

| NT53-End of January - 2009 |       |  |             |                   |                |              |
|----------------------------|-------|--|-------------|-------------------|----------------|--------------|
| Porthmadog Harbour         |       |  |             |                   |                |              |
| ACCOUNT                    | GROUP | Account Description                          | Full Budget | Actual this month | Actual to date | Over / under |
| 0130                       | AGWE  | APT & C Workers - General                    | 32,200      | 1,836             | 18,807         | 13,393       |
| 0230                       |       | APT & C Workers - General                    | 1,970       | 124               | 1,250          | 720          |
| 0330                       |       | APT & C Workers - General                    | 6,880       | 384               | 4,260          | 2,620        |
| 0709                       |       | Subscription to professional bodies          | 100         | 0                 | 0              | 100          |
| 0731                       |       | Telephone allowance                          | 300         | 9                 | 88             | 212          |
| 0990                       |       | Liability Insurance                          | 840         | 0                 | 840            | 0            |
|                            | AGWE  | Total:                                       | 42,290      | 2,353             | 25,245         | 17,045       |
| 1000                       | BEID  | Maintenance - Property Unit                  | 5,160       | 0                 | 0              | 5,160        |
| 1034                       |       | Cleaning drains                              | 0           | 0                 | 250            | -250         |
| 1080                       |       | Burglar alarm - installation and maintenance | 0           | 0                 | 356            | -356         |
| 1084                       |       | CCTV - maintenance or installation           | 0           | 0                 | 31             | -31          |
| 1135                       |       | Sewerage - pumps and MH                      | 0           | 0                 | 300            | -300         |
| 1171                       |       | Fire Alarm maintenance agreement             | 0           | 0                 | 197            | -197         |
| 1200                       |       | Department Maintenance                       | 12,050      | 0                 | 0              | 12,050       |
| 1211                       |       | External Solid Walls / Structure             | 0           | 1,928             | 1,928          | -1,928       |
| 1222                       |       | Internal Doors and Screens                   | 0           | 0                 | 91             | -91          |
| 1245                       |       | Pest, mice and birds control                 | 0           | 0                 | 26             | -26          |
| 1401                       |       | Land Maintenance - General                   | 5,280       | 0                 | 0              | 5,280        |
| 1404                       |       | Equipment and tools - purchase               | 0           | 0                 | 29             | -29          |
| 1510                       |       | Electricity                                  | 880         | 393               | 929            | -49          |
| 1710                       |       | General rates                                | 2,960       | 0                 | 2,959          | 1            |
| 1730                       |       | Water - meter                                | 210         | 0                 | 259            | -49          |
| 1780                       |       | Buildings insurance                          | 360         | 0                 | 360            | 0            |
| 1830                       |       | Fire Extinguishing equipment - Architect     | 0           | 11                | 11             | -11          |
| 1840                       |       | Cleaning equipment                           | 0           | 0                 | 101            | -101         |
| 1845                       |       | Waste collection - Private                   | 320         | 0                 | 1,410          | -1,090       |
| 1880                       |       | Cleaning - buildings                         | 470         | 0                 | 0              | 470          |
|                            | BEID  | Total:                                       | 27,690      | 2,332             | 9,237          | 18,453       |

|      |      |  |         |     |         |        |
|------|------|--|---------|-----|---------|--------|
| 2100 | CTRA | Running costs - vehicles & machinery   | 430     | 0   | 0       | 430    |
| 2101 |      | Petrol                                 | 0       | 0   | 172     | -172   |
| 2710 |      | Car allowances - general               | 70      | 0   | 0       | 70     |
|      | CTRA | Total:                                 | 500     | 0   | 172     | 328    |
|      |      |  |         |     |         |        |
| 3100 | DCYF | Equipment and tools - operational      | 4,260   | 0   | 0       | 4,260  |
| 3110 |      | Safety equipment                       | 0       | 0   | 13      | -13    |
| 3130 |      | Equipment and tools - purchase         | 0       | 131 | 1,015   | -1,015 |
| 3131 |      | Equipment and tools - maintenance      | 0       | 0   | -23     | 23     |
| 3139 |      | Subsistence Agreement                  | 0       | 0   | 280     | -280   |
| 3171 |      | Mobile signage - purchase              | 0       | 0   | 80      | -80    |
| 3183 |      | Boats - purchase and maintenance       | 0       | 0   | 911     | -911   |
| 3480 |      | Items to be sold                       | 2,630   | 0   | 0       | 2,630  |
| 3759 |      | Foods - general                        | 0       | 0   | 16      | -16    |
| 3801 |      | Staff uniforms                         | 550     | 0   | 0       | 550    |
| 3810 |      | Safety clothing / footwear             | 0       | 0   | 437     | -437   |
| 3939 |      | Office Supplies                        | 370     | 23  | 174     | 196    |
| 4001 |      | Toilet Supplies                        | 0       | 0   | 4       | -4     |
| 4145 |      | Sub-contractors                        | 3,430   | 0   | 0       | 3,430  |
| 4157 |      | Bailiff fees                           | 0       | 0   | 109     | -109   |
| 4201 |      | Postage and delivery - direct payments | 100     | 0   | 4       | 96     |
| 4209 |      | Fax machines                           | 0       | 0   | 13      | -13    |
| 4210 |      | Telephone                              | 590     | 0   | 259     | 331    |
| 4220 |      | Mobile phones                          | 100     | 0   | 31      | 69     |
| 4263 |      | Mobile radio - licence                 | 150     | 0   | 0       | 150    |
| 4280 |      | Postage (*9365)                        | 0       | 0   | 4       | -4     |
| 4281 |      | Pre-paid envelopes (*9366)             | 0       | 0   | 91      | -91    |
| 4852 |      | Loss of Income / Rents                 | 40      | 0   | 40      | 0      |
| 4890 |      | Insurance - various                    | 560     | 0   | 560     | 0      |
| 4966 |      | Clearing - Debts, cheques, various     | 0       | 0   | 2       | -2     |
|      | DCYF | Total:                                 | 12,780  | 154 | 4,021   | 8,759  |
|      |      |  |         |     |         |        |
| 7983 | INCM | Petrol / Diesel Sales                  | -3,000  | 0   | 0       | -3,000 |
| 8091 |      | General fees                           | 0       | 0   | -20     | 20     |
| 8231 |      | Permanent Moorings                     | -25,760 | 0   | -28,418 | 2,658  |
| 8232 |      | Visitor Moorings                       | -2,140  | 0   | -1,005  | -1,135 |

|      |      |                         |         |       |         |        |
|------|------|-------------------------|---------|-------|---------|--------|
| 8233 |      | Harbour Tolls           | -41,870 | 0     | -42,263 | 393    |
| 8234 |      | Power Boat Launching    | -3,880  | 0     | -763    | -3,117 |
| 8237 |      | Jet Ski Launching       | 0       | 0     | -1,811  | 1,811  |
| 9597 |      | Pension credits (*6497) | -1,610  | 0     | -1,610  | 0      |
|      | INCM | Total:                  | -78,260 | 0     | -75,890 | -2,370 |
|      |      | Total:                  | 5,000   | 4,839 | -37,214 | 42,214 |
|      |      |                         |         |       |         |        |
|      |      |                         |         |       |         |        |