

Cost ce	Account	Budget 1		Actual-1-9		Remainder		Commitments			
DG51	0130	APT & C Workers - General	212,180		143,437		-68,743	61,201	-7,542		
DG51	0150	APT & C Workers - General	0		7,169		7,169		7,169		
DG51	0230	APT & C Workers - General	15,280		10,447		-4,833		-4,833		
DG51	0250	APT & C Workers - General	0		514		514		514		
DG51	0330	APT & C Workers - General	24,110		22,814		-1,296		-1,296		
DG51	0801	TRAINING	2,440		0		-2,440	0	-2,440		
DG51	0915	HAFAN (TUPE)	0		1,085		1,085	0	1,085		
DG51	0960	ADVERTISING FOR STAFF	0		7		7	0	7		
DG51	0975	HEALTH INSURANCE	2,410	256,420	0	185,473	-2,410	-70,947	2,410	0	-7,336
DG51	1200	REPAIR AND MAINTENANCE-UNIT	22,560		0		-22,560	0	-22,560		
DG51	1251	PAINTING-OUTSIDE	0		1,244		1,244	0	1,244		
DG51	1258	COMMUNICATION SYSTEM-COMPUTE	0		103		103	0	103		
DG51	1265	ELECTRICAL SYSTEM	0		275		275	0	275		
DG51	1271	FIRE DETECTION EQUIPMENT	0		835		835	0	835		
DG51	1296	IMPROVEMENTS	0		3,692		3,692	0	3,692		
DG51	1404	TOOLS AND EQUIPMENT-PURCHASE	0		8,696		8,696	2,300	10,996		
DG51	1405	TOOLS AND EQUIPMENT-MAINTENAN	0		70		70	0	70		
DG51	1435	CONTRACTOR-GRASS CUTTING	0		762		762	0	762		
DG51	1437	CONTRACTOR-DRAINAGE	109,370		0		-109,370	109,370	0		
DG51	1440	CONTRACTOR-SAFETY IMPROVEMEN	0		12,128		12,128	0	12,128		
DG51	1491	WALLS AND FENCES	0		2,100		2,100	400	2,500		
DG51	1510	ELECTRICITY	22,820		26,342		3,522	12,000	15,522		
DG51	1520	GAS < 25K THERM	5,460		3,935		-1,525	1,000	-525		
DG51	1521	GAS > 25K THERM	0		-950		-950	0	-950		
DG51	1612	CROWN LEASE	161,140		144,990		-16,150	0	-16,150		
DG51	1730	WATER-METERED	13,630		5,092		-8,538	1,000	-7,538		
DG51	1805	FURNITURE-OFFICE	0		70		70	0	70		
DG51	1830	FIRE EXTINGUISHERS	0		0		0	0	0		
DG51	1840	CLEANING EQUIPMENT	0		3,491		3,491	400	3,891		
DG51	1845	REFUSE COLLECTION	7,260		8,189		929	600	1,529		
DG51	1855	BUILDING CLEANING	0	342,240	5,681	226,743	5,681	-115,497	1,200	6,881	12,773
DG51	2100	VEHICLE MAINTENANCE	7,700		0		-7,700	4,295	-3,405		
DG51	2101	PETROL	0		-130		-130	100	-30		
DG51	2102	DERV	0		1,000		1,000	400	1,400		
DG51	2115	MAINTENANCE OF VEHICLES	0		78		78	200	278		
DG51	2320	TRANSPORTATION-OTHER	10,910	18,610	0	949	-10,910	-17,661	0	-10,910	-12,666
DG51	3000	TOOLS AND EQUIPMENT	4,030		0		-4,030		-4,030		
DG51	3012	OFFICE EQUIPMENT-HIRE	0		2,743		2,743	500	3,243		
DG51	3100	TOOLS AND EQUIPMENT	16,060		0		-16,060	16,000	-60		
DG51	3110	SAFETY EQUIPMENT	0		1,133		1,133	850	1,983		
DG51	3131	TOOLS AND EQUIPMENT-MAINTENAN	0		244		244	300	544		
DG51	3132	TOOLS AND EQUIPMENT-HIRE	0		716		716	0	716		
DG51	3171	SIGNS-PURCHASE	0		88		88	100	188		
DG51	3301	OFFICE GOODS	0		4,728		4,728	0	4,728		
DG51	3419	FLOWERS	0		196		196	200	396		
DG51	3480	ITEMS FOR RE SALE	0		2,776		2,776	300	3,076		
DG51	3701	FOOD/PERISHABLES	0		159		159	100	259		
DG51	3702	MILK	0		349		349	90	439		
DG51	3800	PROTECTIVE CLOTHING	5,040		0		-5,040	800	-4,240		
DG51	3810	PROTECTIVE FOOTWEAR	0		629		629	300	929		
DG51	3839	PERSONAL EQUIPMENT	0		1,116		1,116	0	1,116		
DG51	3937	PHOTOCOPY HIRE	0		205		205	120	325		
DG51	3939	OFFICE GOODS	4,120		127		-3,993	600	-3,393		
DG51	3980	CENTRAL PRINTING COSTS	0		267		267	0	267		
DG51	4153	BANK CHARGES	7,350		8,560		1,210	1,200	2,410		
DG51	4156	SAFETY COSTS-SECURITY	0		2,160		2,160	6,000	8,160		
DG51	4201	DIRECT POSTAGE COSTS	4,460		1,188		-3,272	400	-2,872		
DG51	4210	TELEPHONE	4,130		1,106		-3,024	600	-2,424		
DG51	4220	MOBILE TELEPHONE	0		354		354	120	474		
DG51	4230	IT-MAINTENANCE	5,410		0		-5,410	0	-5,410		
DG51	4250	SOFTWARE MAINTENANCE	0		2,432		2,432	400	2,832		
DG51	4263	VHF RADIO	0		75		75	0	75		
DG51	4713	CERTIFICATES-AWARDS	1,580		0		-1,580	1,200	-380		
DG51	4802	LEGAL COSTS	2,410		0		-2,410	0	-2,410		
DG51	4880	ADVERTISING-GENERAL	6,160		2,757		-3,403	300	-3,103		

DG51	4900	MISCELLANEOUS EXPENDITURE	11,870		0		-11,870		7,229	-4,641	
DG51	4939	FLAGS	0	72,620	698	34,805	698	-37,815	0	698	-106
		EXPECTED EXPENDITURE		689,890		447,969		-241,921	234,585	-7,336	-7,336
		<i>Income</i>									
DG51	7960	HIRE OF EQUIPMENT	-113,140		-77,841		35,299		-33,994	1,305	
DG51	7983	SALE OF PETRO-DIESEL	-26,190		-28,081		-1,891		-600	-2,491	
DG51	7985	OTHER SALES	-7,810		-4,342		3,468		-3,468	0	
DG51	7994	ELECTRICITY RECHARGES	-20,090		-48,282		-28,192		-6,000	-34,192	
DG51	8231	ANNUAL MOORINGS	-1,311,000		-1,246,829		64,171		0	64,171	
DG51	8234	POWERBOAT LAUNCHING	-11,160		-14,936		-3,776		0	-3,776	
DG51	8235	WINTER BERTHING	-42,330		-23,022		19,308		-19,308	0	
DG51	8262	OTHER INCOME	-19,770		-5,517		14,253		-14,253	0	
DG51	8690	RENTS	-11,140	-1,562,630	-36,157	-1,485,007	-25,017	77,623	0	-25,017	0
		Q3 REPORT		-872,740		-1,037,037	-25,017	-164,297	156,962	0	-7,335