Cost centre	Account		Budget 1		Actual 1-9		Remainder		Commitments		
DG51	0130	APT & C Workers - General	215,070		151,777		-63,293		#REF!	#REF!	
DG51	0230	APT & C Workers - General	13,530		20,788		7,258			7,258	
DG51	0330	APT & C Workers - General	8,910		18,338		9,428			9,428	
DG51	0709	Subscription to Professional Bodies	0		93		93		0	93	
DG51	0801	Exams and Training Fees	2,400		0		-2,400		0	-2,400	
DG51	0915	Hafan (Tupe)	0		1,084		1,084		0	1,084	
DG51	0953	Eye Test	0		25		25		0	25	
DG51	0975	Payment - Occ. Health	2,370	**242,280**	0	**192,104**	-2,370	**-50,176**	0	-2,370	**#REF!**
DG51	1200	Maintenance - Sections	22,190		0		-22,190		6,000	-16,190	
DG51	1201	Maintenance - General	0		612		612		1,300	1,912	
DG51	1251	External Painting	0		74		74		200	274	
DG51	1258	Communication Aerial Maintenance	0		5,417		5,417		0	5,417	
DG51	1265	Electrical Systems	0		2,945		2,945		1,000	3,945	
DG51	1271	Fire detection maintenance	0		825		825		0	825	
DG51	1404	Equipment and Tools -Purchase	0		6,242		6,242		600	6,842	
DG51	1405	Equipment and Tools -Maintenance	0		2,238		2,238		100	2,338	
DG51	1406	Equipment and Tools -Hire	0		72		72		0	72	
DG51	1435	Contractor-Grass Cutting	0		406		406		0	406	
DG51	1437	Contractor-Drainage	107,280		0		-107,280		107,280	0	
DG51	1494	Plants and grass	0		52		52		0	52	
DG51	1510	Electricity	22,160		24,917		2,757		3,000	5,757	
DG51	1520	Gas - Piped - < 25 Therms	5,200		4,347		-853		900	47	
DG51	1612	Crown Lease	158,490		144,990		-13,500		0	-13,500	
DG51	1730	Water-Metered	13,820		6,681		-7,139		4,000	-3,139	
DG51	1830	Fire Fighting Equipment	0		0		0		0	0	
DG51	1840	Cleaning Equipmant	0		2,738		2,738		200	2,938	
DG51	1845	refuse Collection and Disposal	7,140		8,406		1,266		500	1,766	
DG51	1855	External Cleaning Contractor	0	**336,280**	6,274	**217,235**	6,274	**-119,045**	400	6,674	**6,435**
DG51	2100	Running Costs - Vehicles / Equipment	7,570		0		-7,570		5,000	-2,570	
DG51	2101	Petrol	0		46		46		30	76	
DG51	2102	Derv	0		1,654		1,654		500	2,154	
DG51	2110	Oil	0		30		30		20	50	
DG51	2115	Maintenance, Spares etc.	0		1,303		1,303		1,000	2,303	
DG51	2320	Transport-Lease	10,730	**18,300**	0	**3,033**	-10,730	**-15,267**		-10,730	**-8,717**
DG51	3000	Furniture and Equipment	3,960		0		-3,960		5,000	1,040	
DG51	3011	Office Equipment - Maintenance	0		75		75		200	275	
DG51	3012	Office Equipment - Hiring	0		3,238		3,238		1,000	4,238	
DG51	3025	Minor Tools and Equipment	0		96		96		5,000	5,096	
DG51	3100	Equipment and Tools - Operational	15,790		0		-15,790		0	-15,790	
DG51	3110	Safety Equipment	0		53		53		400	453	
DG51	3130	Equipment and Tools - Purchase	0		6,986		6,986		4,500	11,486	
DG51	3131	Equipment and Tools - Maintenance	0		2,723		2,723		500	3,223	
DG51	3132	Equipment and Tools - Hiring	0		365		365		1,000	1,365	
DG51	3171	Mobile Signage - Purchase	0		42		42		300	342	
DG51	3172	Mobile Signage - Maintenance	0		50		50		0	50	
DG51	3183	Boats - Purchase and Maintenance	0		1,809		1,809		500	2,309	
DG51	3301	Office Equipment	0		1,723		1,723		0	1,723	
DG51	3429	Bins	0		25		25		100	125	
DG51	3480	Items for Sale	0		4,777		4,777		1,000	5,777	
DG51	3701	Food	0		120		120		0	120	
DG51	3702	Milk	0		360		360		80	440	
DG51	3800	Clothing ans Maintenance of Clothing	4,950		0		-4,950		0	-4,950	
DG51	3810	Clothin/Safety Shoes	0		842		842		300	1,142	
DG51	3834	Safety Equipment	0		74		74		400	474	
DG51	3839	Other Personal Equipment	0		1,050		1,050		0	1,050	
DG51	3937	Photocopy Hire	0		109		109		100	209	
DG51	3939	Ofice Goods	4,050		749		-3,301		500	-2,801	
DG51	4153	Bank Charges	7,230		8,113		883		1,000	1,883	
DG51	4156	Security of Hafan	0		1,716		1,716		5,000	6,716	
DG51	4201	Postage	4,380		1,668		-2,712			-2,712	
DG51	4210	Telephone	3,970		2,038		-1,932		500	-1,432	
DG51	4217	Computers	0		396		396		0	396	
DG51	4220	Mobile Telephone	0		431		431		100	531	
DG51	4230	Software Equipment	5,320		1,145		-4,175		500	-3,675	
DG51	4250	Software Maintenance	0		875		875		0	875	
DG51	4258	Communication Maintenance	0		65		65		100	165	
DG51	4263	VHF License	0		75		75		0	75	
DG51	4270	Software Purchase	0		86		86		0	86	
DG51	4713	Awards - Blue Flag etc	1,550		0		-1,550		1,000	-550	
DG51	4802	Legal Costs	2,370		0		-2,370		0	-2,370	
DG51	4853	Insurance Cost	28,410		0		-28,410		0	-28,410	
DG51	4880	Advetising/Marketing	6,060		1,500		-4,560		600	-3,960	
DG51	4905	Refuse Disposal	0		215		215		300	515	
DG51	4939	Flags	0	**88,040**	213	**43,803**	213	**-44,237**	0	213	**-14,257**
DG51	5112	Supporting People (9412)	0	**0**	69	**69**	69	**69**		69	**69**
		Likely Expenditure		**684,900**		**456,244**		**-228,656**	**#REF!**	**#REF!**	**#REF!**
		Income									
DG51	7960	Sale / Hire of Equipment	-112,420		-75,801		36,619			36,619	
DG51	7983	Sales - Petrol / Diesel	-26,020		-22,000		4,020			4,020	
DG51	7985	Other Sales	-7,760		-7,134		626			626	
DG51	7994	Sales - Electricity Tokens	-19,960		-49,187		-29,227			-29,227	
DG51	8231	Permanent Moorings	-1,302,660		-1,271,117		31,543			31,543	
DG51	8234	Power Boat Launching	-11,090		-15,489		-4,399			-4,399	
DG51	8235	Wintering Fees	-42,060		-23,426		18,634			18,634	
DG51	8262	Other Income (including VAT)	-19,640		-3,640		16,000			16,000	
DG51	8690	Rents - land / buildings / general	-11,130	**-1,552,740**	-35,655	**-1,503,451**	-24,525	**49,289**		-24,525	**49,289**
		THIRD QUARTER REVIEW		**-867,840**		**-1,047,207**	**-24,525**	**-179,367**	**#REF!**	**49,289**	**#REF!**