

NT50**Beaches**

<u>ACCOUNT</u>	<u>GROUP</u>	<u>DESCRIPTION OF ACCOUNTS</u>	<u>FULL BUDGET</u>	<u>ACTUAL THIS MONTH</u>	<u>ACTUAL TO DATE</u>	<u>OVER/UNDER SPEND</u>
0130	<u>AGWE</u>	APT & C Workers - General	34,010	1,263	6,549	27,461
0150		Manual Workers	93,880	22,080	61,737	32,143
0230		APT & C Workers - General	2,300	70	377	1,923
0250		Manual Workers	4,730	1,474	4,095	635
0330		APT & C Workers - General	7,630	264	1,369	6,261
0350		Manual Workers	4,200	-135	592	3,608
0800		Training	2,650	0	0	2,650
0810		Catering and Venue Costs	0	0	54	-54
0960		Recruitment Advertising	620	0	0	620
0990		Liability Reinsurance	2,750	0	2,750	0
	<u>AGWE</u>	<u>Sum:</u>	<u>152,770</u>	<u>25,017</u>	<u>77,523</u>	<u>75,247</u>
1000	<u>BEID</u>	Maintenance - Property Unit	14,560	0	0	14,560
1023		Plumbing and Water Hygiene Services	0	0	116	-116
1200		Maintenance - Departments	8,280	0	0	8,280
1223		Plumbing and Water Hygiene Services	0	0	65	-65
1401		Grounds Maintenance - Department - General	17,520	0	0	17,520
1404		Equipment and Furniture - Purchase	0	0	882	-882
1405		Equipment and Furniture - Maintenance	0	18	337	-337
1407		Signs and Notice Boards	0	0	33	-33
1408		Picnic Area Equipment	0	105	81	-81
1435		Contractor - Grass Cutting	0	0	330	-330
1440		Contractor - Security Payments	0	282	820	-820
1510		Electricity	480	0	47	433
1522		Gas - Propane, Butane, Calor	110	0	45	65
1602		Rents - Buildings	820	385	1,570	-750
1612		Lease of Coastline	15,050	700	2,010	13,040
1711		Nndr Tax-Other Councils	110	0	0	110
1730		Water - Meter	320	0	1,463	-1,143
1731		Water - Taxes, including drainage	0	0	148	-148
1780		Building Reinsurance	40	0	40	0

<u>BEID</u>	<u>Sum:</u>	<u>57,290</u>	<u>1,489</u>	<u>7,986</u>	<u>49,304</u>
2101	CTRA Petrol	7,500	192	825	6,675
2102	Derv	6,270	0	680	5,590
2103	Vehicle Licences	1,150	360	540	610
2104	Red Diesel	370	0	0	370
2107	Diesel for Tanks	0	861	4,012	-4,012
2110	Lubricant	100	68	68	32
2115	Maintenance, Spares etc.	7,800	0	11	7,789
2118	Other Costs-Duties/Parking	0	0	50	-50
2140	Fleet Management Costs	2,840	237	1,183	1,657
2170	Repairs - Labour	0	296	1,166	-1,166
2171	Repairs- Materials	0	158	882	-882
2172	General Maintenance - Labour	0	37	1,021	-1,021
2190	Vehicle Reinsurance	1,260	0	1,260	0
CTRA	Sum:	27,290	2,209	11,698	15,592
3100	DCYF Operational Equipment and Furniture	12,070	0	0	12,070
3110	Safety Equipment	0	136	748	-748
3130	Equipment and Furniture - Purchase	0	236	3,270	-3,270
3131	Equipment and Furniture - Maintenance	0	106	647	-647
3132	Equipment and Furniture - Hiring	0	0	330	-330
3139	Subsistence Agreement	0	0	1,180	-1,180
3171	Mobile Signs - Purchase	0	290	1,147	-1,147
3183	Boats - Purchase and Maintenance	0	148	1,451	-1,451
3429	Plastic Bins	0	975	975	-975
3800	Uniforms, Including Washing	3,220	0	0	3,220
3810	Protective Clothing/Shoes	0	0	3,808	-3,808
3939	Office Materials	2,380	0	0	2,380
3980	Central Printing (C9362)	0	0	3,379	-3,379
4210	Telephone	5,820	177	1,832	3,988
4220	Mobile Phone	750	0	193	557
4263	Two Way Mobile Radio Licence	360	0	0	360
4713	Subscriptions	160	0	0	160
4890	Various Reinsurance	2,140	0	2,140	0
4939	Banners	0	0	60	-60

4975		Appeals - Third Party	0	0	50	-50
	<u>DCYF</u>	<u>Sum:</u>	<u>26,900</u>	<u>2,067</u>	<u>21,209</u>	<u>5,691</u>
5210	<u>ETRY</u>	Waste Collection-Basic	122,910	0	0	122,910
5218		Waste Collection (Additional)	5,050	21	21	5,029
5716		External Contractors	3,690	0	949	2,741
	<u>ETRY</u>	<u>Sum:</u>	<u>131,650</u>	<u>21</u>	<u>971</u>	<u>130,679</u>
6801	<u>HCYF</u>	Depreciation (W9601)	28,740	0	28,740	0
	<u>HCYF</u>	<u>Sum:</u>	<u>28,740</u>	<u>0</u>	<u>28,740</u>	<u>0</u>
7671	<u>INCM</u>	Film Unit Income	0	-600	-1,450	1,450
7891		Sales of Reports, Plans etc.	0	0	-1,300	1,300
8061		Power Boat Registration	-490	-1,669	-14,325	13,835
8069		Jet Ski Registration	-7,440	-1,581	-12,785	5,345
8234		Powerboat Launching	-31,080	-1,067	-24,059	-7,021
8236		Concessions	-17,540	0	0	-17,540
8237		Jet Ski Launching	0	-2,523	-29,784	29,784
8241		Car Park	-153,830	-11,934	-26,413	-127,417
8690		Rents -Land/Buildings/General.	0	-104	-521	521
9597		Pensions Credits (*6497)	-2,770	0	-2,770	0
	<u>INCM</u>	<u>Sum:</u>	<u>-213,150</u>	<u>-19,479</u>	<u>-113,406</u>	<u>-99,744</u>
		<u>Sum:</u>	<u>211,490</u>	<u>11,324</u>	<u>34,722</u>	<u>176,768</u>

