

Cost cent	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 FAC	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 FAC	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-MAINTENANC	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		#####	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	#####	-1,574	#####	6,926	13,932	-800	6,126	11,632
		REPORT 3Q		-65,260		-63,114		2,146	14,258	11,672	16,404