

NT50**Beaches**

<u>ACCOUNT</u>	<u>GRWP</u>	<u>ACCOUNT DESCRIPTION</u>	<u>Total budget</u>	<u>Actual this month</u>	<u>Actual to date</u>	<u>Over/Under</u>
0130	AGWE	APT & C Workers - General	28,980	1,263	13,184	15,796
0150		Manual Workers	91,610	97	91,026	584
0230		APT & C Workers- General	1,910	73	780	1,130
0250		Manual Workers	4,610	1	5,985	-1,375
0330		APT & C Workers- General	6,470	260	2,681	3,789
0350		Manual Workers	4,040	0	2,988	1,052
0709		Subs. to professional bodies	0	0	30	-30
0800		Training	2,580	0	0	2,580
0810		Catering & Venue costs	0	0	164	-164
0817		First Aid Training	0	315	315	-315
0960		Adverts for workers	600	0	0	600
0990		Liability insurance	2,280	0	2,280	0
	AGWE	Total:	143,080	2,009	119,434	23,646
1000	BEID	Maintenance - Property Unit	14,190	0	0	14,190
1023		Plumbing works	0	0	102	-102
1200		Maintenance - Departments	8,070	0	0	8,070
1297		Contractors	0	0	43	-43
1401		Land maintenance-General Dep.	17,080	0	0	17,080
1404		Equipment & tools -purchase	0	0	503	-503
1405		Equipment& tools maintenance	0	0	65	-65
1406		Equipment & tools -hire	0	0	150	-150
1407		Signs & Adverts.	0	70	231	-231
1408		Equipment-picnic areas	0	-157	936	-936
1411		Payment (Civil) contractors	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 - Safety work	0	0	-1,628	1,628
1490		Roads and Pavements	0	0	726	-726
1491		Walls and Fencing	0	0	535	-535
1510		Electricity	350	0	490	-140
1521		Gas - Piped > 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		Lease of Coastline	14,670	0	5,060	9,610
1711		Taxes- Other Authorities	110	0	56	54
1730		Water - Meter	300	-398	1,304	-1,004
1780		Building Insurance	40	0	40	0
	BEID	Total:	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		Grease 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		Repairs -Labour	0	1,080	7,733	-7,733
2171		Repairs - Materials	0	791	6,148	-6,148
2172		General maintenance -Labour	0	36	1,629	-1,629
2190		Vehicle Insurance	1,180	0	1,180	0

CTRA	Total:	24,380	3,360	28,351	-3,971
3100 DCYF	Equipment and Tools -Operational	11,800	0	0	11,800
3110	Safety equipment	0	379	2,029	-2,029
3130	Equipment and Tools- Purchase	0	416	4,205	-4,205
3131	Equipment & Tools - Maintenance	0	0	418	-418
3132	Equipment and Tools -Hire	0	0	130	-130
3139	Subsistence Agreement	0	0	2,571	-2,571
3171	Purchase of portable signs	0	0	2,851	-2,851
3183	Boats- purchase & maintenance	0	273	2,899	-2,899
3800	Uniforms and laundry	3,140	0	0	3,140
3810	Safety clothing/ footwear	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 supplies	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	Water sampling costs	0	0	26	-26
4208	SAE's	0	0	51	-51
4210	Telephone	5,720	558	6,593	-873
4220	Mobile phones	730	52	476	254
4263	Licence - Mobile Radio	350	0	0	350
4713	Subscriprions	5,160	0	340	4,820
4890	Various Insurances	1,960	0	1,960	0
4921	Waste Management licence	0	0	140	-140
DCYF	Total :	31,180	1,858	34,435	-3,255
5210 ETRY	Waste collection (Basic)	119,320	0	0	119,320
5218	Waste collection (Supplementary)	4,900	0	910	3,990
5716	External contractors	3,600	0	1,918	1,682
ETRY	Total:	127,820	0	2,828	124,992
6801 HCYF	Depreciation (W9601)	17,820	0	17,820	0
HCYF	Total:	17,820	0	17,820	0
7671 INCM	Income - Film Unit	0	0	-200	200
7993	Sale-vehicles	0	0	-3,626	3,626
8061	Power boat registration	-480	0	-16,295	15,815
8069	Jet ski Registration	-7,270	-51	-30,804	23,534
8234	Power boat launching	-30,380	0	-21,960	-8,420
8236	Concessions	-17,140	-19,626	-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	Rent - Grazing	0	0	-30	30
8690	Rents- Land/ Buildings	0	-104	-956	956
9597	Pension Credits (*6497)	-1,840	0	-1,840	0
INCM	Total:	-207,460	-19,781	-201,918	-5,542
	Total:	192,560	-13,504	16,050	176,510