

Cost centre	Account		Budget 1		Actual1-9		Remainder		Committed		
DG52	0130	APT & C WORKERS - GEN	23,320		21,240		-2,080		7,359	5,279	
DG52	0230	APT & C WORKERS - GEN	1,650		1,513		-137			-137	
DG52	0330	APT & C WORKERS - GEN	4,990		3,614		-1,376			-1,376	
DG52	0709	SUBS. TO PROFESSIONAL BODIES	50		0		-50		50	0	
DG52	0731	TELEPHONE ALLOWANCE	320	30,330	83	26,450	-237	-3,880	40	-197	3,569
DG52	1245	RREMOVING PESTS	0		38		38		0	38	
DG52	1265	ELECTRICAL SYSTEMS	0		198		198		200	398	
DG52	1290	BUILDING MAINTENANCE (TOILET FACILITY)	0		2,882		2,882		400	3,282	
DG52	1401	GENERAL GROUND MAINTENANCE	4,530		0		-4,530		900	-3,630	
DG52	1510	ELECTRICITY	2,300		1,689		-611		450	-161	
DG52	1612	FORESHORE LEASE	4,210		2,600		-1,610		1,600	-10	
DG52	1730	WATER-METERED	720		367		-353		200	-153	
DG52	1830	FIRE DETECTION EQUIPMENT	0		0		0		0	0	
DG52	1840	CLEANING GOODS	0		151		151		50	201	
DG52	1845	DISPOSING OF REFUSE	560		1,245		685		685	1,370	
DG52	1880	BUILDING MAINTENANCE (TOILET FACILITY)	2,400	14,720	1,800	10,969	-600	-3,751	0	-600	734
DG52	2100	BOAT MAINTENANCE	450		0		-450		0	-450	
DG52	2101	PETROL	0		136		136		80	216	
DG52	2710	GENERAL VEHICLE ALLOWANCES	70	520	0	136	-70	-384	0	-70	-304
DG52	3100	TOOLS AND EQUIPMENT-GENERAL	3,960		0		-3,960		600	-3,360	
DG52	3130	TOOLS AND EQUIPMENT-PURCHASE	0		758		758		700	1,458	
DG52	3131	TOOLS AND EQUIPMENT-MAINTENANCE	0		198		198		100	298	
DG52	3139	MAINTENANCE AGREEMENT	0		240		240		0	240	
DG52	3172	SIGNS-PURCHASE	0		980		980		140	1,120	
DG52	3183	BOAT REPAIR AND MAINTENANCE	0		146		146		300	446	
DG52	3801	STAFF ALLOWANCES	570		0		-570		120	-450	
DG52	3810	PROTECTIVE CLOTHING	0		256		256		80	336	
DG52	3834	PROTECTIVE EQUIPMENT	0		57		57		200	257	
DG52	3919	COMMITTEE REPORTS	0		63		63		64	127	
DG52	3939	OFFICE GOODS	390		32		-358		80	-278	
DG52	4145	SUB CONTRACTORS	1,980		250		-1,730		1,500	-230	
DG52	4201	POA	100		0		-100		30	-70	
DG52	4210	POSTAGE	200		152		-48		100	52	
DG52	4220	MOBILE TELEPHONE CHARGES	100		34		-66		30	-36	
DG52	4263	VHF RADIO LICENSE	150		0		-150		100	-50	
DG52	4280	DIRECT POSTAL CHARGES	0		5		5		0	5	
DG52	4282	DIRECT TELEPHONE REPAYMENTS	0		95		95		0	95	
DG52	4905	DISPOSING OF REFUSE	0	7,450	412	3,678	412	-3,772	400	812	772
		EXPECTED EXPENDITURE		53,020		41,234		-11,786	16,558	4,772	4,772
		<i>income</i>									
DG52	7641	ELECTRICITY REPAYMENT	0		-40		-40		0	-40	
DG52	8231	ANNUAL MOORINGS	-99,980		-91,344		8,637		0	8,637	
DG52	8232	VISITOR MOORINGS	-440		-1,194		-754		0	-754	
DG52	8234	LAUNCHING POWERBOAT	-9,130		-5,647		3,483		0	3,483	
DG52	8235	WINTERING FEES	-230		-2,449		-2,219		-1,500	-3,719	
DG52	8237	LAUNCHING JET SKI	0		-2,102		-2,102		0	-2,102	
DG52	8690	RENTS-BUILDINGS	-8,500	-118,280	-1,574	-104,348	6,926	13,932	-800	6,126	11,632
		REPORT 3Q		-65,260		-63,114		2,146	14,258	11,672	16,404