

**History of transfers to and from  
SOVEREIGN WATERS LAKE RESERVE**

Year	Opening Balance	Transfers to Reserve				Transfers from Reserve	Closing Balance
		Lake Special Charge	Council Contribution	Interest Income	General Rate	Expenditure	
2000/2001	\$0.00	\$8,253.43	\$0.00	\$63.30		\$0.00	\$8,316.73
2001/2002	\$8,316.73	\$24,251.45	\$0.00	\$846.03		\$680.57	\$32,733.64
2002/2003	\$32,733.64	\$24,960.00	\$0.00	\$2,359.23		\$0.00	\$60,052.87
2003/2004	\$60,052.87	\$23,760.00	\$2,640.00	\$3,814.34		\$0.00	\$90,267.21
2004/2005	\$90,267.21	\$27,600.00	\$0.00	\$5,954.82		\$0.00	\$123,822.03
2005/2006	\$123,822.03	\$31,440.00	\$3,493.32	\$8,051.98		\$442.00	\$166,365.33
2006/2007	\$166,365.33	\$35,524.12	\$3,947.14	\$11,617.33		\$0.00	\$217,453.92
2007/2008	\$217,453.92	\$39,600.00	\$4,400.00	\$15,095.53		\$0.00	\$276,549.45
2008/2009	\$276,549.45	\$42,370.56	\$6,163.88	\$17,809.58		\$274.41	\$342,619.06
2009/2010	\$342,619.06	\$46,740.12	\$6,799.54	\$15,036.20		\$11,334.00	\$399,860.92
2010/2011	\$399,860.92	\$50,556.00	\$7,354.64	\$23,586.47		\$15,078.42	\$466,279.61
2011/2012	\$466,279.61	\$0.00	\$15,696.00	\$19,742.02	\$45,685.00	\$44,749.22	\$502,653.41
2012/2013	\$502,653.41	\$0.00	\$15,948.00	\$16,763.61	\$37,211.00	\$68,134.98	\$504,441.04
2013/2014	\$504,441.04	\$32,000.00	\$13,714.28	\$11,986.20		\$81,991.40	\$480,150.12
2014/2015	\$480,150.12	\$33,600.00	\$14,400.00	\$10,991.76		\$52,457.20	\$486,684.68
2015/2016	\$486,684.68	\$34,474.00	\$14,774.56	\$8,574.69		\$106,942.01	\$437,565.92
2016/2017 (to P9)	\$437,565.92	\$26,413.50	\$11,320.08	\$4,833.31		\$83,752.22	\$396,380.59

Note: Transfers from reserve are done up to the \$ value identified in the adopted budget.

**Lake maintenance and planning funded by reserve**

Year	Job Description	Expenditure incurred	Expenditure funded by reserve	Expenditure not funded by reserve
2000/2001	n/a	\$0.00	\$0.00	\$0.00
2001/2002	30185 - Sovereign Water Lake	\$680.57	\$680.57	\$0.00
2002/2003	n/a	\$0.00	\$0.00	\$0.00
2003/2004	n/a	\$0.00	\$0.00	\$0.00
2004/2005	n/a	\$0.00	\$0.00	\$0.00
2005/2006	30185 - Sovereign Water Lake	\$442.00	\$442.00	\$0.00
2006/2007	n/a	\$0.00	\$0.00	\$0.00
2007/2008	n/a	\$0.00	\$0.00	\$0.00
2008/2009	30185 - Sovereign Water Lake	\$274.41	\$274.41	\$0.00
2009/2010	30185 - Sovereign Water Lake	\$14,626.54	\$11,334.00	\$3,292.54
2010/2011	30185 - Sovereign Water Lake	\$50.42	\$50.42	\$0.00
*	71024 - Ambient Water Quality Monitoring Program	\$15,028.00	\$15,028.00	\$0.00
2011/2012	30185 - Sovereign Water Lake	\$1,749.22	\$1,749.22	\$0.00
	70036 - Sovereign Waters Dredge Planning	\$29,200.00	\$29,200.00	\$0.00
*	71024 - Ambient Water Quality Monitoring Program	\$13,800.00	\$13,800.00	\$0.00
2012/2013	70036 - Sovereign Waters Dredge Planning	\$34,850.00	\$34,850.00	\$0.00
*	71024 - Ambient Water Quality Monitoring Program	\$10,680.00	\$10,680.00	\$0.00
	30185 - Sovereign Water Lake	\$22,604.98	\$22,604.98	\$0.00
2013/2014	70036 - Sovereign Waters Dredge Planning	\$24,648.60	\$24,648.60	\$0.00
	30185 - Sovereign Water Lake	\$57,342.80	\$57,342.80	\$0.00
2014/2015	30134-Sovereign Waters Maintenance	\$27,229.98	\$27,229.98	\$0.00
	30185-Sovereign Waters Lake Monitoring	\$25,227.22	\$25,227.22	\$0.00
	70036-Sovereign Waters Lake Planning	\$0.00	\$0.00	\$0.00
2015/2016	10317-Sovereign Waters Dredging/Sediment Disposal	\$23,500.00	\$23,500.00	\$0.00
	30134-Sovereign Waters Maintenance	\$31,711.35	\$31,711.35	\$0.00
	30185-Sovereign Waters Lake Monitoring	\$24,205.00	\$24,205.00	\$0.00
	70036-Sovereign Waters Lake Planning	\$27,525.66	\$27,525.66	\$0.00
2016/2017	30134-Sovereign Waters Maintenance	\$66,826.22	\$66,826.22	\$0.00
	30185-Sovereign Waters Lake Monitoring	\$16,926.00	\$16,926.00	\$0.00

\* Shared job (expense separately identified)

<b>SOVEREIGN WATERS LAKE RESERVE (original reserve, closed, then reinstated 30/6/2014)</b>								
		<i>Transfers to Reserve</i>				<i>Transfers from Reserve</i>		
<b>Year</b>	<b>Opening Balance</b>	<b>Lake Special Charge</b>	<b>General rate</b>	<b>Interest Received</b>	<b>Council Contribution</b>	<b>Expenditure</b>	<i>Transfers between reserves</i>	<b>Closing Balance</b>
2011/2012	\$466,279.61	\$0.00		\$19,742.02	\$0.00	\$44,749.22		\$441,272.41
2012/2013	\$441,272.41	\$0.00		\$12,845.11	\$0.00	\$68,134.98		\$385,982.54
2013/2014	\$385,982.54	\$32,000.00		\$9,187.39	\$13,714.28	\$81,991.40	\$121,257.31	\$480,150.12

<b>SOVEREIGN WATERS MAINTENANCE RESERVE *</b>								
		<i>Transfers to Reserve</i>				<i>Transfers from Reserve</i>		
<b>Year</b>	<b>Opening Balance</b>	<b>Lake Special Charge</b>	<b>General rate</b>	<b>Interest Received</b>	<b>Council Contribution</b>	<b>Expenditure</b>	<i>Transfers between reserves</i>	<b>Closing Balance</b>
2011/2012	\$0.00		\$45,685.00	\$0.00	\$15,696.00	\$0.00		\$61,381.00
2012/2013	\$61,381.00		\$37,211.00	\$3,918.50	\$15,948.00	\$0.00		\$118,458.50
2013/2014	\$118,458.50			\$2,798.81	\$0.00	\$0.00	-\$121,257.31	\$0.00

Interest received in 2012/2013 includes amount for the 2011/2012 year

In 2011/12 Council resolved to create an additional Lake reserve \* and deplete and close the balance of the Sovereign Waters Lake Levy reserve.

In 2013/14 Council resolved to re-instate the Sovereign Waters Lake reserve and close & transfer the funds from Sov Wtrs Maintenance reserve at 30 June 2014.

**Summary of Old Lake Levy Reserve  
for 2011/2012**

	<u>Annual Original Budget</u>	<u>Annual Revised Budget</u>	<u>YTD Revised Budget</u>	<u>YTD Actuals</u>
<b>Opening balance of reserve</b>	<b>-460,744.92</b>	<b>-466,279.61</b>	<b>-466,279.61</b>	<b>-466,279.61</b>
<b>Transfers to reserve:</b>				
Levy & council contribution (no longer applicable)	0.00	0.00	0.00	0.00
Interest income	-24,000.00	-19,000.00	-19,000.00	-19,742.02
	<b>-24,000.00</b>	<b>-19,000.00</b>	<b>-19,000.00</b>	<b>-19,742.02</b>
<b>Transfers from reserve:</b>				
30185 Sovereign Waters Lake	19,800.00	6,000.00	6,000.00	1,749.22
70036 Sovereign Waters Dredge Planning	0.00	62,000.00	62,000.00	29,200.00
71024 Ambient Water Quality Monitoring Program	0.00	13,800.00	13,800.00	13,800.00
	<b>19,800.00</b>	<b>81,800.00</b>	<b>81,800.00</b>	<b>44,749.22</b>
<b>Closing balance of reserve</b>	<b>-464,944.92</b>	<b>-403,479.61</b>	<b>-403,479.61</b>	<b>-441,272.41</b>

**Enquiry** help back close retrieve Transaction Listing (Enquire)

**Drilldown Path**  
 Account Class  
 Drilldown to:  
 Natural Account (C12)

**Actions to Perform**  
 Enquiry Settings  
 Restart this Enquiry  
 View Attachment

**Balances - YTD Inc Period 0**  
 Account Class Listing  
 where: Account Class one of (5820,5292) Period = 13

Account Class	Period 0	Period 1 to 13	Total YTD
5292 - Sovereign Waters Maintenance Reserve	0.00	(61,381.00)	(61,381.00)
5820 - Lake Levy Reserve	(466,279.61)	25,007.20	(441,272.41)
	(466,279.61)	(36,373.80)	(502,653.41)

5292 - Sovereign Waters Maintenance Reserve figures are included in the 'reserve movements' tab but not in the 2011-12 report here.

# Transactions 2011/2012

Account Number	Description	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
301852080034812001	Accrued AL	\$JOURNAL	7	2/02/2012	2.36	Accrued JC Annual Leave	On cost	January 2012 period 7
301852080034812001	Accrued AL	\$JOURNAL	8	29/02/2012	2.36	Accrued JC Annual Leave	On cost	February 2012 period 8
301852080034812001	Accrued AL	\$JOURNAL	9	30/03/2012	41.07	Accrued JC Annual Leave	On cost	March 2012 period 9
301852080034812001	Accrued AL	\$JOURNAL	10	1/05/2012	-16.76	Accrued JC Annual Leave	On cost	April 2012 period 10
301852080034812002	Accrued LSL	\$JOURNAL	7	2/02/2012	0.68	Accrued JC LSL	On cost	January 2012 period 7
301852080034812002	Accrued LSL	\$JOURNAL	8	29/02/2012	0.68	Accrued JC LSL	On cost	February 2012 period 8
301852080034812002	Accrued LSL	\$JOURNAL	9	30/03/2012	11.91	Accrued JC LSL	On cost	March 2012 period 9
301852080034812002	Accrued LSL	\$JOURNAL	10	1/05/2012	-4.86	Accrued JC LSL	On cost	April 2012 period 10
301852086104811001	Salaries & Wage	PAYACT	7	30/01/2012	23.59	Actuals	Aurion Import for pay ending 23/01/2012	External Pay Run No 15
301852086104811001	Salaries & Wage	PAYACT	8	23/02/2012	23.59	Actuals	Aurion Import for pay ending 20/02/2012	External Pay Run No 17
301852086104811001	Salaries & Wage	PAYACT	9	9/03/2012	23.60	Actuals	Aurion Import for pay ending 05/03/2012	External Pay Run No 18
301852086104811001	Salaries & Wage	PAYACT	9	22/03/2012	212.40	Actuals	Aurion Import for pay ending 19/03/2012	External Pay Run No 19
301852086104811001	Salaries & Wage	PAYACT	10	4/04/2012	23.60	Actuals	Aurion Import for pay ending 02/04/2012	External Pay Run No 20
301852086104811002	Salaries & Wage	PAYACT	9	22/03/2012	141.60	Actuals	Aurion Import for pay ending 19/03/2012	External Pay Run No 19
301852086104811002	Salaries & Wage	PAYACT	10	4/04/2012	35.40	Actuals	Aurion Import for pay ending 02/04/2012	External Pay Run No 20
301852086104811012	Accrued Salarie	\$REVJRNL	8	27/02/2012	16.51	Feb 2011 EOM Salary accrual for	external staff 7 days	based on last pay 20/02/2012
301852086104811012	Accrued Salarie	\$REVJRNL	9	27/02/2012	-16.51	Feb 2011 EOM Salary accrual for	external staff 7 days	based on last pay 20/02/2012
301852086104811012	Accrued Salarie	\$REVJRNL	9	27/03/2012	191.16	March 2012 EOM Salary accrual for	external staff 9 days	based on last pay 19/03/2012
301852086104811012	Accrued Salarie	\$REVJRNL	10	27/03/2012	-191.16	March 2012 EOM Salary accrual for	external staff 9 days	based on last pay 19/03/2012
301852086104812004	Accrued Annual	\$REVJRNL	8	27/02/2012	1.65	Feb 2011 EOM Salary accrual for	external staff 7 days	based on last pay 20/02/2012
301852086104812004	Accrued Annual	\$REVJRNL	9	27/02/2012	-1.65	Feb 2011 EOM Salary accrual for	external staff 7 days	based on last pay 20/02/2012
301852086104812004	Accrued Annual	\$REVJRNL	9	27/03/2012	19.12	March 2012 EOM Salary accrual for	external staff 9 days	based on last pay 19/03/2012
301852086104812004	Accrued Annual	\$REVJRNL	10	27/03/2012	-19.12	March 2012 EOM Salary accrual for	external staff 9 days	based on last pay 19/03/2012
301852086104812005	Accrued Long Se	\$REVJRNL	8	27/02/2012	0.48	Feb 2011 EOM Salary accrual for	external staff 7 days	based on last pay 20/02/2012
301852086104812005	Accrued Long Se	\$REVJRNL	9	27/02/2012	-0.48	Feb 2011 EOM Salary accrual for	external staff 7 days	based on last pay 20/02/2012
301852086104812005	Accrued Long Se	\$REVJRNL	9	27/03/2012	5.54	March 2012 EOM Salary accrual for	external staff 9 days	based on last pay 19/03/2012
301852086104812005	Accrued Long Se	\$REVJRNL	10	27/03/2012	-5.54	March 2012 EOM Salary accrual for	external staff 9 days	based on last pay 19/03/2012
301852086106821601	Contractors	\$DELIV	9	19/03/2012	395.00	Litter/Debris & Dead Fish removal from		0
301852086106821601	Contractors	\$APINVCE	10	3/04/2012	395.00	SOVEREIGN WATERS - BIRKDALE		
301852086106821601	Contractors	\$APINVCE	10	3/04/2012	-395.00	SOVEREIGN WATERS - BIRKDALE		
301852086240823001	Ext Plant Hire	\$DELIV	11	3/05/2012	412.25	HIRE SKIDSTEER LOADER		8.5
301852086240823001	Ext Plant Hire	\$DELIV	11	3/05/2012	412.25	HIRE SKIDSTEER LOADER		8.5
301852086240823001	Ext Plant Hire	\$APINVCE	11	22/05/2012	412.25	BOBCAT EXCAVATOR HIRE	DD29894 - 13/4	
301852086240823001	Ext Plant Hire	\$APINVCE	11	22/05/2012	4.26	BOBCAT EXCAVATOR HIRE	DD29894 - 13/4	
301852086240823001	Ext Plant Hire	\$APINVCE	11	22/05/2012	-0.01	BOBCAT EXCAVATOR HIRE	DD29894 - 13/4	
301852086240823001	Ext Plant Hire	\$APINVCE	11	22/05/2012	412.25	BOBCAT EXCAVATOR HIRE DD31604 - 26/4		
301852086240823001	Ext Plant Hire	\$APINVCE	11	22/05/2012	4.26	BOBCAT EXCAVATOR HIRE DD31604 - 26/4		
301852086240823001	Ext Plant Hire	\$APINVCE	11	22/05/2012	-0.01	BOBCAT EXCAVATOR HIRE DD31604 - 26/4		
301852086240823001	Ext Plant Hire	\$APINVCE	11	22/05/2012	-412.25	BOBCAT EXCAVATOR HIRE DD31604 - 26/4		
301852086240823001	Ext Plant Hire	\$APINVCE	11	22/05/2012	-412.25	BOBCAT EXCAVATOR HIRE	DD29894 - 13/4	
700362040034821601	Contractors	\$DELIV	12	14/06/2012	29,200.00	Sovereign Waters Lake M'ment Plan		0
710243070034821601	Contractors	\$DELIV	12	2011/2012	13,800.00	Water Quality Monitoring Program		0

**Summary of movement in Sovereign Waters Lake Reserves  
as at 30 June 2013**

			Maintenance	Old Canal	
	Total Annual Original Budget	Total Annual Revised Budget	YTD Actuals	YTD Actuals	Total YTD Actuals
<b>Opening balances</b>	<b>-464,860.61</b>	<b>-502,653.41</b>	<b>-61,381.00</b>	<b>-441,272.41</b>	<b>-502,653.41</b>
<b>Transfers to reserve:</b>					
Income:					
General rate	0.00	-37,211.00	-37,211.00	0.00	-37,211.00
Special charge	0.00	0.00	0.00	0.00	0.00
Council contribution	0.00	-15,948.00	-15,948.00	0.00	-15,948.00
Interest	-15,000.00	-18,500.00	-3,918.50	-12,845.11	-16,763.61
	<b>-15,000.00</b>	<b>-71,659.00</b>	<b>-57,077.50</b>	<b>-12,845.11</b>	<b>-69,922.61</b>
<b>Transfers from reserve:</b>					
30185 Sovereign Waters Lake	19,800.00	26,000.00	0.00	22,604.98	22,604.98
70036 Sovereign Waters Dredge Planning	0.00	34,850.00	0.00	34,850.00	34,850.00
71024 Ambient Water Quality Monitoring Program	0.00	13,800.00	0.00	10,680.00	10,680.00
	<b>19,800.00</b>	<b>74,650.00</b>	<b>0.00</b>	<b>68,134.98</b>	<b>68,134.98</b>
<b>Closing balances</b>	<b>-460,060.61</b>	<b>-499,662.41</b>	<b>-118,458.50</b>	<b>-385,982.54</b>	<b>-504,441.04</b>

Note: Transfers from reserve fund expenditure incurred up to the reserve \$ value identified in the adopted budget. General revenue is used to fund any expenditure which exceeds the reserves budget.

**Drilldown Path**

Account Class  
 Drilldown to:  
 Natural Account (C12)

**Actions to Perform**

- Enquiry Settings
- Restart this Enquiry
- View Attachment

**Balances - YTD Inc Period 0**

Account Class Listing  
 where: Account Class one of (5820,5292)

Period = 13

Drag a column header here to group by that column

Account Class	Period 0	Period 1 to 13	Total YTD
5820 - Sovereign Waters Lake Reserve	(441,272.41)	55,289.87	(385,982.54)
5292 - Sovereign Waters Maintenance Reserve	(61,381.00)	(57,077.50)	(118,458.50)
	(502,653.41)	(1,787.63)	(504,441.04)



# Expenditure Transactions 2012/2013

<i>Account Number</i>	<i>Reference</i>	<i>Document</i>	<i>Period</i>	<i>Post Date</i>	<i>Amount</i>	<i>Narr1</i>	<i>Narr2</i>	<i>Narr3</i>
301852086104824009	51986	\$INVISSU	4	18/10/2012	21.36	Standard Issue	STORES/1/004245/1CAB03D/BATTEI	STKISS
301852086104824009	51986	\$INVISSU	4	18/10/2012	32.88	Standard Issue	STORES/1/002632/1CAB03D/BATTEI	STKISS
301852086104824009	51986	\$INVISSU	4	18/10/2012	266.07	Standard Issue	STORES/1/010597/1CBE02E/PADLO	STKISS
301852086104824009	208958	\$DELIV	7	2/01/2013	26.40	BOLT STEEL 50mm		24
301852086262821601	204126	\$DELIV	4	8/10/2012	450.00	CLEANING SERVICES		0
301852086413821601	GJ00036531	\$JOURNAL	12	25/06/2013	20,081.00	wrong JN. Details in DW7202122 for	from 30083 to 30185	
301852086413824009	203568	\$DELIV	6	7/12/2012	1,727.27	FABRICATE PART AS INSTRUCTED		0
700362040034821601	200871	\$DELIV	4	5/10/2012	29,850.00	Sovereign Waters Lake M'ment Plan		0
700362040034821601	200871	\$DELIV	12	27/06/2013	5,000.00	Sovereign Waters Lake M'ment Plan		0
71024 (refer tab)					10,680.00			
					<b>68,134.98</b>			
<i>Consolidated by job:</i>								
30185					22,604.98			
70036					34,850.00			
71024					10,680.00			
					<b>68,134.98</b>			



**Reserve funding of expenditure for Sovereign Lake Reserves**

**1 July 2012 to 30 June 2013**

<b>Job No.</b>	<b>Job Description</b>			
		Expenditure incurred	Reserve funding	Balance funded by General Revenue
30185	Sovereign Waters Lake	22,604.98	22,604.98	0.00
70036	Soverign Waters Dredge Planning	34,850.00	34,850.00	0.00
71024	Ambient Water Quality Monitoring Program	10,680.00	10,680.00	0.00
		<b>68,134.98</b>	<b>68,134.98</b>	<b>0.00</b>

*Note: The information above is based on the jobs identified in the adopted budget as being funded by the Sovereign Lake Reserves.*

**Sovereign Waters component of invoices**

Inv Date	Inv No	\$ exc	Certificate No	Period	P/O	DW #
23/11/2012	129660	\$ 1,008.00	205994-A & B	Nov-12	206489/0	6728841
23/11/2012	129662	\$ 960.00	205994-A & B	na	206459/0	6728843
17/01/2013	142080	\$ 1,503.00	213464-A, B & C	Dec-12	206489/3	6837131
17/01/2013	142076	\$ 960.00	213464	na	206459/2	6837120
15/02/2013	143394	\$ 810.00	218602-A & B	Jan-13	206489/4	6900631
8/04/2013	146211	\$ 738.00	218602-C	na	206489/11	7035320
8/04/2013	146209	\$ 1,278.00	225079-A & B	Mar-13	206489/10	7035325
8/04/2013	146210	\$ 960.00	225079	na	206459/8	7035322
14/06/2013	150026	\$ 2,463.00	236317-A, B & C	Jun-13	206489/14	7185392
		<b>\$ 10,680.00</b>				

206489 = 71024.307.0034.821601	\$ 7,800.00
206459 = 71024.307.0034.821615	\$ 2,880.00
	<b>\$ 10,680.00</b>

Note: The above amounts were identified as Sovereign Waters component of job costs (total costs shared with Env Maint Res)

Invoices:

23/11/2012	129660	\$APINVCE	6,036.00	LABORATORY ANALYSIS 9 X SAMPLES	71024.307.0034.821615
23/11/2012	129662	\$APINVCE	3,800.00	MONITORING PROGRAM/SAMPLING COMPO	71024.307.0034.821601
17/01/2013	142076	\$APINVCE	960.00	CERTIFICATE NO 213464 SAMPLING CHARGE	71024.307.0034.821601
17/01/2013	142080	\$APINVCE	1,503.00	CERTIFICATE NO 213464 A,B,C FAECAL COLII	71024.307.0034.821615
15/02/2013	143394	\$APINVCE	810.00	WATER QUALITY LABORATORY ANALYSIS	71024.307.0034.821615
8/04/2013	146209	\$APINVCE	1,278.00	CERTIFICATE NO 225079 A,B 2 ELEMENT, TO	71024.307.0034.821615
8/04/2013	146210	\$APINVCE	960.00	CERTIFICATE NO. 225079 SAMPLING 13/03/13	71024.307.0034.821601
8/04/2013	146211	\$APINVCE	738.00	CERTIFICATE NO 206489C 2 ELEMENT, TOTA	71024.307.0034.821615
8/04/2013	146211	\$APINVCE	738.00	CERTIFICATE NO 206489C 2 ELEMENT, TOTA	71024.307.0034.821615
14/06/2013	150026	\$APINVCE	11,675.00	WATER QUALITY LABORATORY ANALYSIS CE	71024.307.0034.821615
			<b>28,498.00</b>		

**Summary of movement in Sovereign Waters Lake Reserves  
as at 30 June 2014**

			Sovereign Waters Maintenance	Sovereign Waters Lake	
	Total Annual Original Budget	Total Annual Revised Budget	YTD Actuals	YTD Actuals	Total YTD Actuals
<b>Opening balances</b>	<b>-499,662.41</b>	<b>-504,441.04</b>	<b>-118,458.50</b>	<b>-385,982.54</b>	<b>-504,441.04</b>
<b>Transfers to reserve:</b>					
Income:					
Lake Special Charge	-29,440.00	-29,440.00		-32,000.00	-32,000.00
Council contribution	-12,617.14	-12,617.14		-13,714.28	-13,714.28
Interest received	-14,027.88	-14,027.88	-2,798.81	-9,187.39	-11,986.20
* Transfer funds from Sovereign Water Maintenance				-121,257.31	-121,257.31
	<b>-56,085.02</b>	<b>-56,085.02</b>	<b>-2,798.81</b>	<b>-176,158.98</b>	<b>-178,957.79</b>
<b>Transfers from reserve:</b>					
30185 Sovereign Waters Lake Monitoring	40,368.00	62,857.67	0.00	57,342.80	57,342.80
70036 Sovereign Waters Lake Planning	45,329.04	0.00	0.00	24,648.60	24,648.60
* Transfer funds to Sovereign Waters Lake Reserve			121,257.31		121,257.31
	<b>85,697.04</b>	<b>62,857.67</b>	<b>121,257.31</b>	<b>81,991.40</b>	<b>203,248.71</b>
<b>Closing balances</b>	<b>-470,050.39</b>	<b>-497,668.39</b>	<b>0.00</b>	<b>-480,150.12</b>	<b>-480,150.12</b>

These reserves were amalgamated into one lake reserve at 30 June 2014 in line with Council resolution at General Meeting - 9 October 2013.

Note: Transfers from reserve fund expenditure incurred up to the reserve \$ value identified in the adopted budget. General revenue is used to fund any expenditure which exceeds the reserve budget.

**Drilldown Path**

- Account Class
- Drilldown to: Natural Account (C12)

**Actions to Perform**

- Enquiry Settings
- Restart this Enquiry
- View Attachment

### Balances - YTD Inc Period 0

Account Class Listing  
 where: Account Class one of (5820,5292)

Period = 13

Drag a column header here to group by that column

Account Class	Period 0	Period 1 to 13	Total YTD
▶ 5292 - Sovereign Waters Maintenance Reserve	(118,458.50)	118,458.50	0.00
5820 - Sovereign Waters Lake Reserve	(385,982.54)	(94,167.58)	(480,150.12)
	(504,441.04)	24,290.92	(480,150.12)



# Expenditure Transactions 2013/2014

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
301852040034799984	GJ00037166	\$JOURNAL	3	17/09/2013	715.00	SSU Recovery for August, 2013	Sovereign Lakes Tide Gauges	PDG1052
301852040034799984	GJ00037272	\$JOURNAL	4	9/10/2013	1,170.00	SSU Recovery for September	Sovereign Lakes Tide Gauges	PDG1058
301852040034821601	216276	\$DELIV	2	27/08/2013	914.48	G9-22-1B 0-2M Increments of 1cm CL1W		4
301852040034821601	217330	\$DELIV	3	24/09/2013	770.00	Marine Maintenance		0
301852040034821601	219777	\$DELIV	6	18/12/2013	419.08	Water Quality Monitoring		0
301852040034821601	220520	\$DELIV	7	28/01/2014	77.00	WARNING SIGN SUBMERGED CABLE		1
301852040034821601	219429	\$DELIV	7	30/01/2014	3,815.00	Water Quality Monitoring		0
301852040034821601	219777	\$DELIV	8	5/02/2014	532.16	Water Quality Monitoring		0
301852040034821601	220282	\$DELIV	8	7/02/2014	3,490.00	Microbial Source Tracking		0
301852040034821601	219429	\$DELIV	9	5/03/2014	550.00	Water Quality Monitoring		0
301852040064821601	219135	\$DELIV	5	25/11/2013	300.00	Marine Maintenance		0
301852046413821601	220326	\$DELIV	8	7/02/2014	6,950.00	REPAIRS TO STORMWATER FILTRATION UNIT		1
301852046413821601	220327	\$DELIV	8	7/02/2014	6,550.00	REPAIR TO STORMWATER FILTRATION UNIT		1
301852046413821601	9726	\$APINVCE	8	11/02/2014	-550.00	REMOVAL & REPLACEMENT OF CURTAIN SCR ASSET 390336 - HELENA ST BIRKDALE		
301852046413821601	222135	\$DELIV	10	4/04/2014	950.00	STORMWATER FILTRATION UNIT INSPECTION		0
301852046413821601	222131	\$DELIV	10	29/04/2014	240.00	CLEAN WATER LEVEL MARKERS		0
301852046413821601	222131	\$DELIV	12	5/06/2014	240.00	CLEAN WATER LEVEL MARKERS		0
301852046413821601	222131	\$DELIV	12	30/06/2014	240.00	CLEAN WATER LEVEL MARKERS		0
301852046413821601	224999	\$DELIV	12	30/06/2014	550.00	REPAIR TO STORMWATER FILTRATION UNIT		1
301852080034812001	GJ00037356	\$JOURNAL	4	4/11/2013	52.76	Accrued JC Annual Leave	On cost	Oct 2013 Period 4
301852080034812001	GJ00037465	\$JOURNAL	5	2/12/2013	10.57	Accrued JC Annual Leave	On cost	Nov 2013 Period 5
301852080034812001	GJ00037547	\$JOURNAL	6	24/12/2013	11.07	Accrued JC Annual Leave	On cost	Dec 2013 Period 6
301852080034812001	GJ00037671	\$JOURNAL	7	31/01/2014	9.06	Accrued JC Annual Leave	On cost	Jan 2014 Period 7
301852080034812001	GJ00037805	\$JOURNAL	8	28/02/2014	10.07	Accrued JC Annual Leave	On cost	Feb 2014 Period 8
301852080034812001	GJ00037915	\$JOURNAL	9	1/04/2014	10.57	Accrued JC Annual Leave	On cost	Mar 2014 Period 9
301852080034812001	GJ00038019	\$JOURNAL	10	1/05/2014	8.56	Accrued JC Annual Leave	On cost	April 2014 Period 10
301852080034812001	GJ00038283	\$JOURNAL	11	2/06/2014	8.56	Accrued JC Annual Leave	On cost	May 2014 Period 11
301852080034812002	GJ00037357	\$JOURNAL	4	4/11/2013	15.30	Accrued JC LSL	On cost	Oct 2013 Period 4
301852080034812002	GJ00037467	\$JOURNAL	5	2/12/2013	3.06	Accrued JC LSL	On cost	Nov 2013 Period 5
301852080034812002	GJ00037548	\$JOURNAL	6	24/12/2013	3.21	Accrued JC LSL	On cost	Dec 2013 Period 6
301852080034812002	GJ00037672	\$JOURNAL	7	31/01/2014	2.63	Accrued JC LSL	On cost	Jan 2014 Period 7
301852080034812002	GJ00037806	\$JOURNAL	8	28/02/2014	2.92	Accrued JC LSL	On cost	Feb 2014 Period 8
301852080034812002	GJ00037917	\$JOURNAL	9	1/04/2014	3.06	Accrued JC LSL	On cost	Mar 2014 Period 9
301852080034812002	GJ00038020	\$JOURNAL	10	1/05/2014	2.48	Accrued JC LSL	On cost	April 2014 Period 10
301852080034812002	GJ00038284	\$JOURNAL	11	2/06/2014	2.48	Accrued JC LSL	On cost	May 2014 Period 11
301852080034821601	217330	\$DELIV	4	31/10/2013	857.00	Marine Maintenance		0
301852086104824009	57831	\$INVISSU	7	15/01/2014	28.87	Standard Issue	STORES/1/004970/1CBE02D/PADLOCK BRA	STKISS
301852086240811001	PAY0001310	PAYACT	4	4/10/2013	386.69	Actuals	Aurion Import for pay ending 30/09/2013	External Pay Run No 7
301852086240811007	PAY0001310	PAYACT	4	4/10/2013	105.62	Actuals	Aurion Import for pay ending 30/09/2013	External Pay Run No 7
301852086240821601	217261	\$DELIV	3	27/09/2013	535.25	HIRE OF TRAFFIC CONTROL PERSONNEL		0
301852086240821601	217261	\$DELIV	3	27/09/2013	782.75	HIRE OF TRAFFIC CONTROL PERSONNEL		0
301852086240821601	217261	\$DELIV	4	22/10/2013	37.00	HIRE OF TRAFFIC CONTROL PERSONNEL		0
301852086240823001	216734	\$DELIV	3	30/09/2013	255.00	HIRE TRUCK TANDEM AXLE		8.5
301852086300812001	GJ00038476	\$JOURNAL	12	7/07/2014	4.28	Accrued JC Annual Leave	On cost	June 2014 Period 12
301852086300812002	GJ00038477	\$JOURNAL	12	7/07/2014	1.24	Accrued JC LSL	On cost	June 2014 Period 12
301852086413811001	PAY0001310	PAYACT	4	4/10/2013	25.16	Actuals	Aurion Import for pay ending 30/09/2013	External Pay Run No 7
301852086413811001	PAY0001312	PAYACT	4	18/10/2013	50.33	Actuals	Aurion Import for pay ending 14/10/2013	External Pay Run No 8
301852086413811001	PAY0001314	PAYACT	4	1/11/2013	50.33	Actuals	Aurion Import for pay ending 28/10/2013	External Pay Run No 9
301852086413811001	PAY0001316	PAYACT	5	13/11/2013	50.32	Actuals	Aurion Import for pay ending 11/11/2013	External Pay Run No 10
301852086413811001	PAY0001318	PAYACT	5	28/11/2013	50.33	Actuals	Aurion Import for pay ending 25/11/2013	External Pay Run No 11

301852086413811001	PAY0001320	PAYACT	6	16/12/2013	50.32	Actuals	Aurion Import for pay ending 09/12/2013	External Pay Run No 12
301852086413811001	PAY0001322	PAYACT	6	23/12/2013	50.32	Actuals	Aurion Import for pay ending 23/12/2013	External Pay Run No 13
301852086413811001	PAY0001327	PAYACT	7	8/01/2014	25.16	Actuals	Aurion Import for pay ending 06/01/2014	External Pay Run No 14
301852086413811001	PAY0001328	PAYACT	7	23/01/2014	50.32	Actuals	Aurion Import for pay ending 20/01/2014	External Pay Run No 15
301852086413811001	PAY0001330	PAYACT	8	10/02/2014	50.32	Actuals	Aurion Import for pay ending 03/02/2014	External Pay Run No 16
301852086413811001	PAY0001332	PAYACT	8	24/02/2014	50.33	Actuals	Aurion Import for pay ending 17/02/2014	External Pay Run No 17
301852086413811001	PAY0001334	PAYACT	9	10/03/2014	50.33	Actuals	Aurion Import for pay ending 03/03/2014	External Pay Run No 18
301852086413811001	PAY0001336	PAYACT	9	20/03/2014	50.32	Actuals	Aurion Import for pay ending 17/03/2014	External Pay Run No 19
301852086413811001	PAY0001338	PAYACT	10	4/04/2014	50.33	Actuals	Aurion Import for pay ending 31/03/2014	External Pay Run No 20
301852086413811001	PAY0001340	PAYACT	10	17/04/2014	50.33	Actuals	Aurion Import for pay ending 14/04/2014	External Pay Run No 21
301852086413811001	PAY0001342	PAYACT	10	30/04/2014	25.16	Actuals	Aurion Import for pay ending 28/04/2014	External Pay Run No 22
301852086413811001	PAY0001344	PAYACT	11	28/05/2014	25.17	Actuals	Aurion Import for pay ending 12/05/2014	External Pay Run No 23
301852086413811001	PAY0001346	PAYACT	11	29/05/2014	50.33	Actuals	Aurion Import for pay ending 26/05/2014	External Pay Run No 24
301852086413811001	PAY0001348	PAYACT	12	13/06/2014	25.16	Actuals	Aurion Import for pay ending 09/06/2014	External Pay Run No 25
301852086413811001	PAY0001350	PAYACT	12	25/06/2014	25.16	Actuals	Aurion Import for pay ending 23/06/2014	External Pay Run No 26
301852086413811012	GJ00038462	\$JOURNAL	12	7/07/2014	12.58	June 2014 salary accrual	external staff 5 days	based on last pay 23/06/20'
301852086413812004	GJ00038462	\$JOURNAL	12	7/07/2014	1.26	June 2014 salary accrual	external staff 5 days	based on last pay 23/06/20'
301852086413812005	GJ00038462	\$JOURNAL	12	7/07/2014	0.36	June 2014 salary accrual	external staff 5 days	based on last pay 23/06/20'
301852086413821601	216414	\$DELIV	3	5/09/2013	212.50	STORMWATER GPT INSPECTIONS		0
301852086413821601	216443	\$DELIV	3	13/09/2013	1,060.00	TRASH RACK CLEANS		0
301852086413821601	217098	\$DELIV	3	18/09/2013	695.00	Habitat Restoration - Vegetation Removal		0
301852086413821601	215987	\$DELIV	6	2/12/2013	6,443.00	SOVEREIGN WATERS GPT CLEANS		0
301852086413821601	216414	\$DELIV	7	28/01/2014	212.50	STORMWATER GPT INSPECTIONS		0
301852086413821601	216444	\$DELIV	8	7/02/2014	2,120.00	TRASH RACK CLEANING		0
301852086413821601	9729	\$APINVCE	8	11/02/2014	-1,060.00	CLEANING OF TRASH RACK SOVEREIGN	WATERS BIRKDALE RD WELLINGTON PT	
301852086413821601	218191	\$DELIV	10	10/04/2014	6,831.00	STORMWATER FLOOD GATE REPAIRS		0
301852086413821601	505408	\$APINVCE	10	11/04/2014	1,472.51	INSPECT GATES	SOVEREIGN WATERS LAKE	WELLINGTON PT
301852086413821601	505408	\$APINVCE	10	11/04/2014	6,831.00	INSPECT GATES	SOVEREIGN WATERS LAKE	WELLINGTON PT
301852086413821601	505408	\$APINVCE	10	11/04/2014	1,472.50	INSPECT GATES	SOVEREIGN WATERS LAKE	WELLINGTON PT
301852086413821601	13565	\$APADJ	10	11/04/2014	-2,162.22	APPLY TO INV 505408 O/N 218191/0	INSPECT GATES - INCORRECT CHARGE	
301852086413821601	216414	\$DELIV	12	5/06/2014	212.50	STORMWATER GPT INSPECTIONS		0
301852086413821601	224297	\$DELIV	12	12/06/2014	1,060.00	TRASH RACK CLEAN		0
700362040034821601	222083	\$DELIV	11	2/05/2014	2,000.00	Attending On-Site Meeting		0
700362040034821601	224302	\$DELIV	12	27/06/2014	228.60	SIGN AS SPECIFIED - Water level Sign		1
700362040034821601	224329	\$DELIV	12	30/06/2014	9,820.00	INSTALL ACCESS TRACK TO WETLANDS		1
700362040034821601	224331	\$DELIV	12	30/06/2014	1,590.00	INSTALL FLOOD GATE WINCH		1
700362040034821601	224332	\$DELIV	12	30/06/2014	5,875.00	INSTALL CONCRETE SPILLWAY		1
700362040034821601	223987	\$DELIV	12	30/06/2014	5,135.00	STORMWATER FILTRATION UNIT PIPE REPAIR		0

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**81,991.40**

**Funding of expenditure for Sovereign Waters Lake**

**2013/2014**

		Expenditure incurred	Reserve funding	Balance of expenditure funded by General Revenue
<b>Job No.</b>	<b>Job Description</b>			
30185	Sovereign Waters Lake Monitoring	57,342.80	57,342.80	0.00
70036	Soverign Waters Lake Planning	24,648.60	24,648.60	0.00
		<b>81,991.40</b>	<b>81,991.40</b>	<b>0.00</b>

Note: The information above is based on the jobs identified in the adopted budget as being funded by the Sovereign Waters Lake Reserves.

**Summary of movement in Sovereign Waters Lake Reserve  
for 2014/2015 as at 30 June 2015**

	Annual Original Budget	Annual Revised Budget	YTD Actuals
<b>Opening balances</b>	<b>-497,668.25</b>	<b>-480,150.12</b>	<b>-480,150.12</b>
<b>Transfers to reserve:</b>			
Income:			
Sovereign Waters Lake Special Charge	-33,600.00	-33,600.00	-33,600.00
Council contribution	-14,400.00	-14,400.00	-14,400.00
Interest	-12,000.00	-12,000.00	-10,991.76
	<b>-60,000.00</b>	<b>-60,000.00</b>	<b>-58,991.76</b>
<b>Transfers from reserve:</b>			
30134 Sovereign Waters Maintenance	39,550.00	39,550.00	27,229.98
30185 Sovereign Waters Lake Monitoring	36,479.00	36,479.00	25,227.22
70036 Sovereign Waters Lake Planning	11,739.00	11,739.00	0.00
	<b>87,768.00</b>	<b>87,768.00</b>	<b>52,457.20</b>
<b>Closing balances</b>	<b>-469,900.25</b>	<b>-452,382.12</b>	<b>-486,684.68</b>

Note: Transfers from reserve fund expenditure incurred up to the reserve \$ value identified in the adopted budget. General revenue is used to fund any expenditure which exceeds the reserve budget.

Enquiry
Transaction Listing (Enquire)

**Drilldown Path**

Account Class

Drilldown to:

Natural Account (C12)

### Balances - YTD Inc Period 0

Account Class Listing  
where: Account Class one of (5820,5292)

Period = 13

Account Class	Period 0	Period 1 to 13	Total YTD
5292 - Sovereign Waters Maintenance Reserve	0.00	0.00	0.00
5820 - Sovereign Waters Lake Reserve	(480,150.12)	(6,534.56)	(486,684.68)
	<b>(480,150.12)</b>	<b>(6,534.56)</b>	<b>(486,684.68)</b>

**Actions to Perform**

Enquiry Settings

Restart this Enquiry

View Attachment



# Sovereign Waters Lake Reserve

## 2014/2015 Expenditure Transactions for quarter 1

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
<b>Job # 30185</b>								
301852046413821601	9965	\$APINVCE	1	8/07/2014	550.00	REMOVAL & REPLACEMENT OF CURTAIN	SCREENS WITH HUMEGARD - HEL	BIRKDALE
301852046413821601	9966	\$APINVCE	1	8/07/2014	240.00	MONITORING & CLEANING OF WATER LE	TIDAL MARKERS WITHIN SEDIMENT	SOVEREIGN WATERS
301852046413821601	9966	\$APINVCE	1	8/07/2014	-240.00	MONITORING & CLEANING OF WATER LE	TIDAL MARKERS WITHIN SEDIMENT	SOVEREIGN WATERS
301852046413821601	9965	\$APINVCE	1	8/07/2014	-550.00	REMOVAL & REPLACEMENT OF CURTAIN	SCREENS WITH HUMEGARD - HEL	BIRKDALE
301852080034812001	GJ00038670	\$JOURNAL	1	31/07/2014	14.38	Accrued JC Annual Leave	On cost	July 2014 Period 1
301852080034812001	GJ00039389	\$JOURNAL	2	2/09/2014	5.93	Accrued JC Annual Leave	On cost	August 2014 Period 2
301852080034812001	GJ00039523	\$JOURNAL	3	2/10/2014	11.09	Accrued JC Annual Leave	On cost	september 2014 Period 3
301852080034812002	GJ00038671	\$JOURNAL	1	31/07/2014	4.17	Accrued JC LSL	On cost	July 2014 Period 1
301852080034812002	GJ00039390	\$JOURNAL	2	2/09/2014	1.72	Accrued JC LSL	On cost	August 2014 Period 2
301852080034812002	GJ00039524	\$JOURNAL	3	2/10/2014	3.22	Accrued JC LSL	On cost	september 2014 Period 3
301852086143821601	225753	\$DELIV	1	30/07/2014	480.00	Maintenance as required		0
301852086143821601	225753	\$DELIV	1	30/07/2014	-480.00	Maintenance as required		0
301852086413811001	PAY0001353	PAYACT	1	15/07/2014	50.96	Actuals	Aurion Import for pay ending 07/07/2014	External Pay Run No 1
301852086413811001	PAY0001355	PAYACT	1	28/07/2014	51.58	Actuals	Aurion Import for pay ending 21/07/2014	External Pay Run No 2
301852086413811001	PAY0001357	PAYACT	2	7/08/2014	51.58	Actuals	Aurion Import for pay ending 04/08/2014	External Pay Run No 3
301852086413811001	PAY0001359	PAYACT	2	21/08/2014	25.79	Actuals	Aurion Import for pay ending 18/08/2014	External Pay Run No 4
301852086413811001	PAY0001361	PAYACT	3	5/09/2014	25.79	Actuals	Aurion Import for pay ending 01/09/2014	External Pay Run No 5
301852086413811001	PAY0001363	PAYACT	3	26/09/2014	51.59	Actuals	Aurion Import for pay ending 15/09/2014	External Pay Run No 6
301852086413811001	PAY0001368	PAYACT	3	1/10/2014	51.59	Actuals	Aurion Import for pay ending 29/09/2014	External Pay Run No 7
301852086413811012	RJ00001704	PAYACCRL	1	30/07/2014	41.26	July 2014 salary accrual	external staff 8 days	based on last pay 21/07/2014
301852086413811012	GJ00038676	\$JOURNAL	1	31/07/2014	-12.58	Reversal-June 2014 salary accrual	external staff 5 days	based on last pay 23/06/2014
301852086413811012	RJ00001704	PAYACCRL	2	30/07/2014	-41.26	July 2014 salary accrual	external staff 8 days	based on last pay 21/07/2014
301852086413811012	RJ00001723	PAYACCRL	2	29/08/2014	23.21	August 2014 salary accrual	external staff 9 days	based on last pay 18/08/2014
301852086413811012	RJ00001723	PAYACCRL	3	29/08/2014	-23.21	August 2014 salary accrual	external staff 9 days	based on last pay 18/08/2014
301852086413811012	RJ00001740	PAYACCRL	3	30/09/2014	5.16	September 2014 salary accrual	external staff 1 days	based on last pay 29/09/2014
301852086413812004	RJ00001704	PAYACCRL	1	30/07/2014	4.12	July 2014 salary accrual	external staff 8 days	based on last pay 21/07/2014
301852086413812004	GJ00038676	\$JOURNAL	1	31/07/2014	-1.26	Reversal-June 2014 salary accrual	external staff 5 days	based on last pay 23/06/2014
301852086413812004	RJ00001704	PAYACCRL	2	30/07/2014	-4.12	July 2014 salary accrual	external staff 8 days	based on last pay 21/07/2014
301852086413812004	RJ00001723	PAYACCRL	2	29/08/2014	2.32	August 2014 salary accrual	external staff 9 days	based on last pay 18/08/2014
301852086413812004	RJ00001723	PAYACCRL	3	29/08/2014	-2.32	August 2014 salary accrual	external staff 9 days	based on last pay 18/08/2014
301852086413812004	RJ00001740	PAYACCRL	3	30/09/2014	0.52	September 2014 salary accrual	external staff 1 days	based on last pay 29/09/2014
301852086413812005	RJ00001704	PAYACCRL	1	30/07/2014	1.20	July 2014 salary accrual	external staff 8 days	based on last pay 21/07/2014
301852086413812005	GJ00038676	\$JOURNAL	1	31/07/2014	-0.36	Reversal-June 2014 salary accrual	external staff 5 days	based on last pay 23/06/2014
301852086413812005	RJ00001704	PAYACCRL	2	30/07/2014	-1.20	July 2014 salary accrual	external staff 8 days	based on last pay 21/07/2014
301852086413812005	RJ00001723	PAYACCRL	2	29/08/2014	0.67	August 2014 salary accrual	external staff 9 days	based on last pay 18/08/2014
301852086413812005	RJ00001723	PAYACCRL	3	29/08/2014	-0.67	August 2014 salary accrual	external staff 9 days	based on last pay 18/08/2014
301852086413812005	RJ00001740	PAYACCRL	3	30/09/2014	0.14	September 2014 salary accrual	external staff 1 days	based on last pay 29/09/2014
301852086413821601	225914	\$DELIV	1	30/07/2014	480.00	CLEANING OF BOAT RAMPS		0
301852086413821601	3312	\$APINVCE	1	31/07/2014	480.00	CLEANING - SOVEREIGN WATERS RAMPS		
301852086413821601	3312	\$APINVCE	1	31/07/2014	-480.00	CLEANING - SOVEREIGN WATERS RAMPS		
301852086413821601	225459	\$DELIV	2	5/08/2014	260.00	CLEANING OF WATER MARKERS		0
301852086413821601	10044	\$APINVCE	2	7/08/2014	260.00	MONTHLY CLEANING - FOUR WATER LEV	MARKERS SOVEREIGN WATERS	
301852086413821601	10044	\$APINVCE	2	7/08/2014	-260.00	MONTHLY CLEANING - FOUR WATER LEV	MARKERS SOVEREIGN WATERS	
301852086413821601	225458	\$DELIV	2	25/08/2014	212.50	GPT INSPECTIONS		0
301852086413821601	10068	\$APINVCE	2	26/08/2014	212.50	MONITORING OF FIVE GPT'S	SOVEREIGN WATERS	
301852086413821601	10068	\$APINVCE	2	26/08/2014	-212.50	MONITORING OF FIVE GPT'S	SOVEREIGN WATERS	
301852086413821601	225914	\$DELIV	2	29/08/2014	480.00	CLEANING OF BOAT RAMPS		0

301852086413821601	3324	\$APINVCE	3	2/09/2014	480.00	CLEANING OF SOVEREIGN WATERS RAM	AUGUST	
301852086413821601	3324	\$APINVCE	3	2/09/2014	-480.00	CLEANING OF SOVEREIGN WATERS RAM	AUGUST	
301852086413821601	225459	\$DELIV	3	10/09/2014	260.00	CLEANING OF WATER MARKERS		0
301852086413821601	10086	\$APINVCE	3	12/09/2014	260.00	MONTHLY CLEANING OF FOUR	WATER LEVEL MARKERS AT	SOVEREIGN WATERS
301852086413821601	10086	\$APINVCE	3	12/09/2014	-260.00	MONTHLY CLEANING OF FOUR	WATER LEVEL MARKERS AT	SOVEREIGN WATERS
<b>Total job # 30185</b>					<b>2,033.51</b>			
<b>Job # 70036</b>								
700362040034821601	9962	\$APINVCE	1	8/07/2014	5,875.00	CONSTRUCTION OF SPILLWAY - BIRKDALE	WELLINGTON PT	
700362040034821601	9963	\$APINVCE	1	8/07/2014	1,590.00	SUPPLY & INSTALL FLOOD GATE - BIRKDALE	RD WELLINGTON PT	
700362040034821601	9964	\$APINVCE	1	8/07/2014	9,820.00	CONSTRUCTION OF ON ACCESS RAMP - BIRKDALE	BIRKDALE RD WELLINGTON PT	
700362040034821601	9964	\$APINVCE	1	8/07/2014	-9,820.00	CONSTRUCTION OF ON ACCESS RAMP - BIRKDALE	BIRKDALE RD WELLINGTON PT	
700362040034821601	9963	\$APINVCE	1	8/07/2014	-1,590.00	SUPPLY & INSTALL FLOOD GATE - BIRKDALE	RD WELLINGTON PT	
700362040034821601	9962	\$APINVCE	1	8/07/2014	-5,875.00	CONSTRUCTION OF SPILLWAY - BIRKDALE	WELLINGTON PT	
700362040034821601	9959	\$APINVCE	1	18/07/2014	5,135.00	CLEANING OF SUBMERGED BLOCKED	OUTLET PIPE FROM HUMEGARD	GPT LOCATED AT HELENA ST BIRKDALE
700362040034821601	9959	\$APINVCE	1	18/07/2014	-5,135.00	CLEANING OF SUBMERGED BLOCKED	OUTLET PIPE FROM HUMEGARD	GPT LOCATED AT HELENA ST BIRKDALE
700362040034821601	IN-4309988	\$APINVCE	2	26/08/2014	228.60	SPECIAL SIGN - G9-22-1B 0-2M INCREMENT	OF 1CM CL1W	
700362040034821601	IN-4309988	\$APINVCE	2	26/08/2014	-228.60	SPECIAL SIGN - G9-22-1B 0-2M INCREMENT	OF 1CM CL1W	
<b>Total job # 70036</b>					<b>-</b>			
<b>QUARTER 1 TOTAL</b>					<b>2,033.51</b>			

## 2014/2015 Expenditure Transactions for quarter 2

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
<b>Job # 30185</b>								
301852080034812001	GJ00039700	\$JOURNAL	4	3/11/2014	8.25	Accrued JC Annual Leave	On cost	October 2014 Period 4
301852080034812001	GJ00039844	\$JOURNAL	5	1/12/2014	11.35	Accrued JC Annual Leave	On cost	November 2014 Period 5
301852080034812001	GJ00039970	\$JOURNAL	6	5/01/2015	9.28	Accrued JC Annual Leave	On cost	December 2014 Period 6
301852080034812002	GJ00039701	\$JOURNAL	4	3/11/2014	2.39	Accrued JC LSL	On cost	October 2014 Period 4
301852080034812002	GJ00039846	\$JOURNAL	5	1/12/2014	3.29	Accrued JC LSL	On cost	November 2014 Period 5
301852080034812002	GJ00039971	\$JOURNAL	6	5/01/2015	2.69	Accrued JC LSL	On cost	December 2014 Period 6
301852086413811001	PAY0001370	PAYACT	4	16/10/2014	51.59	Actuals	Aurion Import for pay ending 13/10/2014	External Pay Run No 8
301852086413811001	PAY0001372	PAYACT	4	30/10/2014	25.79	Actuals	Aurion Import for pay ending 27/10/2014	External Pay Run No 9
301852086413811001	PAY0001374	PAYACT	5	13/11/2014	51.58	Actuals	Aurion Import for pay ending 10/11/2014	External Pay Run No 10
301852086413811001	PAY0001376	PAYACT	5	26/11/2014	51.59	Actuals	Aurion Import for pay ending 24/11/2014	External Pay Run No 11
301852086413811001	PAY0001378	PAYACT	6	10/12/2014	51.58	Actuals	Aurion Import for pay ending 08/12/2014	External Pay Run No 12
301852086413811001	PAY0001381	PAYACT	6	23/12/2014	25.79	Actuals	Aurion Import for pay ending 22/12/2014	External Pay Run No 13
301852086413811007	PAY0001378	PAYACT	6	10/12/2014	10.00	Actuals	Aurion Import for pay ending 08/12/2014	External Pay Run No 12
301852086413811012	RJ00001740	PAYACCRL	4	30/09/2014	-5.16	September 2014 salary accrual	external staff 1 days	based on last pay 29/09/2014
301852086413811012	RJ00001765	PAYACCRL	4	3/11/2014	10.32	October 2014 salary accrual	external staff 4 days	based on last pay 27/10/2014
301852086413811012	RJ00001765	PAYACCRL	5	3/11/2014	-10.32	October 2014 salary accrual	external staff 4 days	based on last pay 27/10/2014
301852086413811012	RJ00001775	PAYACCRL	5	28/11/2014	20.64	November 2014 salary accrual	external staff 4 days	based on last pay 24/11/2014
301852086413811012	RJ00001775	PAYACCRL	6	28/11/2014	-20.64	November 2014 salary accrual	external staff 4 days	based on last pay 24/11/2014
301852086413811012	RJ00001793	\$REVJRNL	6	22/12/2014	36.10	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413811012	RJ00001794	\$REVJRNL	6	22/12/2014	-36.10	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413811012	RJ00001796	\$REVJRNL	6	22/12/2014	36.10	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812004	RJ00001740	PAYACCRL	4	30/09/2014	-0.52	September 2014 salary accrual	external staff 1 days	based on last pay 29/09/2014
301852086413812004	RJ00001765	PAYACCRL	4	3/11/2014	1.03	October 2014 salary accrual	external staff 4 days	based on last pay 27/10/2014
301852086413812004	RJ00001765	PAYACCRL	5	3/11/2014	-1.03	October 2014 salary accrual	external staff 4 days	based on last pay 27/10/2014
301852086413812004	RJ00001775	PAYACCRL	5	28/11/2014	2.06	November 2014 salary accrual	external staff 4 days	based on last pay 24/11/2014
301852086413812004	RJ00001775	PAYACCRL	6	28/11/2014	-2.06	November 2014 salary accrual	external staff 4 days	based on last pay 24/11/2014

301852086413812004	RJ00001793	\$REVJRNL	6	22/12/2014	3.62	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812004	RJ00001794	\$REVJRNL	6	22/12/2014	-3.62	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812004	RJ00001796	\$REVJRNL	6	22/12/2014	3.62	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812005	RJ00001740	PAYACCRL	4	30/09/2014	-0.14	September 2014 salary accrual	external staff 1 days	based on last pay 29/09/2014
301852086413812005	RJ00001765	PAYACCRL	4	3/11/2014	0.30	October 2014 salary accrual	external staff 4 days	based on last pay 27/10/2014
301852086413812005	RJ00001765	PAYACCRL	5	3/11/2014	-0.30	October 2014 salary accrual	external staff 4 days	based on last pay 27/10/2014
301852086413812005	RJ00001775	PAYACCRL	5	28/11/2014	0.60	November 2014 salary accrual	external staff 4 days	based on last pay 24/11/2014
301852086413812005	RJ00001775	PAYACCRL	6	28/11/2014	-0.60	November 2014 salary accrual	external staff 4 days	based on last pay 24/11/2014
301852086413812005	RJ00001793	\$REVJRNL	6	22/12/2014	1.04	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812005	RJ00001794	\$REVJRNL	6	22/12/2014	-1.04	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812005	RJ00001796	\$REVJRNL	6	22/12/2014	1.04	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413821601	225914	\$DELIV	4	7/10/2014	480.00	CLEANING OF BOAT RAMPS		0
301852086413821601	225459	\$DELIV	4	7/10/2014	260.00	CLEANING OF WATER MARKERS		0
301852086413821601	10134	\$APINVCE	4	9/10/2014	260.00	MONTHLY CLEANING OF FOUR	WATER LEVEL MARKERS AT	SOVEREIGN WATERS
301852086413821601	3337	\$APINVCE	4	9/10/2014	480.00	CLEAN 2 SOVEREIGN WATERS	RAMPS - SEPTEMBER 2014	
301852086413821601	3337	\$APINVCE	4	9/10/2014	-480.00	CLEAN 2 SOVEREIGN WATERS	RAMPS - SEPTEMBER 2014	
301852086413821601	10134	\$APINVCE	4	9/10/2014	-260.00	MONTHLY CLEANING OF FOUR	WATER LEVEL MARKERS AT	SOVEREIGN WATERS
301852086413821601	225914	\$DELIV	5	10/11/2014	480.00	CLEANING OF BOAT RAMPS		0
301852086413821601	225459	\$DELIV	5	10/11/2014	260.00	CLEANING OF WATER MARKERS		0
301852086413821601	3366	\$APINVCE	5	11/11/2014	480.00	CLEAN 2 SOVEREIGN WATERS RAMPS	SEPTEMBER 2014	
301852086413821601	10194	\$APINVCE	5	11/11/2014	260.00	MONTHLY CLEANING OF 4 WATER LEVEL	MARKERS SOVEREIGN WATERS	
301852086413821601	10194	\$APINVCE	5	11/11/2014	-260.00	MONTHLY CLEANING OF 4 WATER LEVEL	MARKERS SOVEREIGN WATERS	
301852086413821601	3366	\$APINVCE	5	11/11/2014	-480.00	CLEAN 2 SOVEREIGN WATERS RAMPS	SEPTEMBER 2014	
301852086413821601	225457	\$DELIV	5	27/11/2014	1,160.00	SED FORE BAY CLEAN		0
301852086413821601	225459	\$DELIV	5	27/11/2014	260.00	CLEANING OF WATER MARKERS		0
301852086413821601	225456	\$DELIV	5	27/11/2014	7,965.00	GPT CLEANS		0
301852086413821601	225455	\$DELIV	5	27/11/2014	34.85	TRASH RACK INSPECTION		0
301852086413821601	10232	\$APINVCE	6	2/12/2014	34.85	INSPECTION OF TRASH RACK	SOVEREIGN WATERS	
301852086413821601	10233	\$APINVCE	6	2/12/2014	1,160.00	CLEANING OF SEDIMENT FOREBAY	SOVEREIGN WATERS	
301852086413821601	10234	\$APINVCE	6	2/12/2014	260.00	MONTHLY CLEANING OF FOUR WATER L	MARKERS SOVEREIGN WATERS	
301852086413821601	10235	\$APINVCE	6	2/12/2014	7,965.00	CLEANING OF 5 GPT'S	SOVEREIGN WATERS	
301852086413821601	10235	\$APINVCE	6	2/12/2014	-7,965.00	CLEANING OF 5 GPT'S	SOVEREIGN WATERS	
301852086413821601	10234	\$APINVCE	6	2/12/2014	-260.00	MONTHLY CLEANING OF FOUR WATER L	MARKERS SOVEREIGN WATERS	
301852086413821601	10233	\$APINVCE	6	2/12/2014	-1,160.00	CLEANING OF SEDIMENT FOREBAY	SOVEREIGN WATERS	
301852086413821601	10232	\$APINVCE	6	2/12/2014	-34.85	INSPECTION OF TRASH RACK	SOVEREIGN WATERS	
301852086413821601	225448	\$DELIV	6	8/12/2014	310.00	FLOOD GATE CLEANS		0
301852086413821601	225448	\$DELIV	6	8/12/2014	310.00	FLOOD GATE CLEANS		0
301852086413821601	225448	\$DELIV	6	8/12/2014	590.00	FLOOD GATE CLEANS		0
301852086413821601	225448	\$DELIV	6	8/12/2014	310.00	FLOOD GATE CLEANS		0
301852086413821601	225448	\$DELIV	6	8/12/2014	590.00	FLOOD GATE CLEANS		0
301852086413821601	10236	\$APINVCE	6	11/12/2014	310.00	MONITORING GATES AT	SOVEREIGN WATERS	
301852086413821601	10236	\$APINVCE	6	11/12/2014	310.00	MONITORING GATES AT	SOVEREIGN WATERS	
301852086413821601	10236	\$APINVCE	6	11/12/2014	590.00	MONITORING GATES AT	SOVEREIGN WATERS	
301852086413821601	10236	\$APINVCE	6	11/12/2014	310.00	MONITORING GATES AT	SOVEREIGN WATERS	
301852086413821601	10236	\$APINVCE	6	11/12/2014	590.00	MONITORING GATES AT	SOVEREIGN WATERS	
301852086413821601	10236	\$APINVCE	6	11/12/2014	-590.00	MONITORING GATES AT	SOVEREIGN WATERS	
301852086413821601	10236	\$APINVCE	6	11/12/2014	-310.00	MONITORING GATES AT	SOVEREIGN WATERS	
301852086413821601	10236	\$APINVCE	6	11/12/2014	-590.00	MONITORING GATES AT	SOVEREIGN WATERS	
301852086413821601	10236	\$APINVCE	6	11/12/2014	-310.00	MONITORING GATES AT	SOVEREIGN WATERS	
301852086413821601	10236	\$APINVCE	6	11/12/2014	-310.00	MONITORING GATES AT	SOVEREIGN WATERS	
301852086413821601	225914	\$DELIV	6	16/12/2014	480.00	CLEANING OF BOAT RAMPS		0
301852086413821601	3376	\$APINVCE	6	18/12/2014	480.00	CLEAN 2 SOVEREIGN WATERS RAMPS		
301852086413821601	3376	\$APINVCE	6	18/12/2014	-480.00	CLEAN 2 SOVEREIGN WATERS RAMPS		

Total job # 30185	<u>13,829.96</u>
QUARTER 2 TOTAL	<u>13,829.96</u>

### 2014/2015 Expenditure Transactions for quarter 3

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
<b>Job # 30134</b>								
301342040034821601	230761	\$DELIV	8	27/02/2015	2,940.00	STORMWATER WINCH REPAIR		0
301342040034821601	230762	\$DELIV	8	27/02/2015	380.00	STORMWATER FILTRATION SCREEN REPAIR		0
301342040034821601	10385	\$APINVCE	9	3/03/2015	380.00	INLET SCREEN REPAIRS	SOVEREIGN WATERS	
301342040034821601	10384	\$APINVCE	9	3/03/2015	2,940.00	WINCH REPAIRS & FLOOD GATE CLEAN	SOVEREIGN WATERS	
301342040034821601	10384	\$APINVCE	9	3/03/2015	-2,940.00	WINCH REPAIRS & FLOOD GATE CLEAN	SOVEREIGN WATERS	
301342040034821601	10385	\$APINVCE	9	3/03/2015	-380.00	INLET SCREEN REPAIRS	SOVEREIGN WATERS	
301342086413821601	225459	\$DELIV	8	27/02/2015	260.00	CLEANING OF WATER MARKERS		0
301342086413821601	10388	\$APINVCE	9	3/03/2015	260.00	MONTHLY CLEANING OF 4 WATER LEVEL	MARKERS SOVEREIGN WATERS	
301342086413821601	10388	\$APINVCE	9	3/03/2015	-260.00	MONTHLY CLEANING OF 4 WATER LEVEL	MARKERS SOVEREIGN WATERS	
301342086413821601	225459	\$DELIV	9	16/03/2015	0.00	CLEANING OF WATER MARKERS		0
301342086413821601	225459	\$DELIV	9	16/03/2015	0.00	CLEANING OF WATER MARKERS		0
301342086413821601	225459	\$DELIV	9	16/03/2015	0.00	CLEANING OF WATER MARKERS		0
<b>Total job # 30134</b>					<u>3,580.00</u>			

<b>Job # 30185</b>								
301852080034252102	GJ00040517	\$JOURNAL	9	2/04/2015	-784.22	Maximo Asset depn	for Stormwater Network depn exp	30/06/2014 to 31/03/2015
301852080034812001	GJ00040114	\$JOURNAL	7	2/02/2015	6.19	Accrued JC Annual Leave	On cost	January 2015 Period 7
301852080034812001	GJ00040339	\$JOURNAL	8	3/03/2015	7.74	Accrued JC Annual Leave	On cost	February 2015 Period 8
301852080034812001	GJ00040513	\$JOURNAL	9	2/04/2015	11.35	Accrued JC Annual Leave	On cost	March 2015 Period 9
301852080034812002	GJ00040115	\$JOURNAL	7	2/02/2015	1.80	Accrued JC LSL	On cost	January 2015 Period 7
301852080034812002	GJ00040340	\$JOURNAL	8	3/03/2015	2.24	Accrued JC LSL	On cost	February 2015 Period 8
301852080034812002	GJ00040514	\$JOURNAL	9	2/04/2015	3.29	Accrued JC LSL	On cost	March 2015 Period 9
301852080034831015	GJ00040517	\$JOURNAL	9	2/04/2015	784.22	Maximo Asset depn	for Stormwater Network depn exp	30/06/2014 to 31/03/2015
301852086413811001	PAY0001384	PAYACT	7	23/01/2015	51.59	Actuals	Aurion Import for pay ending 19/01/2015	External Pay Run No 15
301852086413811001	PAY0001386	PAYACT	8	5/02/2015	25.79	Actuals	Aurion Import for pay ending 02/02/2015	External Pay Run No 16
301852086413811001	PAY0001388	PAYACT	8	19/02/2015	51.58	Actuals	Aurion Import for pay ending 16/02/2015	External Pay Run No 17
301852086413811001	PAY0001390	PAYACT	9	5/03/2015	51.58	Actuals	Aurion Import for pay ending 02/03/2015	External Pay Run No 18
301852086413811001	PAY0001392	PAYACT	9	20/03/2015	51.58	Actuals	Aurion Import for pay ending 16/03/2015	External Pay Run No 19
301852086413811001	PAY0001396	PAYACT	9	2/04/2015	51.59	Actuals	Aurion Import for pay ending 30/03/2015	External Pay Run No 20
301852086413811012	RJ00001793	\$REVJRNL	7	22/12/2014	-36.10	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413811012	RJ00001794	\$REVJRNL	7	22/12/2014	36.10	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413811012	RJ00001796	\$REVJRNL	7	22/12/2014	-36.10	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413811012	RJ00001823	\$REVJRNL	7	28/01/2015	46.43	January 2015 salary accrual	external staff 9 days	based on last pay 19/01/2015
301852086413811012	RJ00001823	\$REVJRNL	8	28/01/2015	-46.43	January 2015 salary accrual	external staff 9 days	based on last pay 19/01/2015
301852086413811012	RJ00001852	\$REVJRNL	8	2/03/2015	46.42	February 2015 salary accrual	external staff 9 days	based on last pay 16/02/2015
301852086413811012	RJ00001852	\$REVJRNL	9	2/03/2015	-46.42	February 2015 salary accrual	external staff 9 days	based on last pay 16/02/2015
301852086413811012	RJ00001862	\$REVJRNL	9	25/03/2015	5.16	March 2015 salary accrual	external staff 1 days	based on last pay 30/03/2015
301852086413812004	RJ00001793	\$REVJRNL	7	22/12/2014	-3.62	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812004	RJ00001794	\$REVJRNL	7	22/12/2014	3.62	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812004	RJ00001796	\$REVJRNL	7	22/12/2014	-3.62	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812004	RJ00001823	\$REVJRNL	7	28/01/2015	4.64	January 2015 salary accrual	external staff 9 days	based on last pay 19/01/2015
301852086413812004	RJ00001823	\$REVJRNL	8	28/01/2015	-4.64	January 2015 salary accrual	external staff 9 days	based on last pay 19/01/2015
301852086413812004	RJ00001852	\$REVJRNL	8	2/03/2015	4.64	February 2015 salary accrual	external staff 9 days	based on last pay 16/02/2015
301852086413812004	RJ00001852	\$REVJRNL	9	2/03/2015	-4.64	February 2015 salary accrual	external staff 9 days	based on last pay 16/02/2015

301852086413812004	RJ00001862	\$REVJRNL	9	25/03/2015	0.52	March 2015 salary accrual	external staff 1 days	based on last pay 30/03/2015
301852086413812005	RJ00001793	\$REVJRNL	7	22/12/2014	-1.04	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812005	RJ00001794	\$REVJRNL	7	22/12/2014	1.04	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812005	RJ00001796	\$REVJRNL	7	22/12/2014	-1.04	December 2014 salary accrual	external staff 7 days	based on last pay 22/12/2014
301852086413812005	RJ00001823	\$REVJRNL	7	28/01/2015	1.34	January 2015 salary accrual	external staff 9 days	based on last pay 19/01/2015
301852086413812005	RJ00001823	\$REVJRNL	8	28/01/2015	-1.34	January 2015 salary accrual	external staff 9 days	based on last pay 19/01/2015
301852086413812005	RJ00001852	\$REVJRNL	8	2/03/2015	1.34	February 2015 salary accrual	external staff 9 days	based on last pay 16/02/2015
301852086413812005	RJ00001852	\$REVJRNL	9	2/03/2015	-1.34	February 2015 salary accrual	external staff 9 days	based on last pay 16/02/2015
301852086413812005	RJ00001862	\$REVJRNL	9	25/03/2015	0.14	March 2015 salary accrual	external staff 1 days	based on last pay 30/03/2015
301852086413821601	225459	\$DELIV	7	12/01/2015	260.00	CLEANING OF WATER MARKERS		0
301852086413821601	225914	\$DELIV	7	15/01/2015	480.00	CLEANING OF BOAT RAMPS		0
301852086413821601	10304	\$APINVCE	7	15/01/2015	260.00	MONTHLY CLEANING - WATER LEVEL MA	SOVEREIGN WATERS	
301852086413821601	10304	\$APINVCE	7	15/01/2015	-260.00	MONTHLY CLEANING - WATER LEVEL MA	SOVEREIGN WATERS	
301852086413821601	3383	\$APINVCE	7	20/01/2015	480.00	CLEAN SOVEREIGN WATERS RAMPS		
301852086413821601	3383	\$APINVCE	7	20/01/2015	-480.00	CLEAN SOVEREIGN WATERS RAMPS		
301852086413821601	225459	\$DELIV	8	5/02/2015	260.00	CLEANING OF WATER MARKERS		0
301852086413821601	225458	\$DELIV	8	5/02/2015	212.50	GPT INSPECTIONS		0
301852086413821601	225914	\$DELIV	8	5/02/2015	480.00	CLEANING OF BOAT RAMPS		0
301852086413821601	10327	\$APINVCE	8	10/02/2015	212.50	MONITORING OF 5 GROSS POLLUTANT	TRAPS SOVERIGN WATERS	
301852086413821601	10326	\$APINVCE	8	10/02/2015	260.00	MONTHLY CLEANING OF 4 WATER LEVEL	MARKERS SOVERIGN WATERS	
301852086413821601	10326	\$APINVCE	8	10/02/2015	-260.00	MONTHLY CLEANING OF 4 WATER LEVEL	MARKERS SOVERIGN WATERS	
301852086413821601	10327	\$APINVCE	8	10/02/2015	-212.50	MONITORING OF 5 GROSS POLLUTANT	TRAPS SOVERIGN WATERS	
301852086413821601	3397	\$APINVCE	8	10/02/2015	480.00	BI MONTHLY CLEANING OF 2 RAMPS	SOVERIGN WATERS JAN 2015	
301852086413821601	3397	\$APINVCE	8	10/02/2015	-480.00	BI MONTHLY CLEANING OF 2 RAMPS	SOVERIGN WATERS JAN 2015	
301852086413821601	225914	\$DELIV	8	27/02/2015	480.00	CLEANING OF BOAT RAMPS		0
301852086413821601	3414	\$APINVCE	9	3/03/2015	480.00	CLEANING OF SOVEREIGN WATERS RAM	TWICE DURING FEBRUARY	
301852086413821601	3414	\$APINVCE	9	3/03/2015	-480.00	CLEANING OF SOVEREIGN WATERS RAM	TWICE DURING FEBRUARY	
301852086413821601	225459	\$DELIV	9	16/03/2015	260.00	CLEANING OF WATER MARKERS		0
301852086413821601	10416	\$APINVCE	9	25/03/2015	260.00	MONTHLY CLEANING - WATER LEVEL MA	SOVEREIGN WATERS	
301852086413821601	10416	\$APINVCE	9	25/03/2015	-260.00	MONTHLY CLEANING - WATER LEVEL MA	SOVEREIGN WATERS	
<b>Total job # 30185</b>					<b>2,713.88</b>			
<b>Job # 70036</b>								
700362040034252099	GJ00040490	\$JOURNAL	9	2/04/2015	15,695.00	To re-allocate STRMWTR assets	to correct natural account	821601 to 252099
700362040034252099	GJ00040490	\$JOURNAL	9	2/04/2015	-15,695.00	Tsf amt out of current year WIP	for commissioned STRMWTR assets	Access Track & Spillway - Sept '14 Sprea
700362040034821601	GJ00040490	\$JOURNAL	9	2/04/2015	-15,695.00	To re-allocate STRMWTR assets	to correct natural account	821601 to 252099
700362046602252002	GJ00040490	\$JOURNAL	9	2/04/2015	15,695.00	Tsf amt out of current year WIP	for commissioned STRMWTR assets	Access Track & Spillway - Sept '14 Sprea
<b>Total job # 70036</b>					-			
<b>QUARTER 3 TOTAL</b>					<b>6,293.88</b>			

### 2014/2015 Expenditure Transactions for quarter 4

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
<b>Job # 30134</b>								
301342080034812001	GJ00041012	\$JOURNAL	12	30/06/2015	87.62	Coding Error. Tfr Accrued AL from	Job 30185 to Job 30134.	
301342080034812002	GJ00041012	\$JOURNAL	12	30/06/2015	25.41	Coding Error. Tfr Accrued LSL from	Job 30185 to Job 30134.	
301342086413811001	GJ00041012	\$JOURNAL	12	30/06/2015	876.30	Coding Error. Tfr Salaries & Wages from	Job 30185 to Job 30134.	
301342086413811007	GJ00041012	\$JOURNAL	12	30/06/2015	10.00	Coding Error. Tfr Allowances from	Job 30185 to Job 30134.	
301342086413811012	GJ00041012	\$JOURNAL	12	30/06/2015	-12.58	Coding Error. Tfr Accrued Salaries from	Job 30185 to Job 30134.	
301342086413812004	GJ00041012	\$JOURNAL	12	30/06/2015	-1.26	Coding Error. Tfr Accrued AL from	Job 30185 to Job 30134.	
301342086413812005	GJ00041012	\$JOURNAL	12	30/06/2015	-0.36	Coding Error. Tfr Accrued LSL from	Job 30185 to Job 30134.	

301342086413821601	225459	\$DELIV	10	22/04/2015	0.00	CLEANING OF WATER MARKERS		0
301342086413821601	233426	\$DELIV	11	5/05/2015	425.00	STORMWATER GRATE CLEANS		0
301342086413821601	233426	\$DELIV	11	28/05/2015	340.00	STORMWATER GRATE CLEANS		0
301342086413821601	225459	\$DELIV	11	28/05/2015	0.00	CLEANING OF WATER MARKERS		0
301342086413821601	10509	\$APINVCE	12	2/06/2015	340.00	weekly monitoring and cleaning of two	vertical grates located at the corner of Wellington and Enterprise Street	
301342086413821601	10509	\$APINVCE	12	2/06/2015	-340.00	weekly monitoring and cleaning of two	vertical grates located at the corner of Wellington and Enterprise Street	
301342086413821601	10485	\$APINVCE	12	2/06/2015	425.00	WEEKLY MONITORING & CLEANING	GRATES CNR WELLINGTON & ENTERPRISE STS CLEVELAND	
301342086413821601	10485	\$APINVCE	12	2/06/2015	-425.00	WEEKLY MONITORING & CLEANING	GRATES CNR WELLINGTON & ENTERPRISE STS CLEVELAND	
301342086413821601	233426	\$DELIV	12	17/06/2015	425.00	STORMWATER GRATE CLEANS		0
301342086413821601	225459	\$DELIV	12	17/06/2015	0.00	CLEANING OF WATER MARKERS		0
301342086413821601	10562	\$APINVCE	12	19/06/2015	425.00	Weekly monitoring & cleaning of 2	vertical grates cnr Wellington/Enterprise Street	
301342086413821601	10562	\$APINVCE	12	19/06/2015	-425.00	Weekly monitoring & cleaning of 2	vertical grates cnr Wellington/Enterprise Street	
301342086413821601	GJ00041012	\$JOURNAL	12	30/06/2015	21,474.85	Coding Error. Tfr Contractors Exps from	Job 30185 to Job 30134.	
301342086413824009	GJ00041012	\$JOURNAL	12	30/06/2015	21.31	Coding Error. Tfr Parts & Materials from	Job 30185 to Job 30134.	
301342086413824009	GJ00041333	\$JOURNAL	13	5/08/2015	-21.31	GJ00041012 coded to 30134 in error.	Recode to 30083. Stores # 63415	
<b>Total job # 30134</b>					<b>23,649.98</b>			
<b>Job # 30185</b>								
301852080034252102	GJ00040669	\$JOURNAL	10	4/05/2015	784.22	REVERSAL of Maximo Asset depn	for Stormwater Network depn exp	30/06/2014 to 31/03/2015
301852080034812001	GJ00040662	\$JOURNAL	10	4/05/2015	2.06	Accrued JC Annual Leave	On cost	April 2015 Period 10
301852080034812001	GJ00041012	\$JOURNAL	12	30/06/2015	-87.62	Coding Error. Tfr Accrued AL from	Job 30185 to Job 30134.	
301852080034812002	GJ00040663	\$JOURNAL	10	4/05/2015	0.60	Accrued JC LSL	On cost	April 2015 Period 10
301852080034812002	GJ00041012	\$JOURNAL	12	30/06/2015	-25.41	Coding Error. Tfr Accrued LSL from	Job 30185 to Job 30134.	
301852080034831015	GJ00040669	\$JOURNAL	10	4/05/2015	-784.22	REVERSAL of Maximo Asset depn	for Stormwater Network depn exp	30/06/2014 to 31/03/2015
301852086413811001	PAY0001399	PAYACT	10	17/04/2015	25.79	Actuals	Aurion Import for pay ending 13/04/2015	External Pay Run No 21
301852086413811001	GJ00041012	\$JOURNAL	12	30/06/2015	-876.30	Coding Error. Tfr Salaries & Wages from	Job 30185 to Job 30134.	
301852086413811007	GJ00041012	\$JOURNAL	12	30/06/2015	-10.00	Coding Error. Tfr Allowances from	Job 30185 to Job 30134.	
301852086413811012	RJ00001862	\$REVJRNL	10	25/03/2015	-5.16	March 2015 salary accrual	external staff 1 days	based on last pay 30/03/2015
301852086413811012	GJ00041012	\$JOURNAL	12	30/06/2015	12.58	Coding Error. Tfr Accrued Salaries from	Job 30185 to Job 30134.	
301852086413812004	RJ00001862	\$REVJRNL	10	25/03/2015	-0.52	March 2015 salary accrual	external staff 1 days	based on last pay 30/03/2015
301852086413812004	GJ00041012	\$JOURNAL	12	30/06/2015	1.26	Coding Error. Tfr Accrued AL from	Job 30185 to Job 30134.	
301852086413812005	RJ00001862	\$REVJRNL	10	25/03/2015	-0.14	March 2015 salary accrual	external staff 1 days	based on last pay 30/03/2015
301852086413812005	GJ00041012	\$JOURNAL	12	30/06/2015	0.36	Coding Error. Tfr Accrued LSL from	Job 30185 to Job 30134.	
301852086413821601	225459	\$DELIV	10	22/04/2015	260.00	CLEANING OF WATER MARKERS		0
301852086413821601	GJ00040593	\$JOURNAL	10	24/04/2015	1,020.00	Sovereign Waters Lake: Water Quality		Coded to Job 71024 in error 1st Qtr
301852086413821601	GJ00040593	\$JOURNAL	10	24/04/2015	960.00	Sovereign Waters Lake: Water Quality		Coded to Job 71024 in error 1st Qtr
301852086413821601	GJ00040593	\$JOURNAL	10	24/04/2015	750.00	Event Monitoring Basic Maintenance		Coded to Job 71024 in error 2nd Qtr
301852086413821601	GJ00040593	\$JOURNAL	10	24/04/2015	1,460.00	Sovereign Waters Lake: Water Quality		Coded to Job 71024 in error 2nd Qtr
301852086413821601	GJ00040593	\$JOURNAL	10	24/04/2015	950.00	Sovereign Waters Lake: Water Quality		Coded to Job 71024 in error 2nd Qtr
301852086413821601	GJ00040593	\$JOURNAL	10	24/04/2015	1,080.00	Sovereign Waters Lake: Microbial Source		Coded to Job 71024 in error 2nd Qtr
301852086413821601	GJ00040593	\$JOURNAL	10	24/04/2015	2,800.00	Sovereign Waters Lake: Water Quality		Coded to Job 71024 in error 2nd Qtr
301852086413821601	GJ00040638	\$JOURNAL	11	1/05/2015	2,500.00	Sovereign Waters Lake Microbial Source		Coded to Job 71024 in error 3rd Qtr
301852086413821601	GJ00040638	\$JOURNAL	11	1/05/2015	1,010.00	Sovereign Waters Lake: Water Quality		Coded to Job 71024 in error 3rd Qtr
301852086413821601	10472	\$APINVCE	11	15/05/2015	260.00	MONTHLY CLEANING - WATER LEVEL MA	SOVEREIGN WATERS	
301852086413821601	10472	\$APINVCE	11	15/05/2015	-260.00	MONTHLY CLEANING - WATER LEVEL MA	SOVEREIGN WATERS	
301852086413821601	225914	\$DELIV	11	25/05/2015	480.00	CLEANING OF BOAT RAMPS		0
301852086413821601	225914	\$DELIV	11	25/05/2015	480.00	CLEANING OF BOAT RAMPS		0
301852086413821601	225459	\$DELIV	11	28/05/2015	260.00	CLEANING OF WATER MARKERS		0
301852086413821601	225457	\$DELIV	11	29/05/2015	1,160.00	SED FORE BAY CLEAN		0
301852086413821601	10511	\$APINVCE	12	2/06/2015	260.00	For the monthly cleaning of four Water	Level Markers located at Sovereign Water	
301852086413821601	10511	\$APINVCE	12	2/06/2015	-260.00	For the monthly cleaning of four Water	Level Markers located at Sovereign Water	
301852086413821601	10513	\$APINVCE	12	2/06/2015	1,160.00	cleaning of one Sediment Forebay	Sovereign Waters	
301852086413821601	10513	\$APINVCE	12	2/06/2015	-1,160.00	cleaning of one Sediment Forebay	Sovereign Waters	

301852086413821601	3462	\$APINVCE	12	3/06/2015	480.00	CLEAN 2 SOVREIGN WATERS RAMPS			
301852086413821601	3463	\$APINVCE	12	3/06/2015	480.00	CLEAN 2 SOVREIEGN WATER RAMPS	ULTRA HIGH PRESSURE WATER CL	PROCESS	
301852086413821601	3463	\$APINVCE	12	3/06/2015	-480.00	CLEAN 2 SOVREIEGN WATER RAMPS	ULTRA HIGH PRESSURE WATER CL	PROCESS	
301852086413821601	3462	\$APINVCE	12	3/06/2015	-480.00	CLEAN 2 SOVREIGN WATERS RAMPS			
301852086413821601	225459	\$DELIV	12	17/06/2015	260.00	CLEANING OF WATER MARKERS		0	
301852086413821601	10560	\$APINVCE	12	18/06/2015	260.00	Monthly cleaning of 4 water level marker	Sovereign Waters		
301852086413821601	10560	\$APINVCE	12	18/06/2015	-260.00	Monthly cleaning of 4 water level marker	Sovereign Waters		
301852086413821601	225914	\$DELIV	12	19/06/2015	480.00	CLEANING OF BOAT RAMPS		0	
301852086413821601	3481	\$APINVCE	12	23/06/2015	480.00	Clean 2 Sovereign Waters Ramps			
301852086413821601	3481	\$APINVCE	12	23/06/2015	-480.00	Clean 2 Sovereign Waters Ramps			
301852086413821601	225914	\$DELIV	12	26/06/2015	480.00	CLEANING OF BOAT RAMPS		0	
301852086413821601	3499	\$APINVCE	12	29/06/2015	480.00	Clean Sovereign Waters Ramps			
301852086413821601	3499	\$APINVCE	12	29/06/2015	-480.00	Clean Sovereign Waters Ramps			
301852086413821601	GJ00041012	\$JOURNAL	12	30/06/2015	-21,474.85	Coding Error. Tfr Contractors Exps from	Job 30185 to Job 30134.		
301852086413821615	GJ00040593	\$JOURNAL	10	24/04/2015	1,505.00	Sovereign Waters Lake Laboratory		Coded to Job 71024 in error 2nd Qtr	
301852086413821615	GJ00040638	\$JOURNAL	11	1/05/2015	7,720.00	Sovereign Waters Lake - Microbial Source		Coded to Job 71024 in error 3rd Qtr	
301852086413821615	GJ00040638	\$JOURNAL	11	1/05/2015	1,797.22	Sovereign Waters Lake Laboratory		Coded to Job 71024 in error 3rd Qtr	
301852086413821615	GJ00040638	\$JOURNAL	11	1/05/2015	1,675.00	Sovereign Waters Lake Laboratory		Coded to Job 71024 in error 3rd Qtr	
301852086413824009	GJ00040871	\$JOURNAL	12	10/06/2015	21.31	wrong JN used		..	
301852086413824009	GJ00041012	\$JOURNAL	12	30/06/2015	-21.31	Coding Error. Tfr Parts & Materials from	Job 30185 to Job 30134.		
<b>Total job # 30185</b>					<b>6,649.87</b>				
<b>QUARTER 4 TOTAL</b>					<b>30,299.85</b>				

**Funding of expenditure for Sovereign Waters Lake**

**2014/2015**

		Expenditure incurred	Reserve funding	Balance of expenditure funded by General Revenue
<b>Job No.</b>	<b>Job Description</b>			
30134	Sovereign Waters Maintenance	27,229.98	27,229.98	0.00
30185	Sovereign Waters Lake Monitoring	25,227.22	25,227.22	0.00
70036	Soverign Waters Lake Planning	0.00	0.00	0.00
		<b>52,457.20</b>	<b>52,457.20</b>	<b>0.00</b>

Note: The information above is based on the jobs identified in the adopted budget as being funded by the Sovereign Waters Lake Reserves.



**Summary of movement in Sovereign Waters Lake Reserve**

**2015/2016  
as at 30 June 2016**

	Annual Original Budget	Annual Revised Budget	YTD Actuals
<b>Opening balances</b>	<b>-452,382.12</b>	<b>-486,684.68</b>	<b>-486,684.68</b>
<b>Transfers to reserve:</b>			
Income:			
Sovereign Waters Lake Special Charge	-34,474.00	-34,474.00	-34,474.00
Council contribution	-14,774.57	-14,774.57	-14,774.57
Interest	-9,500.00	-9,500.00	-8,574.69
	<b>-58,748.57</b>	<b>-58,748.57</b>	<b>-57,823.26</b>
<b>Transfers from reserve:</b>			
10317 Sovereign Waters Dredging and Sediment Disposal	169,833.34	169,833.34	23,500.00
30134 Sovereign Waters Maintenance	31,270.00	33,000.00	31,711.35
30185 Sovereign Waters Special Charge & Lake Monitoring	0.00	35,500.00	24,205.00
70036 Sovereign Waters Lake Planning	34,432.00	32,702.00	27,525.66
71024 Ambient Water Quality Monitoring Program	35,500.00	0.00	0.00
	<b>271,035.34</b>	<b>271,035.34</b>	<b>106,942.01</b>
<b>Closing balances</b>	<b>-240,095.35</b>	<b>-274,397.91</b>	<b>-437,565.93</b>

Note: Transfers from reserve fund expenditure incurred up to the reserve \$ value identified in the adopted budget. General revenue is used to fund any expenditure which exceeds the reserve budget.

The screenshot shows a software interface with a top navigation bar containing 'Enquiry', 'help', 'back', 'close', and 'retrieve'. The main content area is titled 'Balances - YTD Inc Period 0' and includes a sub-header 'Account Class Listing where: Account Class one of (5820,5292)'. On the left, there is a 'Drilldown Path' section with 'Account Class' and 'Natural Account (C12)'. Below it are 'Actions to Perform' including 'Enquiry Settings', 'Restart this Enquiry', and 'View Attachment'. The central part of the screen displays a table with the following data:

Account Class	Period 0	Period 1 to 13	Total YTD
5820 - Sovereign Waters Lake Reserve	(486,684.68)	49,118.76	(437,565.92)

At the bottom of the table, the totals are displayed: (486,684.68), 49,118.76, and (437,565.92). The interface also features a 'Period = 13' indicator and a 'Technology' watermark.

# Sovereign Waters Lake Reserve

## 2015/2016 Expenditure Transactions for Quarter 1

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
<b>Job # 30134</b>								
301342086413821601	235631	\$DELIV	1	29/07/2015	504.00	CLEANING S/W RAMPS		0
301342086413821601	3524	\$APINVCE	1	29/07/2015	504.00	CLEAN SOVEREIGN WATERS RAMPS		
301342086413821601	3524	\$APINVCE	1	29/07/2015	-504.00	CLEAN SOVEREIGN WATERS RAMPS		
301342086413821601	235627	\$DELIV	2	18/08/2015	260.00	WATER MARKER CLEANS SW		0
301342086413821601	235627	\$DELIV	2	18/08/2015	340.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	10692	\$APINVCE	2	18/08/2015	260.00	cleaning of four Water Level Markers loc	at Sovereign Waters.	
301342086413821601	10692	\$APINVCE	2	18/08/2015	-260.00	cleaning of four Water Level Markers loc	at Sovereign Waters.	
301342086413821601	10691	\$APINVCE	2	18/08/2015	340.00	monthly monitoring and cleaning of two	Vertical Grates located at Sovereign	Waters.
301342086413821601	10691	\$APINVCE	2	18/08/2015	-340.00	monthly monitoring and cleaning of two	Vertical Grates located at Sovereign	Waters.
301342086413821601	235627	\$DELIV	2	18/08/2015	425.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	235627	\$DELIV	2	18/08/2015	260.00	WATER MARKER CLEANS SW		0
301342086413821601	10626	\$APINVCE	2	19/08/2015	425.00	monthly monitoring and cleaning	two (2) Vertical Grates located at	Sovereign Waters.
301342086413821601	10626	\$APINVCE	2	19/08/2015	-425.00	monthly monitoring and cleaning	two (2) Vertical Grates located at	Sovereign Waters.
301342086413821601	10627	\$APINVCE	2	19/08/2015	260.00	cleaning of four Water Level Markers	located at Sovereign Waters.	
301342086413821601	10627	\$APINVCE	2	19/08/2015	-260.00	cleaning of four Water Level Markers	located at Sovereign Waters.	
301342086413821601	235631	\$DELIV	2	28/08/2015	504.00	CLEANING S/W RAMPS		0
301342086413821601	3541	\$APINVCE	2	31/08/2015	504.00	CLEAN SOVEREIGN WATERS RAMPS		
301342086413821601	3541	\$APINVCE	2	31/08/2015	-504.00	CLEAN SOVEREIGN WATERS RAMPS		
301342086413821601	235627	\$DELIV	3	4/09/2015	260.00	WATER MARKER CLEANS SW		0
301342086413821601	235627	\$DELIV	3	4/09/2015	340.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	237399	\$DELIV	3	4/09/2015	230.00	CLEANING OF SPILLWAY		0
301342086413821601	237404	\$DELIV	3	4/09/2015	130.00	CLEAN ACCESS RAMP		0
301342086413821601	237420	\$DELIV	3	4/09/2015	90.00	STORMWATER FLOOD GATE WINCH INS		0
301342086413821601	10743	\$APINVCE	3	4/09/2015	260.00	CLEAN WATER LEVEL MARKERS		
301342086413821601	10743	\$APINVCE	3	4/09/2015	-260.00	CLEAN WATER LEVEL MARKERS		
301342086413821601	10744	\$APINVCE	3	4/09/2015	340.00	MONITOR/CLEAN VERTICAL GRATES		
301342086413821601	10744	\$APINVCE	3	4/09/2015	-340.00	MONITOR/CLEAN VERTICAL GRATES		
301342086413821601	235627	\$DELIV	3	4/09/2015	212.00	GPT INSPECTIONS SW		0
301342086413821601	10751	\$APINVCE	3	7/09/2015	230.00	cleaning of one (1) Spillway		
301342086413821601	10751	\$APINVCE	3	7/09/2015	-230.00	cleaning of one (1) Spillway		
301342086413821601	10755	\$APINVCE	3	7/09/2015	212.00	inspection of (5) Gross Pollutant Traps		
301342086413821601	10755	\$APINVCE	3	7/09/2015	-212.00	inspection of (5) Gross Pollutant Traps		
301342086413821601	10752	\$APINVCE	3	7/09/2015	130.00	cleaning of one (1) Access Ramp		
301342086413821601	10752	\$APINVCE	3	7/09/2015	-130.00	cleaning of one (1) Access Ramp		
301342086413821601	10753	\$APINVCE	3	7/09/2015	90.00	monitoring and cleaning of two (2) Flood	Gate Winch's	
301342086413821601	10753	\$APINVCE	3	7/09/2015	-90.00	monitoring and cleaning of two (2) Flood	Gate Winch's	
301342086413821601	235631	\$DELIV	3	28/09/2015	504.00	CLEANING S/W RAMPS		0
301342086413821601	3562	\$APINVCE	3	28/09/2015	504.00	Clean 2 Sovereign Waters Ramps		
301342086413821601	3562	\$APINVCE	3	28/09/2015	-504.00	Clean 2 Sovereign Waters Ramps		
<b>TOTAL JOB # 30134</b>					<b>4,059.00</b>			
<b>QUARTER 1 TOTAL</b>					<b>4,059.00</b>			

## 2015/2016 Expenditure Transactions for Quarter 2

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
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Job # 30134								
301342086413821601	235627	\$DELIV	4	14/10/2015	260.00	WATER MARKER CLEANS SW		0
301342086413821601	235627	\$DELIV	4	14/10/2015	340.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	10808	\$APINVCE	4	15/10/2015	260.00	Job No. 6675C - cleaning of four Water	Level Markers located at Sovereign Water	
301342086413821601	10808	\$APINVCE	4	15/10/2015	-260.00	Job No. 6675C - cleaning of four Water	Level Markers located at Sovereign Water	
301342086413821601	10809	\$APINVCE	4	15/10/2015	340.00	Job No. 6675E - monthly monitoring	and cleaning of two (2) Vertical Grates	located at Sovereign Waters.
301342086413821601	10809	\$APINVCE	4	15/10/2015	-340.00	Job No. 6675E - monthly monitoring	and cleaning of two (2) Vertical Grates	located at Sovereign Waters.
301342086413821601	235631	\$DELIV	4	29/10/2015	504.00	CLEANING S/W RAMPS		0
301342086413821601	3572	\$APINVCE	5	2/11/2015	504.00	Clean 2 Sovereign Waters Ramps		
301342086413821601	3572	\$APINVCE	5	2/11/2015	-504.00	Clean 2 Sovereign Waters Ramps		
301342086413821601	235627	\$DELIV	5	9/11/2015	12,575.00	GPT CLEANS SW		0
301342086413821601	235627	\$DELIV	5	9/11/2015	260.00	WATER MARKER CLEANS SW		0
301342086413821601	235627	\$DELIV	5	9/11/2015	34.85	TRASH RACK INSPECTION SW		0
301342086413821601	235627	\$DELIV	5	9/11/2015	340.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	235627	\$DELIV	5	9/11/2015	1,160.00	SED FOREBAY CLEAN SW		0
301342086413821601	10880	\$APINVCE	5	9/11/2015	1,160.00	Job No. 6675F - Cleaning and reporting	Sediment Forebay located at Wellington Pt	
301342086413821601	10880	\$APINVCE	5	9/11/2015	-1,160.00	Job No. 6675F - Cleaning and reporting	Sediment Forebay located at Wellington Pt	
301342086413821601	10878	\$APINVCE	5	10/11/2015	34.85	Job No. 6675D - Trash Rack	inspection	
301342086413821601	10878	\$APINVCE	5	10/11/2015	-34.85	Job No. 6675D - Trash Rack	inspection	
301342086413821601	10879	\$APINVCE	5	10/11/2015	340.00	Job No. 6675E - monthly monitoring	and cleaning 2 vertical grates	
301342086413821601	10879	\$APINVCE	5	10/11/2015	-340.00	Job No. 6675E - monthly monitoring	and cleaning 2 vertical grates	
301342086413821601	10876	\$APINVCE	5	10/11/2015	12,575.00	Job No. 6675B - 5 Gross Pollutant Traps	cleaning and reporting	
301342086413821601	10876	\$APINVCE	5	10/11/2015	-12,575.00	Job No. 6675B - 5 Gross Pollutant Traps	cleaning and reporting	
301342086413821601	235627	\$DELIV	5	11/11/2015	286.00	WATER MARKER CLEANS SW		0
301342086413821601	10877	\$APINVCE	5	11/11/2015	286.00	Job No. 6675C - 4 Water Level Markers	cleaning Sovereign Waters	
301342086413821601	10877	\$APINVCE	5	11/11/2015	-26.00	Job No. 6675C - 4 Water Level Markers	cleaning Sovereign Waters	
301342086413821601	10877	\$APINVCE	5	11/11/2015	-286.00	Job No. 6675C - 4 Water Level Markers	cleaning Sovereign Waters	
301342086413821601	239920	\$DELIV	5	25/11/2015	135.00	Maintain Wetland Device till June 2016		0
301342086413821601	10903	\$APINVCE	5	25/11/2015	135.00	Monthly maintenance of one (1) Detention	Basin Birkdale Rd	
301342086413821601	10903	\$APINVCE	5	25/11/2015	-135.00	Monthly maintenance of one (1) Detention	Basin Birkdale Rd	
301342086413821601	235631	\$DELIV	6	7/12/2015	504.00	CLEANING S/W RAMPS		0
301342086413821601	237989	\$DELIV	6	10/12/2015	2,110.00	STORMWATER FLOODGATE CLEANS		0
301342086413821601	239920	\$DELIV	6	10/12/2015	135.00	Maintain Wetland Device till June 2016		0
301342086413821601	235627	\$DELIV	6	10/12/2015	260.00	WATER MARKER CLEANS SW		0
301342086413821601	235627	\$DELIV	6	10/12/2015	340.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	10937	\$APINVCE	6	14/12/2015	135.00	Monthly Maintenance	Detention Basin	Birkdale Rd Wellington Pt
301342086413821601	10937	\$APINVCE	6	14/12/2015	-135.00	Monthly Maintenance	Detention Basin	Birkdale Rd Wellington Pt
301342086413821601	10934	\$APINVCE	6	14/12/2015	2,110.00	Flood Gate - monitoring		
301342086413821601	10934	\$APINVCE	6	14/12/2015	-2,110.00	Flood Gate - monitoring		
301342086413821601	10940	\$APINVCE	6	14/12/2015	340.00	Vertical Grates		
301342086413821601	10940	\$APINVCE	6	14/12/2015	-340.00	Vertical Grates		
301342086413821601	10939	\$APINVCE	6	14/12/2015	260.00	Water Level Markers		
301342086413821601	10939	\$APINVCE	6	14/12/2015	-260.00	Water Level Markers		
301342086413821601	3587	\$APINVCE	6	14/12/2015	504.00	Clean 2 Sovereign Waters Ramps		
301342086413821601	3587	\$APINVCE	6	14/12/2015	-504.00	Clean 2 Sovereign Waters Ramps		
<b>TOTAL JOB # 30134</b>					<b>19,217.85</b>			
Job # 30185								
301853070034821601	237882	\$DELIV	4	1/10/2015	3,695.00	Sovereign Waters Lake Water Quality		0
301853070034821601	1880	\$APINVCE	4	1/10/2015	3,695.00	Laboratory analysis fees		
301853070034821601	1880	\$APINVCE	4	1/10/2015	-3,695.00	Laboratory analysis fees		
301853070034821601	237882	\$DELIV	5	17/11/2015	3,275.00	Sovereign Waters Lake Water Quality		0
301853070034821601	1956	\$APINVCE	5	17/11/2015	3,275.00	Laboratory analysis		

301853070034821601	1956	\$APINVCE	5	17/11/2015	-3,275.00	Laboratory analysis		
301853070034821601	237882	\$DELIV	6	1/12/2015	2,800.00	Sovereign Waters Lake Water Quality		0
301853070034821601	1975	\$APINVCE	6	2/12/2015	2,800.00	Preparation of draft bi-monthly report	November 2015	
301853070034821601	1975	\$APINVCE	6	2/12/2015	-2,800.00	Preparation of draft bi-monthly report	November 2015	
<b>TOTAL JOB # 30185</b>					<b>9,770.00</b>			
<b>Job # 70036</b>								
700362040034821601	240575	\$DELIV	6	22/12/2015	12,950.00	Sovereign Waters Wetland Assessment		0
700362040034821601	10801	\$APINVCE	6	22/12/2015	12,950.00	Wetland assessment - Sovereign	Waters wetlands	
700362040034821601	10801	\$APINVCE	6	22/12/2015	-12,950.00	Wetland assessment - Sovereign	Waters wetlands	
<b>TOTAL JOB # 70036</b>					<b>12,950.00</b>			
<b>QUARTER 2 TOTAL</b>					<b>41,937.85</b>			

### 2015/2016 Expenditure Transactions for Quarter 3

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
<b>Job # 30134</b>								
301342040034821601	241537	\$DELIV	8	5/02/2016	314.00	Sovereign Waters Lake Signs		1
301342040034821601	B12877	\$APINVCE	8	5/02/2016	314.00	DIGITALLY PRINT AND SUPPLY 3 ACM SIGNS		
301342040034821601	B12877	\$APINVCE	8	5/02/2016	-314.00	DIGITALLY PRINT AND SUPPLY 3 ACM SIGNS		
301342086413821601	235631	\$DELIV	7	5/01/2016	504.00	CLEANING S/W RAMPS		0
301342086413821601	3601	\$APINVCE	7	11/01/2016	504.00	Clean 2 X Sovereign Waters Boat ramps		
301342086413821601	3601	\$APINVCE	7	11/01/2016	-504.00	Clean 2 X Sovereign Waters Boat ramps		
301342086413821601	235627	\$DELIV	7	13/01/2016	260.00	WATER MARKER CLEANS SW		0
301342086413821601	235627	\$DELIV	7	13/01/2016	340.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	239920	\$DELIV	7	13/01/2016	135.00	Maintain Wetland Device till June 2016		0
301342086413821601	10997	\$APINVCE	7	14/01/2016	260.00	Cleaning of 4 Water Level Markers		
301342086413821601	10997	\$APINVCE	7	14/01/2016	-260.00	Cleaning of 4 Water Level Markers		
301342086413821601	10998	\$APINVCE	7	14/01/2016	340.00	Monthly Monitoring and Cleaning of 2	Vertical Grates located at Sovereign	
301342086413821601	10998	\$APINVCE	7	14/01/2016	-340.00	Monthly Monitoring and Cleaning of 2	Vertical Grates located at Sovereign	
301342086413821601	235627	\$DELIV	7	14/01/2016	-260.00	WATER MARKER CLEANS SW		0
301342086413821601	10995	\$APINVCE	7	20/01/2016	135.00	Monthly maintenance of one	Detention Basin located at Birkdale Road	
301342086413821601	10995	\$APINVCE	7	20/01/2016	-135.00	Monthly maintenance of one	Detention Basin located at Birkdale Road	
301342086413821601	239920	\$DELIV	8	12/02/2016	135.00	Maintain Wetland Device till June 2016		0
301342086413821601	235627	\$DELIV	8	15/02/2016	260.00	WATER MARKER CLEANS SW		0
301342086413821601	235627	\$DELIV	8	15/02/2016	340.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	11059	\$APINVCE	8	16/02/2016	135.00	Maintain Wetland Device till June 2016		
301342086413821601	11059	\$APINVCE	8	16/02/2016	-135.00	Maintain Wetland Device till June 2016		
301342086413821601	11061	\$APINVCE	8	16/02/2016	260.00	Cleaning to Water Markers SW420561.	420562.420563.420564	
301342086413821601	11061	\$APINVCE	8	16/02/2016	-260.00	Cleaning to Water Markers SW420561.	420562.420563.420564	
301342086413821601	11062	\$APINVCE	8	16/02/2016	340.00	Weekly Verticle Grate Clean SW 404409.	404410	
301342086413821601	11062	\$APINVCE	8	16/02/2016	-340.00	Weekly Verticle Grate Clean SW 404409.	404410	
301342086413821601	235631	\$DELIV	8	16/02/2016	504.00	CLEANING S/W RAMPS		0
301342086413821601	3614	\$APINVCE	8	17/02/2016	504.00	Clean Sovereign Waters boat ramps		
301342086413821601	3614	\$APINVCE	8	17/02/2016	-504.00	Clean Sovereign Waters boat ramps		
301342086413821601	239920	\$DELIV	9	4/03/2016	135.00	Maintain Wetland Device till June 2016		0
301342086413821601	235627	\$DELIV	9	4/03/2016	260.00	WATER MARKER CLEANS SW		0
301342086413821601	235627	\$DELIV	9	4/03/2016	425.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	237399	\$DELIV	9	4/03/2016	230.00	CLEANING OF SPILLWAY		0
301342086413821601	11116	\$APINVCE	9	4/03/2016	135.00	Maintain Wetland Device till June 2016		
301342086413821601	11116	\$APINVCE	9	4/03/2016	-135.00	Maintain Wetland Device till June 2016		

301342086413821601	11126	\$APINVCE	9	4/03/2016	230.00	Cleaning of Spillway	Clean Spillway 429682 Sovereign Wat	1 x Sept, 1 x March
301342086413821601	11126	\$APINVCE	9	4/03/2016	-230.00	Cleaning of Spillway	Clean Spillway 429682 Sovereign Wat	1 x Sept, 1 x March
301342086413821601	11119	\$APINVCE	9	4/03/2016	260.00	Water Marker Cleans SW 420561	420562 420563 420564	
301342086413821601	11119	\$APINVCE	9	4/03/2016	-260.00	Water Marker Cleans SW 420561	420562 420563 420564	
301342086413821601	11120	\$APINVCE	9	7/03/2016	425.00	Weekly Vertical Grate Cleans SA 404409	404410	
301342086413821601	11120	\$APINVCE	9	7/03/2016	-425.00	Weekly Vertical Grate Cleans SA 404409	404410	
301342086413821601	235631	\$DELIV	9	8/03/2016	216.36	CLEANING S/W RAMPS		0
301342086413821601	235631	\$DELIV	9	8/03/2016	-216.36	CLEANING S/W RAMPS		0
301342086413821601	241472	\$DELIV	9	9/03/2016	216.36	CLEANING SERVICES		0
301342086413821601	3631	\$APINVCE	9	9/03/2016	216.36	To remove steel post from Sovereign	Waters Lake.	
301342086413821601	3631	\$APINVCE	9	9/03/2016	-216.36	To remove steel post from Sovereign	Waters Lake.	
301342086413821601	3631	\$APINVCE	9	9/03/2016	180.00	To remove steel post from Sovereign	Waters Lake.	
301342086413821601	3631	\$APINVCE	9	9/03/2016	40.00	To remove steel post from Sovereign	Waters Lake.	
301342086413821601	3631	\$APINVCE	9	9/03/2016	-216.36	To remove steel post from Sovereign	Waters Lake.	

**TOTAL JOB # 30134** 3,802.00

**Job # 30185**

301853070034821601	237882	\$DELIV	8	18/02/2016	3,050.00	Sovereign Waters Lake Water Quality		0
301853070034821601	2006	\$APINVCE	8	18/02/2016	3,050.00	Field sampling & Laboratory analysis		
301853070034821601	2006	\$APINVCE	8	18/02/2016	-3,050.00	Field sampling & Laboratory analysis		
301853070034821601	2010	\$APADJ	8	18/02/2016	-225.00	Overcharge Inv 1956		
301853070034821601	237882	\$DELIV	9	31/03/2016	3,050.00	Sovereign Waters Lake Water Quality		0

**TOTAL JOB # 30185** 5,875.00

**Job # 70036**

700362040034821601	240575	\$DELIV	8	11/02/2016	5,550.00	Sovereign Waters Wetland Assessment		0
700362040034821601	11145	\$APINVCE	8	12/02/2016	5,550.00	Consulting services 05.02.2016		
700362040034821601	11145	\$APINVCE	8	12/02/2016	-5,550.00	Consulting services 05.02.2016		
700362040034821601	242045	\$DELIV	9	10/03/2016	72.76	TC2101 1200x300mm AL,RAD CNR, RAILE		1
700362040034821601	IN-4371649	\$APINVCE	9	14/03/2016	72.76	Sign - Ramp May Be Slippery		
700362040034821601	IN-4371649	\$APINVCE	9	14/03/2016	-72.76	Sign - Ramp May Be Slippery		

**TOTAL JOB # 70036** 5,622.76

**QUARTER 3 TOTAL** 15,299.76

**2015/2016 Expenditure Transactions for Quarter 4**

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
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**Job # 10317**

103172040034821601	GJ00043335	\$JOURNAL	13	26/07/2016	23,500.00	Accrue 15/16 exp for 243622/0	Wetland Assessment and Investigator	of Options for Potential Modification
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**TOTAL JOB # 10317** 23,500.00

**Job # 30134**

301342040034821601	245729	\$DELIV	12	27/06/2016	470.00	Soverign Waters Maintenance as directed		0
301342040034821601	3609	\$APINVCE	12	27/06/2016	470.00	Remove damaged sign and steel pole	Sovereign waters	
301342040034821601	3609	\$APINVCE	12	27/06/2016	-470.00	Remove damaged sign and steel pole	Sovereign waters	
301342040034821601	GJ00043335	\$JOURNAL	13	26/07/2016	500.00	Accrue 15/16 exp for 246540/0	Sovereign Waters Wetlands Wellington	0
301342046413821601	GJ00042915	\$JOURNAL	11	31/05/2016	29,607.35	Miss coding trf from SGA 208		Period 11
301342086413821601	239920	\$DELIV	10	7/04/2016	135.00	Maintain Wetland Device till June 2016		0

301342086413821601	235627	\$DELIV	10	7/04/2016	260.00	WATER MARKER CLEANS SW		0
301342086413821601	235627	\$DELIV	10	7/04/2016	340.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	11182	\$APINVCE	10	7/04/2016	260.00	Water Marker Cleans SW	420561 420562 420563 420564	
301342086413821601	11182	\$APINVCE	10	7/04/2016	-260.00	Water Marker Cleans SW	420561 420562 420563 420564	
301342086413821601	11183	\$APINVCE	10	7/04/2016	340.00	Weekly Vertical Grate Cleans SW 404409.	404410	
301342086413821601	11183	\$APINVCE	10	7/04/2016	-340.00	Weekly Vertical Grate Cleans SW 404409.	404410	
301342086413821601	11180	\$APINVCE	10	7/04/2016	135.00	Maintain Wetland Device until June 2016		
301342086413821601	11180	\$APINVCE	10	7/04/2016	-135.00	Maintain Wetland Device until June 2016		
301342086413821601	239920	\$DELIV	11	13/05/2016	135.00	Maintain Wetland Device till June 2016		0
301342086413821601	235627	\$DELIV	11	13/05/2016	340.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	235627	\$DELIV	11	13/05/2016	260.00	WATER MARKER CLEANS SW		0
301342086413821601	235627	\$DELIV	11	16/05/2016	212.50	GPT INSPECTIONS SW		0
301342086413821601	235627	\$DELIV	11	16/05/2016	1,160.00	SED FOREBAY CLEAN SW		0
301342086413821601	11257	\$APINVCE	11	16/05/2016	1,160.00	Sed Fore bay Clean SW 404406		
301342086413821601	11257	\$APINVCE	11	16/05/2016	-1,160.00	Sed Fore bay Clean SW 404406		
301342086413821601	11244	\$APINVCE	11	16/05/2016	135.00	Maintain Wetland Device until June 2016	Sovereign Waters November to June 2016.	
301342086413821601	11244	\$APINVCE	11	16/05/2016	-135.00	Maintain Wetland Device until June 2016	Sovereign Waters November to June 2016.	
301342086413821601	11256	\$APINVCE	11	16/05/2016	212.50	GPT Inspections SW 393352 393351 393350		
301342086413821601	11256	\$APINVCE	11	16/05/2016	-212.50	GPT Inspections SW 393352 393351 393350		
301342086413821601	11247	\$APINVCE	11	16/05/2016	260.00	Water Marker Cleans		
301342086413821601	11247	\$APINVCE	11	16/05/2016	-260.00	Water Marker Cleans		
301342086413821601	11246	\$APINVCE	11	16/05/2016	340.00	Weekly Vertical Grate Cleans SW		
301342086413821601	11246	\$APINVCE	11	16/05/2016	-340.00	Weekly Vertical Grate Cleans SW		
301342086413821601	GJ00042915	\$JOURNAL	11	31/05/2016	-29,607.35	Miss coding trf to SGA 204		Period 11
301342086413821601	239920	\$DELIV	12	7/06/2016	135.00	Maintain Wetland Device till June 2016		0
301342086413821601	11311	\$APINVCE	12	8/06/2016	135.00	Maintain Wetland June 2016		
301342086413821601	11311	\$APINVCE	12	8/06/2016	-135.00	Maintain Wetland June 2016		
301342086413821601	235627	\$DELIV	12	8/06/2016	425.00	WEEKLY VERTICAL GRATE CLEANS SW		0
301342086413821601	235627	\$DELIV	12	8/06/2016	213.00	GPT INSPECTIONS SW		0
301342086413821601	235725	\$DELIV	12	8/06/2016	47.00	STORMWATER DEVICE MAINTENANCE		0
301342086413821601	11314	\$APINVCE	12	8/06/2016	425.00	Weekly Vertical Grate Cleans SW 404409	404410	
301342086413821601	11314	\$APINVCE	12	8/06/2016	-425.00	Weekly Vertical Grate Cleans SW 404409	404410	
301342086413821601	11313	\$APINVCE	12	8/06/2016	213.00	Job No.6675C	Water Marker Cleans	
301342086413821601	11313	\$APINVCE	12	8/06/2016	47.00	Job No.6675C	Water Marker Cleans	
301342086413821601	11313	\$APINVCE	12	8/06/2016	-47.00	Job No.6675C	Water Marker Cleans	
301342086413821601	11313	\$APINVCE	12	8/06/2016	-213.00	Job No.6675C	Water Marker Cleans	
<b>TOTAL JOB # 30134</b>					<b>4,632.50</b>			
<b>Job # 30185</b>								
301852040034821601	GJ00042839	\$JOURNAL	11	11/05/2016	2,730.00	Tfr charges incorrectly applied to	Job#30367 recharges to Job#30185	
301853070034821601	2035	\$APINVCE	10	1/04/2016	3,050.00	Project management lab management	and trigger email reporting	
301853070034821601	2035	\$APINVCE	10	1/04/2016	-3,050.00	Project management lab management	and trigger email reporting	
301853070034821601	237882	\$DELIV	11	3/05/2016	5,830.00	Sovereign Waters Lake Water Quality		0
301853070034821601	2038	\$APINVCE	11	3/05/2016	5,830.00	Preparation of draft final report	(final Invoice)	
301853070034821601	2038	\$APINVCE	11	3/05/2016	-5,830.00	Preparation of draft final report	(final Invoice)	
<b>TOTAL JOB # 30185</b>					<b>8,560.00</b>			
<b>Job # 70036</b>								
700362040034799984	GJ00043018	\$JOURNAL	12	14/06/2016	952.90	SSU Recovery for May, 2016	Sovereign Waters Levels	
700362040034821601	243972	\$DELIV	11	23/05/2016	4,600.00	Geotechnical Investigation		0
700362040034821601	129863	\$APINVCE	11	23/05/2016	4,600.00	Project: Sovereign Waters Wetlands	fieldwork and laboratory testing	
700362040034821601	129863	\$APINVCE	11	23/05/2016	-4,600.00	Project: Sovereign Waters Wetlands	fieldwork and laboratory testing	

700362040034821601	243621	\$DELIV	12	28/06/2016	1,600.00	Sovereign Waters Soil Testing		0
700362040034821601	243972	\$DELIV	12	28/06/2016	1,800.00	Geotechnical Investigation		0
700362040034821601	129946	\$APINVCE	12	28/06/2016	1,800.00	Sovereign Waters Wetlands - completion	of the geotechnical investigation	
700362040034821601	129946	\$APINVCE	12	28/06/2016	-1,800.00	Sovereign Waters Wetlands - completion	of the geotechnical investigation	
<b>TOTAL JOB # 70036</b>					<b>8,952.90</b>			
<b>QUARTER 4 TOTAL</b>					<b>45,645.40</b>			

**Funding of expenditure for Sovereign Waters Lake**

**2015/2016  
as at 30 June 2016**

<b>Job No.</b>	<b>Job Description</b>	Expenditure incurred	Reserve funding	Balance of expenditure funded by General Revenue
10317	Sovereign Waters Dredging and Sediment Disposal	23,500.00	23,500.00	0.00
30134	Sovereign Waters Maintenance	31,711.35	31,711.35	0.00
30185	Sovereign Waters Special Charge & Lake Monitoring	24,205.00	24,205.00	0.00
70036	Sovereign Waters Lake Planning	27,525.66	27,525.66	0.00
		<b>106,942.01</b>	<b>106,942.01</b>	<b>0.00</b>

Note: The information above is based on the jobs identified in the adopted budget as being funded by the Sovereign Waters Lake Reserves.



**Summary of movement in Sovereign Waters Lake Reserve**

**2016/2017  
as at 31 March 2017**

	Annual Original Budget	Annual Revised Budget	YTD Actuals
<b>Opening balances</b>	<b>-460,829.74</b>	<b>-437,565.92</b>	<b>-437,565.92</b>
<b>Transfers to reserve:</b>			
Income:			
Sovereign Waters Lake Special Charge	-35,218.00	-35,218.00	-26,413.50
Council contribution	-15,093.43	-15,093.43	-11,320.07
Interest	-3,693.60	-3,693.60	-4,833.31
	<b>-54,005.03</b>	<b>-54,005.03</b>	<b>-42,566.88</b>
<b>Transfers from reserve:</b>			
10317 Sovereign Waters Dredging and Sediment Disposal	0.00	0.00	0.00
30134 Sovereign Waters Maintenance	132,295.00	132,295.00	66,826.22
30185 Sovereign Waters Special Charge & Lake Monitoring	0.00	35,166.76	16,926.00
	<b>132,295.00</b>	<b>167,461.76</b>	<b>83,752.22</b>
<b>Closing balances</b>	<b>-382,539.77</b>	<b>-324,109.19</b>	<b>-396,380.58</b>

Note: Transfers from reserve fund expenditure incurred up to the reserve \$ value identified in the adopted budget. General revenue is used to fund any expenditure which exceeds the reserve budget.

Enquiry
help back close retrieve
Transaction Listing (Enquire)

**Drilldown Path**

Account Class

Drilldown to:

Natural Account (C12)

**Actions to Perform**

Enquiry Settings

Restart this Enquiry

View Attachment

### Balances - YTD Inc Period 0

Account Class Listing  
where: Account Class one of (5820,5292) Period = 9

Drag a column header here to group by that column

Account Class	Period 0	Period 1 to 9	Total YTD
▶ 5820 - Sovereign Waters Lake Reserve	(437,565.92)	41,185.33	(396,380.59)
	(437,565.92)	41,185.33	(396,380.59)

# Sovereign Waters Lake Reserve

## 2016/2017 Expenditure Transactions for Quarter 1

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
<b>Job # 10317</b>								
103172040034821601	GJ00043144	\$JOURNAL	1	4/07/2016	0.00	EOFY 2015/2016 - dummy transaction	to allow commitments to rebuild	
103172040034821601	243622	\$DELIV	1	13/07/2016	23,500.00	Sovereign Waters Wetland		0
103172040034821601	12549	\$APINVCE	1	14/07/2016	23,500.00	Wetland Assessment and Investigation	of Options for Potential Modification	Sovereign Waters Wetlands
103172040034821601	12549	\$APINVCE	1	14/07/2016	-23,500.00	Wetland Assessment and Investigation	of Options for Potential Modification	Sovereign Waters Wetlands
103172040034821601	GJ00043336	\$JOURNAL	1	26/07/2016	-23,500.00	Reverse accrued 15/16 exp for 243622/0	Wetland Assessment and Investigation	of Options for Potential Modification
103172040034821601	243622	\$DELIV	3	20/09/2016	9,000.00	Sovereign Waters Wetland		0
103172040034821601	13384	\$APINVCE	3	20/09/2016	9,000.00	Wetland assessment and investigation of	options for potential modification of	Sovereign Waters wetlands
103172040034821601	13384	\$APINVCE	3	20/09/2016	-9,000.00	Wetland assessment and investigation of	options for potential modification of	Sovereign Waters wetlands
<b>TOTAL JOB # 10317</b>					<b>9,000.00</b>			
<b>Job # 30134</b>								
301342040034821601	246540	\$DELIV	1	18/07/2016	500.00	Geotechnical Assessment - Contamination		0
301342040034821601	130210	\$APINVCE	1	18/07/2016	500.00	Sovereign Waters Wetlands Wellington Pt		
301342040034821601	130210	\$APINVCE	1	18/07/2016	-500.00	Sovereign Waters Wetlands Wellington Pt		
301342040034821601	GJ00043336	\$JOURNAL	1	26/07/2016	-500.00	Reverse accrued 15/16 exp for 246540/0	Sovereign Waters Wetlands Wellington	0
301342040034821601	247019	\$DELIV	2	11/08/2016	64.64	450 X 950 1.6 AL RAD TD1 - AS PER QUOT		0
301342040034821601	IN-4387236	\$APINVCE	2	11/08/2016	64.64	Special Sign & laminate	OR-4367158	
301342040034821601	IN-4387236	\$APINVCE	2	11/08/2016	1.82	Special Sign & laminate	OR-4367158	
301342040034821601	IN-4387236	\$APINVCE	2	11/08/2016	-64.64	Special Sign & laminate	OR-4367158	
301342040034821601	GJ00043637	\$JOURNAL	2	1/09/2016	-64.64	special sign & laminate	incorrectly put to Job 30134	being trfd to 30367
301342046413821601	GJ00043540	\$JOURNAL	2	24/08/2016	2,569.34	Tfr from SGA208 to 204		..
301342086413821601	GJ00043144	\$JOURNAL	1	4/07/2016	0.00	EOFY 2015/2016 - dummy transaction	to allow commitments to rebuild	
301342086413821601	245928	\$DELIV	1	25/07/2016	524.00	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	3620	\$APINVCE	1	26/07/2016	524.00	clean Sovereign Waters boat ramps	Ultra high pressure water	
301342086413821601	3620	\$APINVCE	1	26/07/2016	-524.00	clean Sovereign Waters boat ramps	Ultra high pressure water	
301342086413821601	246365	\$DELIV	2	3/08/2016	162.50	WET LAND MAINT		0
301342086413821601	246365	\$DELIV	2	3/08/2016	375.42	TRASH RACK CLEANS		0
301342086413821601	246365	\$DELIV	2	3/08/2016	275.00	WATER LEVEL MARKER CLEANS		0
301342086413821601	11408	\$APINVCE	2	3/08/2016	162.50	Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342086413821601	11408	\$APINVCE	2	3/08/2016	375.42	Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342086413821601	11408	\$APINVCE	2	3/08/2016	275.00	Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342086413821601	11408	\$APINVCE	2	3/08/2016	-275.00	Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342086413821601	11408	\$APINVCE	2	3/08/2016	-375.42	Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342086413821601	11408	\$APINVCE	2	3/08/2016	-162.50	Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342086413821601	246365	\$DELIV	2	16/08/2016	185.00	CLEAN SPILLWAY		0
301342086413821601	246365	\$DELIV	2	16/08/2016	162.50	WET LAND MAINT		0
301342086413821601	246365	\$DELIV	2	16/08/2016	375.42	TRASH RACK CLEANS		0
301342086413821601	246365	\$DELIV	2	16/08/2016	275.00	WATER LEVEL MARKER CLEANS		0
301342086413821601	246365	\$DELIV	2	16/08/2016	234.50	GPT INSPECTIONS		0
301342086413821601	11449	\$APINVCE	2	16/08/2016	185.00	Clean Spillway - Wet Land Maint	Trash Rack Cleans - Water Level	Marker Cleans
301342086413821601	11449	\$APINVCE	2	16/08/2016	162.50	Clean Spillway - Wet Land Maint	Trash Rack Cleans - Water Level	Marker Cleans
301342086413821601	11449	\$APINVCE	2	16/08/2016	375.42	Clean Spillway - Wet Land Maint	Trash Rack Cleans - Water Level	Marker Cleans
301342086413821601	11449	\$APINVCE	2	16/08/2016	275.00	Clean Spillway - Wet Land Maint	Trash Rack Cleans - Water Level	Marker Cleans
301342086413821601	11449	\$APINVCE	2	16/08/2016	234.50	Clean Spillway - Wet Land Maint	Trash Rack Cleans - Water Level	Marker Cleans
301342086413821601	11449	\$APINVCE	2	16/08/2016	-234.50	Clean Spillway - Wet Land Maint	Trash Rack Cleans - Water Level	Marker Cleans
301342086413821601	11449	\$APINVCE	2	16/08/2016	-275.00	Clean Spillway - Wet Land Maint	Trash Rack Cleans - Water Level	Marker Cleans

301342086413821601	11449	\$APINVCE	2	16/08/2016	-375.42	Clean Spillway - Wet Land Maint	Trash Rack Cleans - Water Level	Marker Cleans
301342086413821601	11449	\$APINVCE	2	16/08/2016	-162.50	Clean Spillway - Wet Land Maint	Trash Rack Cleans - Water Level	Marker Cleans
301342086413821601	11449	\$APINVCE	2	16/08/2016	-185.00	Clean Spillway - Wet Land Maint	Trash Rack Cleans - Water Level	Marker Cleans
301342086413821601	GJ00043540	\$JOURNAL	2	24/08/2016	-2,569.34	Tfr from SGA208 to 204		..
301342086413821601	245928	\$DELIV	2	31/08/2016	2,520.00	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	245928	\$DELIV	2	31/08/2016	524.00	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	3706	\$APINVCE	3	1/09/2016	2,520.00	Cleaning Sovereign Water Boat Ramps	January March May June & September 2016	
301342086413821601	3706	\$APINVCE	3	1/09/2016	-2,520.00	Cleaning Sovereign Water Boat Ramps	January March May June & September 2016	
301342086413821601	3707	\$APINVCE	3	1/09/2016	524.00	Clean Sovereign Waters boat ramps		
301342086413821601	3707	\$APINVCE	3	1/09/2016	-524.00	Clean Sovereign Waters boat ramps		
301342086413821601	246365	\$DELIV	3	21/09/2016	162.50	WET LAND MAINT		0
301342086413821601	246365	\$DELIV	3	21/09/2016	130.00	Sovereign Waters maintenance program		0
301342086413821601	246365	\$DELIV	3	21/09/2016	90.00	WINCH FLOOD GATE INSPECT		0
301342086413821601	246365	\$DELIV	3	21/09/2016	375.42	TRASH RACK CLEANS		0
301342086413821601	246365	\$DELIV	3	21/09/2016	275.00	WATER LEVEL MARKER CLEANS		0
301342086413821601	11510	\$APINVCE	3	21/09/2016	162.50	Wet Land Maint	Sovereign Waters Maintenance	Winch Flood Gate Inspect
301342086413821601	11510	\$APINVCE	3	21/09/2016	130.00	Wet Land Maint	Sovereign Waters Maintenance	Winch Flood Gate Inspect
301342086413821601	11510	\$APINVCE	3	21/09/2016	90.00	Wet Land Maint	Sovereign Waters Maintenance	Winch Flood Gate Inspect
301342086413821601	11510	\$APINVCE	3	21/09/2016	375.42	Wet Land Maint	Sovereign Waters Maintenance	Winch Flood Gate Inspect
301342086413821601	11510	\$APINVCE	3	21/09/2016	275.00	Wet Land Maint	Sovereign Waters Maintenance	Winch Flood Gate Inspect
301342086413821601	11510	\$APINVCE	3	21/09/2016	-275.00	Wet Land Maint	Sovereign Waters Maintenance	Winch Flood Gate Inspect
301342086413821601	11510	\$APINVCE	3	21/09/2016	-375.42	Wet Land Maint	Sovereign Waters Maintenance	Winch Flood Gate Inspect
301342086413821601	11510	\$APINVCE	3	21/09/2016	-90.00	Wet Land Maint	Sovereign Waters Maintenance	Winch Flood Gate Inspect
301342086413821601	11510	\$APINVCE	3	21/09/2016	-130.00	Wet Land Maint	Sovereign Waters Maintenance	Winch Flood Gate Inspect
301342086413821601	11510	\$APINVCE	3	21/09/2016	-162.50	Wet Land Maint	Sovereign Waters Maintenance	Winch Flood Gate Inspect
<b>TOTAL JOB # 30134</b>					<b>6,648.08</b>			

<b>Job # 30185</b>								
301851160034824009	39920	\$INVISSU	2	5/08/2016	136.00	Standard Issue	STORES/1/000658/1FAD03B/PAPER	STKISS
301851160034824009	GJ00043603	\$JOURNAL	2	29/08/2016	-136.00	Incorrect job	Transfer from 30185	to 30158
301851160034824009	GJ00043628	\$JOURNAL	2	31/08/2016	-136.00	Incorrect job	Transfer from 30185	to 30158
301851160034824009	GJ00043644	\$JOURNAL	2	1/09/2016	136.00	Reversal of GJ000043603	Transfer from 30185	to 30158
301852040034821601	248092	\$DELIV	3	13/09/2016	3,605.00	Water Quality Monitoring		0
301852040034821601	2104	\$APINVCE	3	19/09/2016	3,605.00	pre-start meeting/site inspections	Laboratory fees (sample analysis 9 sites	
301852040034821601	2104	\$APINVCE	3	19/09/2016	-172.27	pre-start meeting/site inspections	Laboratory fees (sample analysis 9 sites	
301852040034821601	2104	\$APINVCE	3	19/09/2016	-3,432.73	pre-start meeting/site inspections	Laboratory fees (sample analysis 9 sites	
301852040034821601	2104	\$APINVCE	3	19/09/2016	3,776.00	pre-start meeting/site inspections	Laboratory fees (sample analysis 9 sites	
301852040034821601	2104	\$APINVCE	3	19/09/2016	-3,605.00	pre-start meeting/site inspections	Laboratory fees (sample analysis 9 sites	
<b>TOTAL JOB # 30185</b>					<b>3,776.00</b>			

**QUARTER 1 TOTAL** 19,424.08

**2016/2017 Expenditure Transactions for Quarter 2**

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
<b>Job # 30134</b>								
301342040034821601	250317	\$DELIV	5	16/11/2016	540.00	To remove 3 damages tide markers from		0
301342040034821601	GJ00044092	\$JOURNAL	5	18/11/2016	-1.82	Tfr from 30134.204.0034.821601	Tfr to 70655.053.0034.821009	
301342040034821601	3732	\$APINVCE	5	21/11/2016	540.00	remove 3 damaged tide markers	from Sovereign Waters	
301342040034821601	3732	\$APINVCE	5	21/11/2016	-540.00	remove 3 damaged tide markers	from Sovereign Waters	
301342040034821601	250319	\$DELIV	5	21/11/2016	430.34	2m Flood depth indicator 200x3250 Box		2
301342040034821601	IN-4397365	\$APINVCE	5	22/11/2016	430.34	2M FLOOD DEPTH INDICATOR 200x3250	BOX D/SIDED CL1W	

301342040034821601	IN-4397365	\$APINVCE	5	22/11/2016	-430.34	2M FLOOD DEPTH INDICATOR 200x3250	BOX D/SIDED CL1W	
301342046413821601	GJ00044070	\$JOURNAL	5	14/11/2016	5,125.00	Transfer of Actuals from SGA208		
301342046413824009	69427	\$INVISSU	6	1/12/2016	6.50	Standard Issue	STORES/1/000083/1CBC01D/INOX 3	STKISS
301342046413824009	69427	\$INVISSU	6	1/12/2016	341.87	Standard Issue	STORES/1/001898/1CBE02E/PADLO	STKISS
301342046413824009	69430	\$INVISSU	6	1/12/2016	227.91	Standard Issue	STORES/1/001898/1CBE02E/PADLO	STKISS
301342046413824009	A/CS PAY	\$APINVCE	6	13/12/2016	18.18	Petty Cash to Accounts Payable	Keys Cut	
301342086413821601	245928	\$DELIV	4	24/10/2016	576.40	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	245928	\$DELIV	4	24/10/2016	576.40	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	245928	\$DELIV	4	25/10/2016	-576.40	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	245928	\$DELIV	4	25/10/2016	-576.40	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	245928	\$DELIV	4	25/10/2016	524.00	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	245928	\$DELIV	4	25/10/2016	524.00	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	3729	\$APINVCE	4	28/10/2016	524.00	Clean Sovereign Waters boat ramps		
301342086413821601	3729	\$APINVCE	4	28/10/2016	-524.00	Clean Sovereign Waters boat ramps		
301342086413821601	3722	\$APINVCE	4	28/10/2016	524.00	Clean Sovereign Waters boat ramps		
301342086413821601	3722	\$APINVCE	4	28/10/2016	-524.00	Clean Sovereign Waters boat ramps		
301342086413821601	246365	\$DELIV	5	10/11/2016	162.50	WET LAND MAINT		0
301342086413821601	246365	\$DELIV	5	10/11/2016	375.42	TRASH RACK CLEANS		0
301342086413821601	246365	\$DELIV	5	10/11/2016	137.50	WATER LEVEL MARKER CLEANS		0
301342086413821601	246365	\$DELIV	5	10/11/2016	310.00	CLEAN FLOOD GATE		0
301342086413821601	246365	\$DELIV	5	10/11/2016	590.00	CLEAN FLOOD GATE		0
301342086413821601	246365	\$DELIV	5	10/11/2016	310.00	CLEAN FLOOD GATE		0
301342086413821601	246365	\$DELIV	5	10/11/2016	590.00	CLEAN FLOOD GATE		0
301342086413821601	246365	\$DELIV	5	10/11/2016	310.00	CLEAN FLOOD GATE		0
301342086413821601	246365	\$DELIV	5	10/11/2016	162.50	WET LAND MAINT		0
301342086413821601	246365	\$DELIV	5	10/11/2016	375.42	TRASH RACK CLEANS		0
301342086413821601	246365	\$DELIV	5	10/11/2016	137.50	WATER LEVEL MARKER CLEANS		0
301342086413821601	246365	\$DELIV	5	10/11/2016	40.00	TRASH RACK INSPECT		0
301342086413821601	246365	\$DELIV	5	10/11/2016	1,265.00	SED FORE-BAY CLEAN		0
301342086413821601	246365	\$DELIV	5	10/11/2016	13,030.00	GPT CLEANS		0
301342086413821601	11573	\$APINVCE	5	10/11/2016	162.50	Wet Land Maint	Trash Rack Cleans	Water Level Markers Clean (two only)
301342086413821601	11573	\$APINVCE	5	10/11/2016	375.42	Wet Land Maint	Trash Rack Cleans	Water Level Markers Clean (two only)
301342086413821601	11573	\$APINVCE	5	10/11/2016	137.50	Wet Land Maint	Trash Rack Cleans	Water Level Markers Clean (two only)
301342086413821601	11573	\$APINVCE	5	10/11/2016	-137.50	Wet Land Maint	Trash Rack Cleans	Water Level Markers Clean (two only)
301342086413821601	11573	\$APINVCE	5	10/11/2016	-375.42	Wet Land Maint	Trash Rack Cleans	Water Level Markers Clean (two only)
301342086413821601	11573	\$APINVCE	5	10/11/2016	-162.50	Wet Land Maint	Trash Rack Cleans	Water Level Markers Clean (two only)
301342086413821601	GJ00044070	\$JOURNAL	5	14/11/2016	-5,125.00	Transfer of Actuals to SGA204		
301342086413821601	11603	\$APINVCE	5	14/11/2016	310.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	590.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	310.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	590.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	310.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	162.50	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	375.42	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	137.50	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	40.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	1,265.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	13,030.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	-13,030.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	-1,265.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	-40.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	-137.50	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	-375.42	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	-162.50	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	-310.00	Clean Flood Gate - Jobs 7124B - 7124O		

301342086413821601	11603	\$APINVCE	5	14/11/2016	-590.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	-310.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	-590.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	11603	\$APINVCE	5	14/11/2016	-310.00	Clean Flood Gate - Jobs 7124B - 7124O		
301342086413821601	245928	\$DELIV	5	24/11/2016	576.40	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	245928	\$DELIV	5	25/11/2016	-576.40	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	245928	\$DELIV	5	25/11/2016	524.00	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	3748	\$APINVCE	5	25/11/2016	524.00	Inv 3748	clean Sovereign Waters boat ramps	as directed twice a month
301342086413821601	3748	\$APINVCE	5	25/11/2016	-524.00	Inv 3748	clean Sovereign Waters boat ramps	as directed twice a month
301342086413821601	246365	\$DELIV	6	12/12/2016	162.50	WET LAND MAINT		0
301342086413821601	246365	\$DELIV	6	12/12/2016	341.30	TRASH RACK CLEANS		0
301342086413821601	246365	\$DELIV	6	12/12/2016	137.50	WATER LEVEL MARKER CLEANS		0
301342086413821601	11666	\$APINVCE	6	12/12/2016	162.50	Wet Land Maint	Vertical Gate Clean	Water Level Marker Cleans (two only)
301342086413821601	11666	\$APINVCE	6	12/12/2016	341.30	Wet Land Maint	Vertical Gate Clean	Water Level Marker Cleans (two only)
301342086413821601	11666	\$APINVCE	6	12/12/2016	137.50	Wet Land Maint	Vertical Gate Clean	Water Level Marker Cleans (two only)
301342086413821601	11666	\$APINVCE	6	12/12/2016	-137.50	Wet Land Maint	Vertical Gate Clean	Water Level Marker Cleans (two only)
301342086413821601	11666	\$APINVCE	6	12/12/2016	-341.30	Wet Land Maint	Vertical Gate Clean	Water Level Marker Cleans (two only)
301342086413821601	11666	\$APINVCE	6	12/12/2016	-162.50	Wet Land Maint	Vertical Gate Clean	Water Level Marker Cleans (two only)
<b>TOTAL JOB # 30134</b>					<b>21,572.12</b>			

<b>Job # 30185</b>								
301852040034821601	248092	\$DELIV	5	21/11/2016	3,045.45	Water Quality Monitoring		0
301852040034821601	2113	\$APINVCE	5	22/11/2016	3,045.45	Project Management & Trigger reporting	laboratory fees	
301852040034821601	2113	\$APINVCE	5	22/11/2016	-3,045.45	Project Management & Trigger reporting	laboratory fees	
301852040034821601	2113	\$APINVCE	5	22/11/2016	3,350.00	Project Management & Trigger reporting	laboratory fees	
301852040034821601	2113	\$APINVCE	5	22/11/2016	-3,045.45	Project Management & Trigger reporting	laboratory fees	
301852040034821601	248092	\$DELIV	5	28/11/2016	2,545.45	Water Quality Monitoring		0
301852040034821601	2115	\$APINVCE	6	1/12/2016	2,545.45	Inv 2115. Completion of Sovereign	Waters Lake Monitoring Interim Report	
301852040034821601	2115	\$APINVCE	6	1/12/2016	-2,545.45	Inv 2115. Completion of Sovereign	Waters Lake Monitoring Interim Report	
301852040034821601	2115	\$APINVCE	6	1/12/2016	2,800.00	Inv 2115. Completion of Sovereign	Waters Lake Monitoring Interim Report	
301852040034821601	2115	\$APINVCE	6	1/12/2016	-2,545.45	Inv 2115. Completion of Sovereign	Waters Lake Monitoring Interim Report	
<b>TOTAL JOB # 30185</b>					<b>6,150.00</b>			

**QUARTER 2 TOTAL** 27,722.12

### 2016/2017 Expenditure Transactions for Quarter 3

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
<b>Job # 10317</b>								
103172040034821601	GJ00044439	\$JOURNAL	7	18/01/2017	-9,000.00	Move to correct Job 10317 to 30134		..
<b>TOTAL JOB # 10317</b>					<b>- 9,000.00</b>			

<b>Job # 30134</b>								
301342040034821601	250329	\$DELIV	7	16/01/2017	1,220.00	Design, manufacture and installation		0
301342040034821601	GJ00044439	\$JOURNAL	7	18/01/2017	20,498.36	Move to correct SGA 208 to 204		..
301342040034821601	GJ00044439	\$JOURNAL	7	18/01/2017	32,500.00	Move to correct Job 10317 to 30134		..
301342040034821601	11664	\$APINVCE	7	31/01/2017	1,220.00	Supply planting and establishment	of plants	
301342040034821601	11664	\$APINVCE	7	31/01/2017	-1,220.00	Supply planting and establishment	of plants	
301342046413821601	245928	\$DELIV	7	30/01/2017	524.00	CLEANING ACCESS RAMPS SOVEREIGN		0
301342046413821601	3768	\$APINVCE	8	3/02/2017	524.00	To clean Sovereign Waters boat ramps		

301342046413821601	3768	\$APINVCE	8	3/02/2017	-524.00	To clean Sovereign Waters boat ramps		
301342046413821601	246365	\$DELIV	8	13/02/2017	162.50	WET LAND MAINT		0
301342046413821601	246365	\$DELIV	8	13/02/2017	341.30	Vertical Grate Clean		0
301342046413821601	246365	\$DELIV	8	13/02/2017	275.00	WATER LEVEL MARKER CLEANS		0
301342046413821601	11752	\$APINVCE	8	14/02/2017	162.50	Vertical Grate Clean	Wet Land Maint	Water Level Marker Cleans
301342046413821601	11752	\$APINVCE	8	14/02/2017	341.30	Vertical Grate Clean	Wet Land Maint	Water Level Marker Cleans
301342046413821601	11752	\$APINVCE	8	14/02/2017	275.00	Vertical Grate Clean	Wet Land Maint	Water Level Marker Cleans
301342046413821601	11752	\$APINVCE	8	14/02/2017	-275.00	Vertical Grate Clean	Wet Land Maint	Water Level Marker Cleans
301342046413821601	11752	\$APINVCE	8	14/02/2017	-341.30	Vertical Grate Clean	Wet Land Maint	Water Level Marker Cleans
301342046413821601	11752	\$APINVCE	8	14/02/2017	-162.50	Vertical Grate Clean	Wet Land Maint	Water Level Marker Cleans
301342046413821601	245928	\$DELIV	9	8/03/2017	524.00	CLEANING ACCESS RAMPS SOVEREIGN		0
301342046413821601	3783	\$APINVCE	9	9/03/2017	524.00	Clean Sovereign Waters boat ramps		
301342046413821601	3783	\$APINVCE	9	9/03/2017	-524.00	Clean Sovereign Waters boat ramps		
301342046413821601	246365	\$DELIV	9	27/03/2017	185.00	CLEAN SPILLWAY		0
301342046413821601	246365	\$DELIV	9	27/03/2017	162.50	WET LAND MAINT		0
301342046413821601	246365	\$DELIV	9	27/03/2017	375.42	Vertical Grate Clean		0
301342046413821601	246365	\$DELIV	9	27/03/2017	275.00	WATER LEVEL MARKER CLEANS		0
301342046413821601	245928	\$DELIV	9	27/03/2017	524.00	CLEANING ACCESS RAMPS SOVEREIGN		0
301342046413821601	11815	\$APINVCE	9	28/03/2017	185.00	Clean Spillway Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342046413821601	11815	\$APINVCE	9	28/03/2017	162.50	Clean Spillway Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342046413821601	11815	\$APINVCE	9	28/03/2017	375.42	Clean Spillway Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342046413821601	11815	\$APINVCE	9	28/03/2017	275.00	Clean Spillway Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342046413821601	11815	\$APINVCE	9	28/03/2017	-275.00	Clean Spillway Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342046413821601	11815	\$APINVCE	9	28/03/2017	-375.42	Clean Spillway Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342046413821601	11815	\$APINVCE	9	28/03/2017	-162.50	Clean Spillway Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342046413821601	11815	\$APINVCE	9	28/03/2017	-185.00	Clean Spillway Wet Land Maint	Trash Rack Cleans	Water Level Marker Cleans
301342046413821601	3798	\$APINVCE	9	28/03/2017	524.00	clean Sovereign Waters boat ramps		
301342046413821601	3798	\$APINVCE	9	28/03/2017	-524.00	clean Sovereign Waters boat ramps		
301342080034821601	GJ00044439	\$JOURNAL	7	18/01/2017	-20,498.36	Move to correct SGA 208 to 204		..
301342086413821601	245928	\$DELIV	7	5/01/2017	524.00	CLEANING ACCESS RAMPS SOVEREIGN		0
301342086413821601	3757	\$APINVCE	7	6/01/2017	524.00	Clean Sovereign Waters boat ramps		
301342086413821601	3757	\$APINVCE	7	6/01/2017	-524.00	Clean Sovereign Waters boat ramps		
301342086413821601	246365	\$DELIV	7	16/01/2017	162.50	WET LAND MAINT		0
301342086413821601	246365	\$DELIV	7	16/01/2017	341.30	Vertical Grate Clean		0
301342086413821601	246365	\$DELIV	7	16/01/2017	275.00	WATER LEVEL MARKER CLEANS		0
301342086413821601	246365	\$DELIV	7	16/01/2017	234.50	GPT INSPECTIONS		0
301342086413821601	11704	\$APINVCE	7	16/01/2017	162.50	Wet Land Maint	Vertical Grate Clean	Water Level Marker Cleans
301342086413821601	11704	\$APINVCE	7	16/01/2017	341.30	Wet Land Maint	Vertical Grate Clean	Water Level Marker Cleans
301342086413821601	11704	\$APINVCE	7	16/01/2017	275.00	Wet Land Maint	Vertical Grate Clean	Water Level Marker Cleans
301342086413821601	11704	\$APINVCE	7	16/01/2017	234.50	Wet Land Maint	Vertical Grate Clean	Water Level Marker Cleans
301342086413821601	11704	\$APINVCE	7	16/01/2017	-234.50	Wet Land Maint	Vertical Grate Clean	Water Level Marker Cleans
301342086413821601	11704	\$APINVCE	7	16/01/2017	-275.00	Wet Land Maint	Vertical Grate Clean	Water Level Marker Cleans
301342086413821601	11704	\$APINVCE	7	16/01/2017	-341.30	Wet Land Maint	Vertical Grate Clean	Water Level Marker Cleans
301342086413821601	11704	\$APINVCE	7	16/01/2017	-162.50	Wet Land Maint	Vertical Grate Clean	Water Level Marker Cleans
<b>TOTAL JOB # 30134</b>					<b>38,606.02</b>			

<b>Job # 30185</b>								
301852040034821601	248092	\$DELIV	7	20/01/2017	3,181.82	Water Quality Monitoring		0
301852040034821601	2118	\$APINVCE	7	30/01/2017	3,181.82	Project management and trigger reporting		
301852040034821601	2118	\$APINVCE	7	30/01/2017	-3,181.82	Project management and trigger reporting		
301852040034821601	2118	\$APINVCE	7	30/01/2017	3,500.00	Project management and trigger reporting		
301852040034821601	2118	\$APINVCE	7	30/01/2017	-3,181.82	Project management and trigger reporting		
301852040034821601	248092	\$DELIV	9	6/03/2017	3,181.82	Water Quality Monitoring		0
301852040034821601	2120	\$APINVCE	9	9/03/2017	3,181.82	Project management and trigger reporting		

301852040034821601	2120	\$APINVCE	9	9/03/2017	-3,181.82	Project management and trigger reporting		
301852040034821601	2120	\$APINVCE	9	9/03/2017	3,500.00	Project management and trigger reporting		
301852040034821601	2120	\$APINVCE	9	9/03/2017	-3,181.82	Project management and trigger reporting		
<b>TOTAL JOB # 30185</b>					<u><u>7,000.00</u></u>			
<b>QUARTER 3 TOTAL</b>					<u><u>36,606.02</u></u>			

**Funding of expenditure for Sovereign Waters Lake**

**2016/2017**

**as at 31 March 2017**

<b>Job No.</b>	<b>Job Description</b>	<b>Expenditure incurred</b>	<b>Reserve funding</b>	<b>Balance of expenditure funded by General Revenue</b>
30134	Sovereign Waters Maintenance	66,826.22	66,826.22	0.00
30185	Sovereign Waters Special Charge & Lake Monitoring	16,926.00	16,926.00	0.00
		<b>83,752.22</b>	<b>83,752.22</b>	<b>0.00</b>

Note: The information above is based on the jobs identified in the adopted budget as being funded by the Sovereign Waters Lake Reserves.