Cost centre	Account		Budget 1		Actual1-9		Remainder		Committed		
DG53	0130	APT & C WORKERS - GEN	31,620		16,139		-15,481		6,858	-8,623	
DG53	0150	MANUAL WORKERS	0		13,458		13,458		0	13,458	
DG53	0230	APT & C WORKERS - GEN	1,850		1,047		-803		0	-803	
DG53	0250	MANUAL WORKERS	0		1,219		1,219		0	1,219	
DG53	0330	APT & C WORKERS - GEN	6,780		3,373		-3,407		0	-3,407	
DG53	0350	MANUAL WORKERS	0		0		0		0	0	
DG53	0709	SUBS. TO PROFESSIONAL BODIES	100		0		-100		50	-50	
DG53	0731	TELEPHONE ALLOWANCE	320	**40,670**	0	**35,237**	-320	**-5,433**	36	-284	**1,511**
DG53	1200	GENERAL MAINTENANCE-DEPARTMENTS	12,480		0		-12,480		10,300	-2,180	
DG53	1265	ELECTRICAL SYSTEMS	0		223		223		400	623	
DG53	1401	GROUNDS MAINTENANCE-GENERAL	5,470		0		-5,470		1,500	-3,970	
DG53	1406	TOOLS AND EQUIPMENT-HIRE	0		155		155		100	255	
DG53	1490	ROADS AND PAVEMENTS	0		100		100		200	300	
DG53	1510	ELECTRICITY	1,000		686		-314		200	-114	
DG53	1730	WATER-METERED	220		319		99		100	199	
DG53	1830	FIRE DETECTION EQUIPMENT	0		0		0		0	0	
DG53	1845	COLLECTION OF REFUSE	820	**19,990**	953	**2,435**	133	**-17,555**	950	1,083	**-3,805**
DG53	2100	BOAT MAINTENANCE COSTS	450		0		-450		400	-50	
DG53	2101	PETROL	0		363		363		40	403	
DG53	2110	LUBRICATING OIL	0		27		27		0	27	
DG53	2710	GENERAL CAR ALLOWANCES	70	**520**	0	**390**	-70	**-130**		-70	**310**
DG53	3100	TOOLS AND EQUIPMENT	4,410		0		-4,410		300	-4,110	
DG53	3130	TOOLS AND EQUIPMENT-HIRE	0		5,003		5,003		400	5,403	
DG53	3131	TOOLS AND EQUIPMENT-MAINTENANCE	0		318		318		0	318	
DG53	3171	SIGNS-PURCHASE	0		306		306		80	386	
DG53	3172	SIGNS-MAINTENANCE	0		1,133		1,133		0	1,133	
DG53	3183	BOAT REPAIRS AND MAINTENANCE	0		203		203		100	303	
DG53	3480	ITEMS FOR RESALE	0		0		0		0	0	
DG53	3801	STAFF ALLOWANCES	570		0		-570		0	-570	
DG53	3810	PROTECTIVE CLOTHING	0		518		518		50	568	
DG53	3833	PROTECTIVE FOOTWEAR	0		41		41		0	41	
DG53	3834	SAFETY EQUIPMENT	0		14		14		100	114	
DG53	3908	MAPS AND CHARTS	0		60		60		0	60	
DG53	3919	COMMITTEE REPORTS	0		53		53		65	118	
DG53	3939	OFFICE GOODS	550		129		-421		40	-381	
DG53	4145	POSTAGE CHARGES	3,550		595		-2,955		2,700	-255	
DG53	4201	DIRCT POSTAGE CHARGES	100		0		-100		40	-60	
DG53	4210	TELEPHONE	620		284		-336		200	-136	
DG53	4220	MOBILE TELEPHONE	100		34		-66		40	-26	
DG53	4263	VHF RADIO LICENSE	150		200		50		50	100	
DG53	4281	PRE PAID ENVELOPES	0		63		63		0	63	
DG53	4905	DISPOSING OF REFUSE	0		167		167		200	367	
DG53	4975	THIRD PARTY APPEALS	0	**10,050**	101	**9,221**	101	**-829**	0	101	**3,536**
		EXPECTED EXPENDITURE		**71,230**		**47,283**		**-23,947**	**25,499**	**1,552**	**1,552**
		Income									
DG53	7983	SALE FO DIESEL	-360		201		561		-100	461	
DG53	8231	ANNUAL MOORINGS	-26,170		-26,610		-440		0	-440	
DG53	8232	VISITOR MOORINGS	-2,180		-389		1,791		-1,000	791	
DG53	8233	HARBOUR DUES	-42,540		-41,798		742		0	742	
DG53	8234	LAUNCHING POWERBOAT	-3,940		-965		2,975		0	2,975	
DG53	8237	LAUNCHING JET SKI	0		-1,721		-1,721		0	-1,721	
DG53	8264	OTHER INCOME	0	**-75,190**	0	**-71,281**	0	**3,909**	0	0	**2,809**
		REPORT Q3		**-3,960**		**-23,998**		**-20,038**	**24,399**	**2,809**	**4,361**