

<u>Cost centre</u>	<u>Account</u>		<u>Budget 1</u>	<u>Act 1-9</u>	<u>Balances</u>	<u>Commitments</u>					
DG55	0130	APT & C WORKERS - GEN	38620.00	17853.25	-20,767	9,272	-11,495				
DG55	0150	MANUAL WORKERS	0.00	11504.76	11504.76		11504.76				
DG55	0230	APT & C WORKERS - GEN	3330.00	1219.85	-2110.15		-2110.15				
DG55	0250	MANUAL WORKERS	0.00	687.18	687.18		687.18				
DG55	0330	APT & C WORKERS - GEN	8420.00	3731.33	-4688.67		-4688.67				
DG55	0350	MANUAL WORKERS	0.00	2206.42	2206.42		2206.42				
DG55	0709	SUBS TO PROFESSIONAL BODIES	50.00	0.00	-50	50	0				
DG55	0731	TELEPHONE ALLOWANCE	310.00	50730.00	83.34	37286.13	-226.66	-13443.87	30	-196.66	-4091.87
DG55	1200	MAINTENANCE DEPTS.	13310.00	0.00	-13310	5000	-8310				
DG55	1223	PLUMING/SANITARY SERVICE	0.00	60.00	60	0	60				
DG55	1296	WELFARE ADAPTATIONS	0.00	1352.29	1352.29	500	1852.29				
DG55	1401	GROUNDS MAINT. - DEPT - GEN.	1950.00	0.00	-1950	2000	50				
DG55	1492	RAINWATER DRAINAGE & GULLEYS	0.00	260.00	260	0	260				
DG55	1510	ELECTRICITY	920.00	550.02	-369.98	0	-369.98				
DG55	1730	WATER - METER	0.00	18.72	18.72	0	18.72				
DG55	1731	WATER - RATES INC. DRAINAGE	340.00	117.98	-222.02	200	-22.02				
DG55	1830	FIRE EXTINGUISHING EQUIP - ARCHITEC	0.00	0.00		0					
DG55	1845	LITTER COLLECTION - PRIVATE	380.00	16900.00	545.00	2904.01	165	-13995.99	0	165	-6295.99
DG55	2100	RUNNING COSTS - VEHICLES/MACHINEF	420.00	0.00	-420	350	-70				
DG55	2101	PETROL	0.00	61.69	61.69	30	91.69				
DG55	2710	CAR ALLOWANCES - GEN.	160.00	580.00	0.00	61.69	-160	-518.31	0	-160	-138.31
DG55	3001	FURNITURE - PURCHASE	0.00	214.98	214.98	0	214.98				
DG55	3100	TOOLS & EQUIP - OPERATIONAL	5970.00	0.00	-5970	0	-5970				
DG55	3130	TOOLS & EQUIP - PURCHASE	0.00	2226.07	2226.07	500	2726.07				
DG55	3139	MAINTENANCE AGREEMENT	0.00	950.00	950	0	950				
DG55	3183	BOATS - PURCHASE & MAINT.	0.00	1128.06	1128.06	300	1428.06				
DG55	3810	SAFETY CLOTHING/BOOTS	380.00	105.48	-274.52	0	-274.52				
DG55	3839	OTHER PERSONAL EQUIP.	0.00	132.31	132.31	100	232.31				
DG55	3939	OFFICE MATERIALS	380.00	0.00	-380	50	-330				
DG55	4145	SUB-CONTRACTORS	0.00	4429.00	4429	3000	7429				
DG55	4201	POSTAGE & CARRIAGE DIRECT PAYMEN	100.00	0.00	-100	40	-60				
DG55	4210	TELEPHONE	610.00	364.69	-245.31	200	-45.31				
DG55	4220	MOBILE PHONES	100.00	241.85	141.85	80	221.85				
DG55	4240	NETWORKS -DATA LINE	670.00	0.00	-670	0	-670				
DG55	4263	MOBILE RADIO - LICENCE RADIO	150.00	0.00	-150	100	-50				
DG55	4281	PRE-PAID ENVELOPES (*9366)	0.00	8360.00	21.50	9813.94	21.5	1453.94	40	61.5	5863.94
LIKELY EXPENDITURE			76,570	50,066	-26,504	21,842	-4,662	-4,662			
Income											
DG55	7890	BOOKLETS & SOUVENIRS	0.00	-86.00	-86		-86				
DG55	8231	PERMANENT MOORINGS	-24850.00	-15997.33	8852.67		8852.67				
DG55	8232	MOORINGS FOR VISITORS	-2230.00	-653.04	1576.96		1576.96				
DG55	8233	HARBOUR DUES	-3310.00	-3029.29	280.71		280.71				
DG55	8234	LAUNCHING POWER BOAT	-7620.00	-1981.70	5638.3		5638.3				
DG55	8235	WINTERING FEES	-830.00	-2021.69	-1191.69		-1191.69				
DG55	8237	JET SKI LAUNCH	0.00	-1323.44	-1323.44		-1323.44				
DG55	8264	SURPLUS/DEFICIT	0.00	-2.00	-2		-2				
DG55	8690	RENTS- LAND/BUILDINGS/GEN.	-820.00	-39660.00	-6599.58	-31694.07	-5779.58	7965.93	-5779.58	7965.93	
End December-2009			36,910	18,372	-18,538	21,842	7,966	3,304			