

NT50**Beaches**

<u>CACCOU GROUP</u>	<u>DESCRIPTION OF ACCOUNT</u>	<u>FULL</u>	<u>ACTUAL</u>		<u>OVER/ UNDER</u>
			<u>BUDGET</u>	<u>THIS</u>	
0130	ASPECT APT & C Workers - Gen	28,980	1,263	13,184	15,796
0150	Manual Workers	91,610	97	91,026	584
0230	APT & C Workers - Gen	1,910	73	780	1,130
0250	Manual Workers	4,610	1	5,985	-1,375
0330	APT & C Workers - Gen	6,470	260	2,681	3,789
0350	Manual Workers	4,040	0	2,988	1,052
0709	Subscription to Prof Bodies	0	0	30	-30
0800	Training	2,580	0	0	2,580
0810	Catering & Meeting Places Costs	0	0	164	-164
0817	First Aid Training	0	315	315	-315
0960	Advertising for Workers	600	0	0	600
0990	Liability Insurance	2,280	0	2,280	0
AGWE	Sum:	143,080	2,009	119,434	23,646
1000	BEID Maintenance - Property Unit	14,190	0	0	14,190
1023	Plum. Service & Water Sanitation	0	0	102	-102
1200	Maintenance Depts	8,070	0	0	8,070
1297	Contractors	0	0	43	-43
1401	Grounds Maintenance - Dept Ger	17,080	0	0	17,080
1404	Tools & Equip - Purchase	0	0	503	-503
1405	Tools & Equip - Maintenance	0	0	65	-65
1406	Tools & Equip - Hire	0	0	150	-150
1407	Signs & Information boards	0	70	231	-231
1408	Picnic Area Equip	0	-157	936	-936
1411	Payment Contractors (Civil)	0	0	3,451	-3,451
1413	Direct Payments	0	0	1,054	-1,054
1435	Contractor- Grass Cutting	0	0	158	-158
1440	Contractor - Taliadau Diogelu	0	0	-1,628	1,628
1490	Roads & Pavements	0	0	726	-726
1491	Walls & Fences	0	0	535	-535
1510	Electricity	350	0	490	-140
1521	Gas - Pipe > 25k Therms	0	-465	-35	35
1522	Gas - Propane, Butane, Calor	130	0	33	97
1602	Rents - Buildings	800	0	1,825	-1,025
1612	Coastal Lease	14,670	0	5,060	9,610
1711	Nndr Rates -Other Councils	110	0	56	54
1730	Water - Meter	300	-398	1,304	-1,004
1780	Insurance Buildings	40	0	40	0
BEID	Sum:	55,740	-950	15,100	40,640
2101	CTRA Petrol	7,770	0	2,762	5,008
2102	Derv	6,250	306	1,710	4,540
2103	Vehicle Licences	1,120	0	840	280
2104	Red Diesel	360	0	90	270
2105	Tyres/Tubes	0	8	8	-8
2107	Diesel Tanks	0	386	3,171	-3,171
2110	Lubrication Oil	100	0	23	77
2115	Maintenance, Spares, etc	7,600	752	3,033	4,567
2118	Other Costs - Tolls/Parking	0	0	25	-25
2170	Repair -Labour	0	1,080	7,733	-7,733
2171	Repair- Materials	0	791	6,148	-6,148
2172	Usual Maintenance - Labour	0	36	1,629	-1,629

2190		Insurance - Vehicles	1,180	0	1,180	0
	CTRA	Sum:	24,380	3,360	28,351	-3,971
3100	DCYF	Tools & Equip - Operational	11,800	0	0	11,800
3110		Safety Equip	0	379	2,029	-2,029
3130		Tools & Equip- purchase	0	416	4,205	-4,205
3131		Tools & Equip - Maintenance	0	0	418	-418
3132		Tools & Equip - Hire	0	0	130	-130
3139		Maintenance Contract	0	0	2,571	-2,571
3171		Mobile Signs - Purchase	0	0	2,851	-2,851
3183		Boats - Purchase A C&Ch	0	273	2,899	-2,899
3800		Uniforms & Laundry	3,140	0	0	3,140
3810		Protective Clothing/Boots	0	0	762	-762
3832		Overalls	0	0	84	-84
3839		Other Personal Equipment	0	0	230	-230
3920		Printing - General	0	0	2,472	-2,472
3939		Office Materials	2,320	180	1,774	546
4115		Fees- Engineer	0	0	1,245	-1,245
4156		Hire of Security Company	0	0	3,180	-3,180
4191		Analysis of Samples Agri	0	0	26	-26
4208		Prepaid Envelopes	0	0	51	-51
4210		Telephone	5,720	558	6,593	-873
4220		Mobile Phones	730	52	476	254
4263		Mobile Radio - Licence	350	0	0	350
4713		Subscriptions	5,160	0	340	4,820
4890		Insurance Misc	1,960	0	1,960	0
4921		Waste Management Licence	0	0	140	-140
	DCYF	Sum:	31,180	1,858	34,435	-3,255
5210	ETRY	Refuse Collection - Basic	119,320	0	0	119,320
5218		Refuse Collection (Supplementar	4,900	0	910	3,990
5716		External Contractors	3,600	0	1,918	1,682
	ETRY	Sum:	127,820	0	2,828	124,992
6801	HCYF	Depreciation (W9601)	17,820	0	17,820	0
	HCYF	Sum:	17,820	0	17,820	0
7671	INCM	Films Unit Income	0	0	-200	200
7993		Sale - Vehicles	0	0	-3,626	3,626
8061		Registration of Powerboat	-480	0	-16,295	15,815
8069		Jet Ski Registration	-7,270	-51	-30,804	23,534
8234		Powerboat Launch	-30,380	0	-21,960	-8,420
8236		Consessions	-17,140	-19,626	-19,626	2,486
8237		Jet Ski Launch	0	0	-34,054	34,054
8241		Car Park	-150,350	0	-72,526	-77,824
8675		Rent - Grazing	0	0	-30	30
8690		Rents - Land/Buildings/Gen.	0	-104	-956	956
9597		Pensions Credit(*6497)	-1,840	0	-1,840	0
	INCM	Sum:	-207,460	-19,781	-201,918	-5,542
		Sum:	192,560	-13,504	16,050	176,510