

**NT50**

**Beaches**

**Final 2007 - 2008**

<b>ACCOUNT</b>	<b>GROUP</b>	<b>DESCRIPTION OF ACCOUNT</b>	<b>FULL BUDGET</b>	<b>ACTUAL THIS MONTH</b>	<b>ACTUAL TO DATE</b>	<b>OVER/UNDER SPEND</b>
0130	AGWE	APT & C Workers - General	28,980	0	15,710	13,270
0150		Manual Workers	91,610	1,017	92,043	-433
0230		APT & C Workers - General	1,910	0	926	984
0250		Manual Workers	4,610	103	6,088	-1,478
0330		APT & C Workers - General	6,470	0	3,201	3,269
0350		Manual Workers	4,040	0	2,988	1,052
0709		Subscription to Professional Bodies	0	0	30	-30
0800		Training	2,580	0	0	2,580
0801		Exam and Training Fees	0	0	250	-250
0810		Catering and Venue Costs	0	0	206	-206
0812		Staff Development	0	0	150	-150
0817		First Aid Training	0	0	805	-805
0960		Recruitment Advertising	600	9	853	-253
0990		Liability Reinsurance	2,280	-2,280	644	1,636
0991		Internal Insurance - Liability	0	0	1,519	-1,519
	<b>AGWE</b>	<b>Sum:</b>	<b>143,080</b>	<b>-1,151</b>	<b>125,413</b>	<b>17,667</b>
1000	BEID	Maintenance - Property Unit	14,190	0	0	14,190
1023		Plumbing and Water Hygiene Service	0	0	102	-102
1200		Department Maintenance	8,070	0	0	8,070
1297		Contractors	0	0	43	-43
1401		Ground Maintenance - Department- General	17,080	0	0	17,080
1404		Equipment and Furniture - Purchase	0	0	593	-593
1405		Equipment and Furniture - Maintenance	0	0	65	-65
1406		Equipment and Furniture - Hire	0	0	150	-150
1407		Signs and Notice Boards	0	0	231	-231
1408		Picnic Area Equipment	0	26	467	-467
1411		Contractor (Civil) Payments	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 - Security Payments	0	688	-940	940
1490	Roads and Pavements	0	0	752	-752
1491	Walls and Fencing	0	0	535	-535
1510	Electricity	350	0	506	-156
1522	Gas - Propane, Butane, Calor	130	0	33	97
1602	Rents - Buildings	800	200	2,025	-1,225
1612	Lease of the Coastline	14,670	3,390	8,450	6,220
1711	Nndr Tax-Other Councils	110	58	114	-4
1730	Water - Metre	300	0	8,028	-7,728
1780	Building Reinsurance	40	-40	25	15
1782	Internal Insurance - Buildings	0	0	14	-14
BEID	Sum:	55,740	4,322	25,857	29,883

2101	CTRA	Petrol	7,770	10	2,772	4,998
2102		Derv	6,250	174	2,010	4,240
2103		Vehicle Insurance	1,120	0	1,190	-70
2104		Red Diesel	360	0	250	110
2105		Tyres/Tubes	0	18	26	-26
2107		Diesel for Tanks	0	0	4,050	-4,050
2110		Lubricant	100	0	23	77
2115		Maintenance, Spares etc.	7,600	0	2,935	4,665
2118		Other Costs - Duties/Parking	0	0	25	-25
2170		Repairs -Labour	0	0	8,363	-8,363
2171		Repairs-Materials	0	0	6,523	-6,523
2172		Usual Maintenance-Labour	0	36	2,223	-2,223
2190		Vehicle Reinsurance	1,180	-1,180	822	358
2192		Internal Insurance - Vehicles	0	0	332	-332
CTRA	Sum:		24,380	-942	31,544	-7,164

3100	DCYF	Operational Equipment and Furniture	11,800	0	0	11,800
3110		Safety Equipment	0	0	2,143	-2,143
3130		Equipment and Furniture - Purchase	0	406	4,937	-4,937
3131		Equipment and Furniture - Maintenance	0	0	560	-560
3132		Equipment and Furniture - Hire	0	0	130	-130
3139		Subsistence Agreement	0	0	2,571	-2,571
3171		Mobile Signs - Purchase	0	0	3,078	-3,078

3183	Boats - Purchase and Maintenance	0	0	3,684	-3,684
3800	Uniform, Including Washing	3,140	0	0	3,140
3810	Protective Clothing/Shoes	0	0	818	-818
3832	Overalls	0	0	84	-84
3839	Other Personal Equipment	0	0	230	-230
3917	Printing (Gov.Training)	0	0	3,288	-3,288
3920	Printing - General	0	0	2,472	-2,472
3939	Office Materials	2,320	85	1,859	461
4010	Equipment - Deaf Clients	0	0	9	-9
4115	Engineer - Fees	0	0	1,245	-1,245
4145	Sub-contractors	0	0	200	-200
4156	Security Company Hire	0	0	3,180	-3,180
4181	Contractors - Reports	0	202	202	-202
4191	Analysis of Agri. Samples	0	0	26	-26
4208	Pre-paid Envelopes	0	0	51	-51
4210	Telephone	5,720	84	7,530	-1,810
4220	Mobile Phone	730	0	507	223
4263	Two Way Mobile Radio Licence	350	0	0	350
4713	Subscriptions	5,160	0	6,263	-1,103
4890	Various Reinsurance	1,960	-1,960	1,960	0
4921	Waste Management Licence	0	0	140	-140
DCYF	Sum:	31,180	-1,184	47,165	-15,985
5210	ETRY Waste Collection-Basic	119,320	0	117,812	1,509
5218	Waste Collection (Additional)	4,900	0	3,887	1,013
5716	External Contractors	3,600	152	2,245	1,355
ETRY	Sum:	127,820	152	123,944	3,876
6801	HCFY Depreciation (W9601)	17,820	-17,820	20,014	-2,194
HCFY	Sum:	17,820	-17,820	20,014	-2,194
7671	INCM Film Unit Income	0	0	-450	450
7993	Sale of Vehicles	0	0	-3,626	3,626
8061	Powerboat Registration	-480	-34	-16,329	15,849
8069	Jet Ski Registration	-7,270	-34	-30,838	23,568
8234	Powerboat Launching	-30,380	0	-21,960	-8,420

8236	Concessions	-17,140	0	-19,626	2,486
8237	Jet Ski Launching	0	0	-34,054	34,054
8241	Car Park	-150,350	0	-72,526	-77,824
8675	Rents - Grazing	0	0	-30	30
8690	Rents - Land/Buildings/General	0	0	-1,165	1,165
9597	Pensions Credits (*6497)	-1,840	1,171	-669	-1,171
9635	Postponed Grants	0	-18,732	-18,732	18,732
<b>INCM</b>	<b>Sum:</b>	<b>-207,460</b>	<b>-17,629</b>	<b>-220,005</b>	<b>12,545</b>
	<b>Sum:</b>	<b>192,560</b>	<b>-34,253</b>	<b>153,932</b>	<b>38,628</b>

