440	
DG54	2101	PETROL	0	352	352	30	382	
DG54	2710	CAR ALLOWANCES - GEN	300	740	0	352	0	-300
DG54	3001	FURNITURE - PURCHASE	0	150	150	0	150	
DG54	3100	TOOLS & EQUIP - OPERATIONAL	4,040	0	-4,040	0	-4,040	
DG54	3130	TOOLS & EQUIP - PURCHASE	0	5,830	5,830	0	5,830	
DG54	3132	TOOLS & EQUIP - HIRE	0	19	19	0	19	
DG54	3139	MAINTENANCE AGREEMENT	0	2,080	2,080	0	2,080	
DG54	3171	MBILE SIGNS - PURCHASE	0	68	68	0	68	
DG54	3183	BOATS - PURCHASE & MAINT	0	482	482	100	582	
DG54	3250	BOOKS & MAGS ADMIN	2,950	0	-2,950	0	-2,950	
DG54	3281	BOOKS & PUBLICATIONS OTHER SERVIC	0	200	200	0	200	
DG54	3480	ITEMS THAN CAN BE SOLD	5,400	0	-5,400	2,100	-3,300	
DG54	3801	STAFF UNIFORMS	380	0	-380	0	-380	
DG54	3810	SAFETY CLOTHING/BOOTS	0	64	64	0	64	
DG54	3839	OTHER PERSONAL EQUIP	0	141	141	0	141	
DG54	3939	OFFICE MATERIALS	380	193	-187	0	-187	
DG54	4145	CUB-CONTRACTORS	1,430	2,325	895	1,000	1,895	
DG54	4201	POSTAGE & CARRIAGE DIRECT PAYMEN	100	0	-100	0	-100	
DG54	4210	TELEPHONE	600	297	-303	150	-153	
DG54	4220	MOBILE PHONES	100	53	-47	50	3	
DG54	4263	MOBILE RADIO - LICENCE	150	100	-50	0	-50	
DG54	4905	WASTE DISPOSAL	0	110	110	0	110	
DG54	4975	APPEALS - THIRD PARTY	0	15,530	15	12,127	0	15
DG54	5218	LITTER COLLECTION (SUPPLE.)	0	0	3	3	3	3
LIKELY EXPENDITURE			65,680	49,347	-16,333	11,782	-4,551	-4,551
Income								
DG54	7890	BOOKLETS & SOUVENIRS	-1,830	-1,408	422		422	
DG54	7960	HIRING/SELLING EQUIP.	0	-4,849	-4,849		-4,849	
DG54	7983	SALE-PETROL/DIESEL	-7,000	-1,182	5,818		5,818	
DG54	7994	SALE - ELECTRICITY TOKENS	-50	-16	35		35	
DG54	8061	POWER BOAT REGISTRATION	0	-135	-135		-135	
DG54	8231	PERMANENT MOORINGS	-29,600	-16,582	13,018		13,018	
DG54	8232	MOORINGS FOR VISITORS	-1,210	-963	247		247	
DG54	8233	HARBOUR DUES	-2,410	-3,269	-859		-859	
DG54	8234	LAUNCHING POWER BOAT	-3,910	-1,323	2,587		2,587	
DG54	8235	WINTERING FEES	-2,490	-1,575	915		915	
DG54	8237	JET SKI LAUNCH	0	-407	-407		-407	
DG54	8264	SURPLUS/DEFICIT	0	0	0		0	
DG54	8690	RENTS - LAND/BUILDINGS/GEN.	-3,510	-52,010	-3,702	-35,409	-192	16,601
End of December-2009			13,670	13,938	268	11,782	16,601	12,050