

Cost centre	Account		Budget 1	Actual-1-9	Remainder	Commitment					
DG53	0130	APT & C WORKERS - GEN	32,210	17,283	-14,927	7,431			-7,496		
DG53	0230	MANUAL WORKERS	2,020	1,175	-845				-845		
DG53	0330	APT & C WORKERS - GEN	7,040	3,611	-3,429				-3,429		
DG53	0709	SUBS TO PROFESSIONAL BODIES	100	0	-100	100			0		
DG53	0731	TELEPHONE ALLOWANCE	310	41,680	83	22,153	-227	-19,527	30	-197	-11,966
DG53	1200	MAINTENANCE DEPTS.	12,270	0	-12,270	2,000				-10,270	
DG53	1296	WELFARE ADAPTATIONS	0	2,730	2,730	5,000				7,730	
DG53	1401	GROUNDS MAINT. - DEPT - GEN.	5,380	0	-5,380	0				-5,380	
DG53	1404	OFFER A CHELFI - PRYNIANT	0	95	95	400				495	
DG53	1490	ROADS AND PAVEMENTS	0	100	100	500				600	
DG53	1510	ELECTRICITY	970	827	-143	200				57	
DG53	1730	WATER - METERED	220	344	124	100				224	
DG53	1782	INSURANCE-INTERNAL	0	81	81	0				81	
DG53	1830	FIRE EXTINGUISHER MAINTENANCE	0	0	0	0				0	
DG53	1845	REFUSE COLLECTION-DISPOSAL	800	19,640	795	4,971	-5	-14,669	0	-5	-6,469
DG53	2100	RUNNING COSTS - VEHICLES/MACHINERY	440	0	-440	0				-440	
DG53	2101	PETROL	0	278	278	50				328	
DG53	2710	CAR ALLOWANCES - GEN.	70	510	0	278	-70	-232	0	-70	-182
DG53	3001	FURNITURE - PURCHASE	0	150	150	0				150	
DG53	3100	TOOLS & EQUIP - OPERATIONAL	4,340	0	-4,340	0				-4,340	
DG53	3130	TOOLS & EQUIP - PURCHASE	0	3,874	3,874	1,500				5,374	
DG53	3131	TOOLS & EQUIP - MAINTENANCE	0	151	151	0				151	
DG53	3171	SIGNS-PURCHASE	0	25	25	0				25	
DG53	3183	BOATS - PURCHASE & MAINT.	0	9	9	200				209	
DG53	3480	ITEMS FOR SALE-DIESEL	2,680	0	-2,680	0				-2,680	
DG53	3801	PROTECTIVE CLOTHING	560	0	-560	300				-260	
DG53	3810	SAFETY CLOTHING/BOOTS	0	94	94	100				194	
DG53	3834	OTHER PERSONAL EQUIP.	0	40	40	50				90	
DG53	3908	MAPS	0	6	6	0				6	
DG53	3919	COMMITTEE REPORTS	0	38	38	0				38	
DG53	3926	ADMINISTRATIVE MAPS	0	8	8	0				8	
DG53	3939	OFFICE EQUIPMENT	540	115	-425	60				-365	
DG53	4110	GENERAL FEES	0	21	21	0				21	
DG53	4145	SUB CONTRACTORS-DIVERS	3,490	450	-3,040	3,200				160	
DG53	4201	POSTAGE & CARRIAGE DIRECT PAYMENT	100	85	-15	20				5	
DG53	4210	TELEPHONE	600	270	-330	200				-130	
DG53	4220	MOBILE PHONES	100	30	-70	70				0	
DG53	4263	VHF LICENSE	150	200	50	0				50	
DG53	4280	PRE-PAID ENVELOPES (*9366)	0	12,560	2	5,568	2	-6,992	0	2	-1,292
Likely Expenditure			74,390	32,970	-41,420	21,511	-19,909	-19,909			
<i>Incwm</i>											
DG53	7983	DIESEL SALES	-3,080	0	3,080					3,080	
DG53	8231	ANNUAL MOORINGS	-26,450	-26,475	-25					-25	
DG53	8232	VISITORS MOORINGS	-2,200	-1,018	1,182					1,182	
DG53	8233	HARBOUR DUES	-42,990	-41,335	1,655					1,655	
DG53	8234	LAUNCHING FEES-POWERBOAT	-3,980	-653	3,327					3,327	
DG53	8237	LAUNCHING FEES-JET SKIS	0	-78,700	-2,374	-71,856	-2,374	6,844		-2,374	6,844
End December-2009			-4,310	-38,885	-34,575	21,511	6,844	-13,064			