

Fiscal Year	Calendar Year	Calendar Month	Labour / Non-Labour	Category	Budget Amount	Actual Amount
2021	2020	Oct	Labour Expenditures	60546 - INTERNAL Labour Received	\$30,259	\$59,695
				<b>Labour Expenditures</b>	<b>\$30,259</b>	<b>\$59,695</b>
			Non-labour Expenditures	Lubricants	\$900	\$6,943
				Parts, Supplies, Mat & Equip	\$5,570	\$46,347
				Other Materials & Supplies	\$0	\$276
				Contracted Repairs & Maint.	\$17,050	\$14,350
				Other Contracted Services	\$7,000	\$3,902
				<b>Non-labour Expenditures</b>	<b>\$30,520</b>	<b>\$71,817</b>
			<b>Total</b>	<b>\$60,779</b>	<b>\$131,512</b>	
		Nov	Labour Expenditures	60200 - Regular - Union: Time On The Job	\$0	\$103
				60300 - Casual Union : Time On The Job	\$0	\$96
				60204 - Regular - Union: Overtime - Other	\$0	\$227
				60303 - Casual Union: Overtime - Substitution	\$0	\$51
				60546 - INTERNAL Labour Received	\$21,181	\$63,726
				60231 - Regular Union - Premiums & Allowances	\$0	\$15
				60331 - Casual Union - Premiums & Allowances	\$0	\$10
				60499 - Benefits Allocated	\$0	\$77
				<b>Labour Expenditures</b>	<b>\$21,181</b>	<b>\$64,305</b>
			Non-labour Expenditures	Lubricants	\$900	\$8,980
				Parts, Supplies, Mat & Equip	\$3,899	\$38,660
				Office Supplies & Services	\$0	\$10
				Contracted Repairs & Maint.	\$11,935	\$21,392
				Other Contracted Services	\$4,000	\$17,791
				Travel Expenses	\$0	\$425
	<b>Non-labour Expenditures</b>			<b>\$20,734</b>	<b>\$87,258</b>	
	<b>Total</b>			<b>\$41,915</b>	<b>\$151,564</b>	
	Dec			Labour Expenditures	60546 - INTERNAL Labour Received	\$21,181
		<b>Labour Expenditures</b>	<b>\$21,181</b>		<b>\$28,049</b>	
		Non-labour Expenditures	Lubricants	\$900	\$728	
			Parts, Supplies, Mat & Equip	\$3,899	\$24,677	
			Contracted Repairs & Maint.	\$11,935	\$4,644	
			Other Contracted Services	\$4,000	\$3,600	
			Travel Expenses	\$0	\$307	
			Mail & Telecommunications	\$0	\$6	
			<b>Non-labour Expenditures</b>	<b>\$20,734</b>	<b>\$33,962</b>	
	<b>Total</b>	<b>\$41,915</b>	<b>\$62,011</b>			
	2021	Jan	Labour Expenditures	60200 - Regular - Union: Time On The Job	\$0	\$649
				60203 - Regular - Union: Overtime - Substitution	\$0	\$10
				60204 - Regular - Union: Overtime - Other	\$0	\$59
				60546 - INTERNAL Labour Received	\$21,181	\$21,296
				60231 - Regular Union - Premiums & Allowances	\$0	\$60
				60499 - Benefits Allocated	\$0	\$251
			<b>Labour Expenditures</b>	<b>\$21,181</b>	<b>\$22,324</b>	
			Non-labour Expenditures	Lubricants	\$900	\$172
				Parts, Supplies, Mat & Equip	\$3,899	\$10,476
				Contracted Repairs & Maint.	\$11,935	\$6,500
				Other Contracted Services	\$7,000	\$5,732
<b>Non-labour Expenditures</b>				<b>\$23,734</b>	<b>\$22,881</b>	
<b>Total</b>		<b>\$44,915</b>		<b>\$45,205</b>		
Feb		Labour Expenditures	60546 - INTERNAL Labour Received	\$30,259	\$23,241	
			<b>Labour Expenditures</b>	<b>\$30,259</b>	<b>\$23,241</b>	
		Non-labour Expenditures	Lubricants	\$900	\$711	
			Parts, Supplies, Mat & Equip	\$5,570	\$5,957	
			Contracted Repairs & Maint.	\$17,050	\$8,480	
			Other Contracted Services	\$4,000	\$3,667	
			Travel Expenses	\$0	\$126	
			<b>Non-labour Expenditures</b>	<b>\$27,520</b>	<b>\$18,941</b>	
		<b>Total</b>	<b>\$57,779</b>	<b>\$42,182</b>		
Mar		Labour Expenditures	60546 - INTERNAL Labour Received	\$21,181	\$49,186	
			<b>Labour Expenditures</b>	<b>\$21,181</b>	<b>\$49,186</b>	
	Non-labour Expenditures	Lubricants	\$900	\$116		
		Parts, Supplies, Mat & Equip	\$3,899	\$6,093		
Other Materials & Supplies	\$0	\$74				

2022			Contracted Repairs & Maint.	\$11,935	\$0	
			Other Contracted Services	\$4,000	\$3,336	
			Travel Expenses	\$0	\$201	
			<b>Non-labour Expenditures</b>	<b>\$20,734</b>	<b>\$9,821</b>	
			<b>Total</b>	<b>\$41,915</b>	<b>\$59,007</b>	
		Apr	Labour Expenditures	60200 - Regular - Union: Time On The Job	\$0	\$113
				60203 - Regular - Union: Overtime - Substitution	\$0	\$69
				60204 - Regular - Union: Overtime - Other	\$0	\$2,104
				60546 - INTERNAL Labour Received	\$37,127	\$75,381
				60231 - Regular Union - Premiums & Allowances	\$0	\$10
				60499 - Benefits Allocated	\$0	\$44
				<b>Labour Expenditures</b>	<b>\$37,127</b>	<b>\$77,720</b>
			Non-labour Expenditures	Lubricants	\$1,200	\$728
				Parts, Supplies, Mat & Equip	\$11,102	\$312,455
				Contracted Repairs & Maint.	\$14,365	\$0
				Other Contracted Services	\$20,700	\$16,713
				Rental & Lease Expenses	\$0	\$1,107
				Training Supplies & Services	\$3,000	\$0
				<b>Non-labour Expenditures</b>	<b>\$50,367</b>	<b>\$331,004</b>
			<b>Total</b>		<b>\$87,494</b>	<b>\$408,724</b>
		May	Labour Expenditures	60546 - INTERNAL Labour Received	\$31,415	\$30,397
				<b>Labour Expenditures</b>	<b>\$31,415</b>	<b>\$30,397</b>
			Non-labour Expenditures	Lubricants	\$1,200	\$60
				Parts, Supplies, Mat & Equip	\$9,394	\$5,872
				Other Materials & Supplies	\$0	\$31
				Contracted Repairs & Maint.	\$12,155	\$16,214
				Other Contracted Services	\$4,000	\$2,809
			Rental & Lease Expenses	\$0	(\$1,107)	
			Travel Expenses	\$0	\$260	
			<b>Non-labour Expenditures</b>	<b>\$26,749</b>	<b>\$24,139</b>	
		<b>Total</b>		<b>\$58,164</b>	<b>\$54,536</b>	
	Jun	Labour Expenditures	60546 - INTERNAL Labour Received	\$19,991	\$70,519	
			<b>Labour Expenditures</b>	<b>\$19,991</b>	<b>\$70,519</b>	
		Non-labour Expenditures	Lubricants	\$2,200	\$5,750	
			Parts, Supplies, Mat & Equip	\$5,978	(\$202,617)	
			Other Materials & Supplies	\$0	\$10	
			Contracted Repairs & Maint.	\$7,735	\$5,366	
			Other Contracted Services	\$5,000	\$11,098	
			<b>Non-labour Expenditures</b>	<b>\$20,913</b>	<b>(\$180,393)</b>	
		<b>Total</b>		<b>\$40,904</b>	<b>(\$109,875)</b>	
	Jul	Labour Expenditures	60546 - INTERNAL Labour Received	\$19,991	\$32,506	
			<b>Labour Expenditures</b>	<b>\$19,991</b>	<b>\$32,506</b>	
		Non-labour Expenditures	Lubricants	\$0	\$674	
			Parts, Supplies, Mat & Equip	\$5,978	\$4,943	
			Office Supplies & Services	\$0	\$17	
			Other Materials & Supplies	\$0	\$34	
			Contracted Repairs & Maint.	\$7,735	\$6,070	
			Other Contracted Services	\$8,000	\$8,907	
			Travel Expenses	\$0	\$252	
			<b>Non-labour Expenditures</b>	<b>\$21,713</b>	<b>\$20,897</b>	
		<b>Total</b>		<b>\$41,704</b>	<b>\$53,403</b>	
	Aug	Labour Expenditures	60546 - INTERNAL Labour Received	\$19,991	\$70,741	
			<b>Labour Expenditures</b>	<b>\$19,991</b>	<b>\$70,741</b>	
		Non-labour Expenditures	Lubricants	\$2,200	\$149	
			Parts, Supplies, Mat & Equip	\$5,978	\$3,829	
			Other Materials & Supplies	\$0	\$4	
			Contracted Repairs & Maint.	\$7,735	(\$379)	
			Other Contracted Services	\$5,000	\$6,159	
			<b>Non-labour Expenditures</b>	<b>\$20,913</b>	<b>\$9,761</b>	
		<b>Total</b>		<b>\$40,904</b>	<b>\$80,502</b>	
	Sep	Labour Expenditures	60546 - INTERNAL Labour Received	\$19,991	\$26,211	
			<b>Labour Expenditures</b>	<b>\$19,991</b>	<b>\$26,211</b>	
		Non-labour Expenditures	Lubricants	\$0	\$555	
			Parts, Supplies, Mat & Equip	\$5,978	\$3,827	
			Other Materials & Supplies	\$0	\$9	
			Contracted Repairs & Maint.	\$7,735	\$1,799	

			Other Contracted Services	\$5,000	\$11,322
			<b>Non-labour Expenditures</b>	<b>\$18,713</b>	<b>\$17,512</b>
			<b>Total</b>	<b>\$38,704</b>	<b>\$43,723</b>
Oct	Labour Expenditures	60200 - Regular - Union: Time On The Job		\$0	\$565
		60300 - Casual Union : Time On The Job		\$0	\$343
		60203 - Regular - Union: Overtime - Substitution		\$0	\$157
		60204 - Regular - Union: Overtime - Other		\$0	\$580
		60304 - Casual Union: Overtime - Other		\$0	\$257
		60546 - INTERNAL Labour Received	\$25,703	\$39,022	
		60231 - Regular Union - Premiums & Allowances	\$0	\$324	
		60331 - Casual Union - Premiums & Allowances	\$0	\$39	
		60499 - Benefits Allocated	\$0	\$350	
		<b>Labour Expenditures</b>	<b>\$25,703</b>	<b>\$41,638</b>	
	Non-labour Expenditures	Lubricants	\$2,200	\$138	
		Parts, Supplies, Mat & Equip	\$7,686	\$38,395	
		Office Supplies & Services	\$0	\$17	
		Contracted Repairs & Maint.	\$9,945	\$3,941	
		Other Contracted Services	\$7,000	\$6,570	
Travel Expenses		\$0	\$1,016		
<b>Non-labour Expenditures</b>		<b>\$26,831</b>	<b>\$50,076</b>		
	<b>Total</b>	<b>\$52,534</b>	<b>\$91,714</b>		
Nov	Labour Expenditures	60546 - INTERNAL Labour Received		\$22,847	\$50,509
		<b>Labour Expenditures</b>	<b>\$22,847</b>	<b>\$50,509</b>	
	Non-labour Expenditures	Lubricants	\$2,000	(\$259)	
		Parts, Supplies, Mat & Equip	\$6,832	\$7,074	
		Other Materials & Supplies	\$0	\$221	
		Contracted Repairs & Maint.	\$8,840	\$8,374	
		Other Contracted Services	\$4,000	\$14,383	
		Travel Expenses	\$0	\$130	
		Mail & Telecommunications	\$0	\$3	
	<b>Non-labour Expenditures</b>	<b>\$21,672</b>	<b>\$29,926</b>		
	<b>Total</b>	<b>\$44,519</b>	<b>\$80,434</b>		
Dec	Labour Expenditures	60546 - INTERNAL Labour Received		\$19,991	\$35,489
		<b>Labour Expenditures</b>	<b>\$19,991</b>	<b>\$35,489</b>	
	Non-labour Expenditures	Lubricants	\$0	\$35	
		Parts, Supplies, Mat & Equip	\$5,978	\$5,480	
		Other Materials & Supplies	\$0	\$224	
		Contracted Repairs & Maint.	\$7,735	\$442	
		Other Contracted Services	\$4,000	\$8,166	
		<b>Non-labour Expenditures</b>	<b>\$17,713</b>	<b>\$14,347</b>	
			<b>Total</b>	<b>\$37,704</b>	<b>\$49,836</b>
	2022	Jan	Labour Expenditures	60200 - Regular - Union: Time On The Job	\$0
60546 - INTERNAL Labour Received				\$19,991	\$29,526
60231 - Regular Union - Premiums & Allowances				\$0	\$2
60499 - Benefits Allocated				\$0	\$277
<b>Labour Expenditures</b>				<b>\$19,991</b>	<b>\$30,523</b>
Non-labour Expenditures			Lubricants	\$2,200	\$546
			Parts, Supplies, Mat & Equip	\$5,978	\$6,603
			Other Materials & Supplies	\$0	\$7
			Contracted Repairs & Maint.	\$7,735	(\$2,930)
			Other Contracted Services	\$7,000	\$418
Travel Expenses		\$0	\$151		
<b>Non-labour Expenditures</b>		<b>\$22,913</b>	<b>\$4,795</b>		
		<b>Total</b>	<b>\$42,904</b>	<b>\$35,318</b>	
Feb		Labour Expenditures	60200 - Regular - Union: Time On The Job	\$0	\$542
			60203 - Regular - Union: Overtime - Substitution	\$0	\$80
			60546 - INTERNAL Labour Received	\$28,559	\$25,874
			60231 - Regular Union - Premiums & Allowances	\$0	\$505
			60499 - Benefits Allocated	\$0	\$209
			<b>Labour Expenditures</b>	<b>\$28,559</b>	<b>\$27,210</b>
		Non-labour Expenditures	Lubricants	\$0	\$10
	Parts, Supplies, Mat & Equip		\$8,540	\$9,014	
	Office Supplies & Services		\$0	\$43	
	Contracted Repairs & Maint.		\$11,050	\$0	
Other Contracted Services	\$4,000	\$15,259			
Travel Expenses	\$0	\$233			

			<b>Non-labour Expenditures</b>	<b>\$23,590</b>	<b>\$24,559</b>
		<b>Total</b>		<b>\$52,149</b>	<b>\$51,769</b>
2023	Mar	Labour Expenditures	60546 - INTERNAL Labour Received	\$19,991	\$25,977
			<b>Labour Expenditures</b>	<b>\$19,991</b>	<b>\$25,977</b>
		Non-labour Expenditures	Lubricants	\$1,500	\$15
			Parts, Supplies, Mat & Equip	\$5,978	\$4,515
			Contracted Repairs & Maint.	\$7,735	\$3,110
			Other Contracted Services	\$4,000	\$15,043
			Travel Expenses	\$0	\$455
			<b>Non-labour Expenditures</b>	<b>\$19,213</b>	<b>\$23,138</b>
		<b>Total</b>	<b>\$39,204</b>	<b>\$49,116</b>	
		Apr	Labour Expenditures	60204 - Regular - Union: Overtime - Other	\$0
60304 - Casual Union: Overtime - Other	\$0			\$875	
60546 - INTERNAL Labour Received	\$38,324			\$16,155	
60231 - Regular Union - Premiums & Allowances	\$0			\$26	
60331 - Casual Union - Premiums & Allowances	\$0			\$39	
<b>Labour Expenditures</b>	<b>\$38,324</b>			<b>\$17,552</b>	
Non-labour Expenditures	Lubricants		\$1,500	\$45	
	Parts, Supplies, Mat & Equip		\$14,121	\$9,497	
	Other Materials & Supplies		\$0	\$221	
	Contracted Repairs & Maint.		\$9,900	\$8,609	
	Other Contracted Services		\$18,000	\$17,120	
	<b>Non-labour Expenditures</b>		<b>\$43,521</b>	<b>\$35,491</b>	
<b>Total</b>	<b>\$81,845</b>		<b>\$53,043</b>		
May	Labour Expenditures		60200 - Regular - Union: Time On The Job	\$3,637	\$3,637
		60546 - INTERNAL Labour Received	\$51,099	\$81,565	
		60231 - Regular Union - Premiums & Allowances	\$0	\$8	
		60499 - Benefits Allocated	\$1,404	\$1,404	
		<b>Labour Expenditures</b>	<b>\$56,140</b>	<b>\$86,614</b>	
	Non-labour Expenditures	Lubricants	\$1,500	\$4	
		Parts, Supplies, Mat & Equip	\$18,828	\$91,234	
		Contracted Repairs & Maint.	\$13,200	\$14,240	
		Other Contracted Services	\$6,000	\$6,565	
		<b>Non-labour Expenditures</b>	<b>\$39,528</b>	<b>\$112,044</b>	
	<b>Total</b>	<b>\$95,668</b>	<b>\$198,658</b>		
Jun	Labour Expenditures	60200 - Regular - Union: Time On The Job	\$909	\$318	
		60300 - Casual Union : Time On The Job	\$0	\$350	
		60203 - Regular - Union: Overtime - Substitution	\$0	\$80	
		60304 - Casual Union: Overtime - Other	\$0	\$131	
		60546 - INTERNAL Labour Received	\$38,324	\$97,286	
		60231 - Regular Union - Premiums & Allowances	\$0	\$255	
		60331 - Casual Union - Premiums & Allowances	\$0	\$40	
		60499 - Benefits Allocated	\$351	\$258	
		<b>Labour Expenditures</b>	<b>\$39,584</b>	<b>\$98,718</b>	
	Non-labour Expenditures	70105 - Ships' Fuel	\$0	\$557	
		Lubricants	\$1,500	\$179	
		Parts, Supplies, Mat & Equip	\$14,121	\$4,277	
		Contracted Repairs & Maint.	\$9,900	\$10,288	
		Other Contracted Services	\$4,500	\$18,545	
		Travel Expenses	\$0	\$3,262	
<b>Non-labour Expenditures</b>	<b>\$30,021</b>	<b>\$37,109</b>			
<b>Total</b>	<b>\$69,605</b>	<b>\$135,827</b>			
Jul	Labour Expenditures	60200 - Regular - Union: Time On The Job	\$0	\$485	
		60546 - INTERNAL Labour Received	\$25,550	\$43,993	
		60499 - Benefits Allocated	\$0	\$187	
		<b>Labour Expenditures</b>	<b>\$25,550</b>	<b>\$44,665</b>	
	Non-labour Expenditures	Lubricants	\$2,500	\$4	
		Parts, Supplies, Mat & Equip	\$9,414	\$7,746	
		Office Supplies & Services	\$0	\$1,108	
		Other Materials & Supplies	\$0	\$220	
		Contracted Repairs & Maint.	\$6,600	\$6,689	
		Other Contracted Services	\$1,500	\$14,589	
		Travel Expenses	\$0	\$1,875	
<b>Non-labour Expenditures</b>	<b>\$20,014</b>	<b>\$32,231</b>			
<b>Total</b>	<b>\$45,564</b>	<b>\$76,896</b>			
Aug	Labour Expenditures	60546 - INTERNAL Labour Received	\$34,066	\$38,185	

			<b>Labour Expenditures</b>	<b>\$34,066</b>	<b>\$38,185</b>
		Non-labour Expenditures	Lubricants	\$0	\$1,229
			Parts, Supplies, Mat & Equip	\$12,552	\$9,181
			Other Materials & Supplies	\$0	\$3
			Contracted Repairs & Maint.	\$8,800	\$880
			Other Contracted Services	\$5,000	\$12,977
			Travel Expenses	\$0	\$191
			<b>Non-labour Expenditures</b>	<b>\$26,352</b>	<b>\$24,462</b>
		<b>Total</b>		<b>\$60,418</b>	<b>\$62,647</b>
Sep	Labour Expenditures	60200 - Regular - Union: Time On The Job	\$0	\$485	
		60300 - Casual Union : Time On The Job	\$0	\$579	
		60546 - INTERNAL Labour Received	\$34,066	\$26,754	
		60331 - Casual Union - Premiums & Allowances	\$0	\$66	
		60499 - Benefits Allocated	\$0	\$411	
		<b>Labour Expenditures</b>	<b>\$34,066</b>	<b>\$28,294</b>	
	Non-labour Expenditures	Lubricants	\$0	\$459	
		Parts, Supplies, Mat & Equip	\$12,552	\$4,979	
		Contracted Repairs & Maint.	\$8,800	\$10,588	
		Other Contracted Services	\$2,000	\$11,212	
		<b>Non-labour Expenditures</b>	<b>\$23,352</b>	<b>\$27,238</b>	
	<b>Total</b>		<b>\$57,418</b>	<b>\$55,532</b>	
Oct	Labour Expenditures	60200 - Regular - Union: Time On The Job	\$0	\$485	
		60546 - INTERNAL Labour Received	\$34,066	\$54,283	
		60499 - Benefits Allocated	\$0	\$187	
		<b>Labour Expenditures</b>	<b>\$34,066</b>	<b>\$54,956</b>	
	Non-labour Expenditures	Lubricants	\$2,500	\$306	
		Parts, Supplies, Mat & Equip	\$12,552	\$18,591	
		Office Supplies & Services	\$0	\$282	
		Contracted Repairs & Maint.	\$8,800	\$43,278	
		Other Contracted Services	\$2,000	\$13,557	
		Travel Expenses	\$0	\$1,544	
		<b>Non-labour Expenditures</b>	<b>\$25,852</b>	<b>\$77,557</b>	
	<b>Total</b>		<b>\$59,918</b>	<b>\$132,513</b>	