

Annexure A

	FY03	FY04	FY05	FY06
Insurance	10,000.00	10,000.00	10,000.00	10,000.00
	1,500.00	1,500.00	1,500.00	1,500.00
	12,750.00	12,750.00	12,750.00	12,750.00
	16,500.00	16,500.00	16,500.00	16,500.00
	68,985.00	68,985.00	68,985.00	68,985.00
Lifts/escalators	4,000.00	695.00		
Miscellaneous	184.24	53.03	690.00	333.00
	1.85	102.02	486.50	266.40
	6.97	112.40	150.00	585.28
	6.97	470.86	1,014.72	333.00
	108.06	278.00	1,022.40	107.62
	2.68	713.67	64.86	95.34
	24.00	115.99	174.00	199.80
	184.24	3,737.00	380.00	266.40
	14.50	628.30	85.25	505.00
	98.34	3,737.00	5.24	480.00
	856.48	220.00	100.00	600.00
	577.00	740.00	56.25	99.99
	40.00	25.00	91.89	266.40
	500.00	59.71	36.80	99.99
	133.62	74.52	690.00	189.80
	195.00	102.02	75.00	366.30
	398.67		148.09	280.20
	66.22		556.00	378.00
	6.50		85.24	647.70
	99.22		220.00	131.22
	12.00		600.00	15.60
	380.00		99.25	34.20
	755.00			42.50
	3.98			61.50
	203.47			
Plant room	640.00			
swipe access	549.90			
	15.40			
	13.90			
	5.93			
Platform door repairs	1,442.53			
	1,442.53			
Mandatory detailed structural examination	11,985.00			
Escalator repair		11,955.00		
Works recommended from annual inspection			150.00	1,720.20
			500.00	40.00
			366.50	48.28
			476.50	952.00
			985.00	716.45
				1,466.25
				222.50
				600.00
Development works			485.00	
Storm damage			86.02	11,720.00
			90.56	
			720.00	
			15,747.55	
Security	4,159.75	4,159.75	4,159.75	4,159.75
Rail consultant	16,000.00	16,000.00	16,000.00	16,000.00
Rail audit	4,000.00	4,000.00	4,000.00	4,000.00
HMRI fees	3,333.33	3,333.33	3,333.33	3,333.33
Lease	7,715.00	7,715.00	7,715.00	7,715.00
Rates	30,000.00	30,000.00	30,000.00	30,000.00
Total operating expenditure	199,897.28	198,762.60	201,381.70	198,814.00
Average FY03-05	200,013.86			

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