

**History of transfers to and from
RABY BAY CANAL RESERVE**

Year	Opening Balance	Transfers to Reserve					Transfers from Reserve			Closing Balance
		Canal Special Charge	Council Contribution	Interest Income	General Rate	Other	Canal Maintenance and Planning	Revetment Wall Repairs	Repayment of loan from RCC	
Note: There was only one reserve for both Raby Bay & Aquatic Paradise Canals prior to 1995/96										
1995/1996	\$357,989.61	\$129,011.81	\$0.00	\$18,773.50			\$102,706.66	\$0.00		\$403,068.26
1996/1997	\$403,068.26	\$154,075.91	\$0.00	\$22,813.00			\$22,998.81	\$0.00		\$556,958.36
1997/1998	\$556,958.36	\$160,174.61	\$0.00	\$27,726.00		\$15,010.00	\$105,093.06	\$0.00		\$654,775.91
1998/1999	\$654,775.91	\$194,678.48	\$0.00	\$22,873.46			\$97,933.72	\$693,370.94		\$81,023.19
1999/2000	\$81,023.19	\$245,970.96	\$0.00	\$2,997.82			\$29,257.26	\$203,405.37		\$97,329.34
2000/2001	\$97,329.34	\$293,487.49	\$0.00	\$8,350.68			\$114,993.75	\$202,053.22		\$82,120.54
2001/2002	\$82,120.54	\$339,918.40	\$0.00	\$8,192.01			\$69,381.58	\$184,208.28		\$176,641.09
2002/2003	\$176,641.09	\$340,412.38	\$0.00	\$12,458.02		\$90,000.00	\$38,096.92	\$136,157.82		\$445,256.75
2003/2004	\$445,256.75	\$389,765.16	\$43,307.24	\$16,566.94			\$99,165.84	\$442,775.38		\$352,954.87
2004/2005	\$352,954.87	\$436,774.87	\$0.00	\$25,031.41			\$100,430.00	\$576,595.00		\$137,736.15
2005/2006	\$137,736.15	\$486,578.79	\$54,064.32	\$23,313.50			\$129,185.00	\$138,315.89		\$434,191.87
2006/2007	\$434,191.87	\$749,413.68	\$83,268.21	\$30,136.13			\$0.00	\$1,288,636.00		\$8,373.89
2007/2008	\$8,373.89	\$1,241,999.96	\$138,000.00	\$38,598.76			\$77,654.41	\$765,000.00		\$584,318.20
2008/2009	\$584,318.20	\$1,382,311.67	\$153,590.19	\$79,617.35			\$161,676.50	\$585,862.26		\$1,452,298.65
2009/2010	\$1,452,298.65	\$1,632,824.74	\$181,424.97	\$82,658.60			\$226,985.38	\$2,046,976.04		\$1,075,245.54
2010/2011	\$1,075,245.54	\$1,755,667.00	\$195,074.12	\$77,327.75			\$132,210.37	\$2,309,419.87		\$661,684.17
2011/2012	\$661,684.17	\$1,292,939.54	\$407,626.00	\$70,133.80	\$391,335.00		\$0.00	\$493,300.00		\$2,330,418.51
2012/2013	\$2,330,418.51	\$1,347,251.43	\$385,447.99	\$103,251.44	\$110,544.00		\$341,172.43	\$261,805.77		\$3,673,935.17
2013/2014	\$3,673,935.17	\$1,780,187.19	\$445,046.80	\$157,867.60			\$240,344.63	\$151,751.91	\$478,240.28	\$5,186,699.94
2014/2015	\$5,186,699.94	\$2,052,158.24	\$513,039.56	\$133,098.79			\$591,558.76	\$1,009,416.48	\$478,240.27	\$5,805,781.02
2015/2016	\$5,805,781.02	\$2,112,986.99	\$528,246.79	\$101,524.04			\$758,905.72	\$3,198,188.16	\$478,240.32	\$4,113,204.64
2016/2017 (to 31/3/2017)	\$4,113,204.64	\$1,635,549.90	\$408,887.50	\$54,383.31			\$261,771.84	\$830,343.00	\$358,680.24	\$4,761,230.27

The Raby Bay Canal Special Charge reserve changed in 2011-12 into 3 new special charge reserves plus another reserve funded by a portion of the general rate:

- Tidal Works Special Charge CTS
- Tidal Works Special Charge Non-CTS
- Raby Bay Marina
- Raby Bay Maintenance

All Raby Bay reserves were amalgamated back into one reserve at 30 June 2014

At 30 June 2013, loan funds to the value of \$4,500,000 were drawdown to fund works on revetment walls and are to be repaid from the reserve.

Note: Transfers from reserve are done up to the \$ value identified in the adopted budget. CFO or equivalent to authorise additional funding outside of budget process.

Canal maintenance & planning funded by reserve

Year	Job Description	Expenditure Incurred	Expenditure funded by reserve	Expenditure not funded by reserve
1995/1996	50080-Canals & outlet channels	\$102,706.66	\$102,706.66	\$0.00
1996/1997	50080-Canals & outlet channels	\$22,998.81	\$22,998.81	\$0.00
1997/1998	50080-Canals & outlet channels	\$105,093.06	\$105,093.06	\$0.00
1998/1999	30125-Canal Maintenance	\$97,933.72	\$97,933.72	\$0.00
1999/2000	30125-Canal Maintenance	\$29,257.26	\$29,257.26	\$0.00
2000/2001	70478-Raby Bay Canal Maintenance	\$114,993.75	\$114,993.75	\$0.00
2001/2002	70478-Raby Bay Canal Maintenance	\$69,381.58	\$69,381.58	\$0.00
2002/2003	70478-Raby Bay Canal Maintenance	\$38,096.92	\$38,096.92	\$0.00
2003/2004	30125-Raby Bay Canal Maintenance	\$11,164.61	\$11,164.61	\$0.00
	70478-Raby Bay Canal Maintenance	\$88,001.23	\$88,001.23	\$0.00
2004/2005	30125-Raby Bay Canal Maintenance	\$100,430.00	\$100,430.00	\$0.00
2005/2006	30125-Raby Bay Canal Maintenance	\$470,657.90	\$129,185.00	\$341,472.90
2006/2007	no operational expenditure	\$0.00	\$0.00	\$0.00
2007/2008	70833-Raby Bay Canal Planning	\$64,454.41	\$64,454.41	\$0.00
	30394-Raby Bay Canal Maintenance	\$13,200.00	\$13,200.00	\$0.00
2008/2009	70833-Raby Bay Canal Planning	\$71,492.50	\$71,492.50	\$0.00
	30394-Raby Bay Canal Maintenance	\$90,184.00	\$90,184.00	\$0.00
2009/2010	30394-Raby Bay Canal Maintenance	\$13,980.00	\$13,980.00	\$0.00
	30399-Raby Bay Monitoring of Revetment Walls	\$108,457.60	\$78,900.00	\$29,557.60
	70132-Raby Bay Canal Bed Levelling	\$87,230.00	\$87,230.00	\$0.00
	70833-Raby Bay Canal Planning	\$46,875.38	\$46,875.38	\$0.00
2010/2011	30394-Raby Bay Canal Maintenance	\$22,300.00	\$22,300.00	\$0.00
	30399-Raby Bay Monitoring of Revetment Walls	\$54,889.35	\$54,889.35	\$0.00
	70833-Raby Bay Canal Planning	\$55,021.02	\$55,021.02	\$0.00
2011/2012	30394-Raby Bay Canal Maintenance	\$21,824.00	\$0.00	\$21,824.00
	30399-Raby Bay Monitoring of Revetment Walls	\$59,685.74	\$0.00	\$59,685.74
	70833-Raby Bay Canal Planning	\$676,041.00	\$0.00	\$676,041.00
2012/2013	30394-Raby Bay Canal Maintenance	\$142,350.00	\$142,350.00	\$0.00
	30399-Raby Bay Monitoring of Revetment Walls	\$76,143.43	\$76,143.43	\$0.00
	70132-Raby Bay Canal Bed Levelling	\$54,579.00	\$54,579.00	\$0.00
	70833-Raby Bay Canal Planning	\$90,095.00	\$68,100.00	\$21,995.00
2013/2014	30394-Raby Bay Canal Maintenance	\$145,507.79	\$145,507.79	\$0.00
	30399-Raby Bay Monitoring of Revetment Walls	\$72,054.34	\$72,054.34	\$0.00
	70833-Raby Bay Canal Planning	\$22,782.50	\$22,782.50	\$0.00
2014/2015	30394-Raby Bay Canal Maintenance	\$156,965.54	\$156,965.54	\$0.00
	30399-Raby Bay Monitoring of Revetment Walls	\$135,221.22	\$135,221.22	\$0.00
	70084-Raby Bay Rock Armour Replacement	\$127,190.00	\$127,190.00	\$0.00
	70833-Raby Bay Canal Planning	\$172,182.00	\$172,182.00	\$0.00
2015/2016	30394-Raby Bay Canal Maintenance	\$71,948.29	\$71,948.29	\$0.00
	30399-Raby Bay Monitoring of Revetment Walls	\$112,950.06	\$112,950.06	\$0.00
	70084-Raby Bay Rock Armour Replacement	\$168,339.40	\$168,339.40	\$0.00
	70132-Raby Bay Canal Bed Levelling	\$66,089.09	\$66,089.09	\$0.00
	70833-Raby Bay Canal Planning	\$339,578.88	\$339,578.88	\$0.00
2016/2017	30394-Raby Bay Canal Maintenance	\$14,153.36	\$14,153.36	\$0.00
	30399-Raby Bay Monitoring of Revetment Walls	\$125,218.08	\$125,218.08	\$0.00
	70084-Raby Bay Rock Armour Replacement	\$0.00	\$0.00	\$0.00
	70833-Raby Bay Canal Planning	\$122,400.40	\$122,400.40	\$0.00

Revetment wall repairs funded by reserve

Year	Job Description	Expenditure Incurred	Other	Loan drawdown	Expenditure funded by reserve	Expenditure not funded by reserve
1998/1999	40000-Raby Bay Revetment Walls (funded by \$1.5M bond) 40001-Raby Bay Landscaping (funded by \$1.5M bond)	\$2,054,775.38 \$138,595.56	\$1,500,000.00		\$693,370.94 \$0.00	-\$138,595.56 \$138,595.56
1999/2000	40000-Raby Bay Revetment Walls 40001-Raby Bay Landscaping	\$141,285.82 \$62,119.55			\$141,285.82 \$62,119.55	\$0.00 \$0.00
2000/2001	70478-Canal Maintenance (remedial work exp in opr job)	\$202,053.22			\$202,053.22	\$0.00
2001/2002	70478-Canal Maintenance (remedial work exp in opr job)	\$184,208.28			\$184,208.28	\$0.00
2002/2003	70478-Canal Maintenance (remedial work exp in opr job)	\$226,157.82	\$90,000.00		\$136,157.82	\$0.00
2003/2004	70478-Canal Maintenance (remedial work exp in opr job)	\$442,775.38			\$442,775.38	\$0.00
2004/2005	30125-Canal Maintenance (remedial work exp in opr job)	\$576,595.00			\$576,595.00	\$0.00
2005/2006	30404-Raby Bay Revetment Wall	\$138,315.89			\$138,315.89	\$0.00
2006/2007	45297-Raby Bay Bvd Revetment Repairs 45300-Genoa Court Revetment Repairs	\$1,060,754.83 \$1,011,117.84			\$918,500.00 \$370,136.00	\$142,254.83 \$640,981.84
2007/2008	42092-Mainroyal Court (4) 42093-Masthead Drive (117 & 119) 42094-Piermont Place (50) 45297-Raby Bay Blvd (34,36,38,40) 45298-Mariners Court (2,3,4,5) 45300-Genoa Court (7,9,11)	\$43,696.75 \$61,339.86 \$31,974.14 \$103,422.51 \$650,278.31 \$305,378.39			\$43,696.75 \$61,339.86 \$31,974.14 \$103,422.51 \$290,851.74 \$233,715.00	\$0.00 \$0.00 \$0.00 \$0.00 \$359,426.57 \$71,663.39
2008/2009	42093-Masthead Drive (117 & 119) 30482-Mariners Court (2,3,4,5) 30483-Genoa Court (7,9,11)	\$534,461.72 \$8,588.70 \$50,391.68			\$534,461.72 \$8,588.70 \$42,811.84	\$0.00 \$0.00 \$7,579.84
2009/2010	40072-Masthead Drive (101-105) 40114-Masthead Drive (95,97 & 99) 40138-Raby Bay Boulevard (42) 42093-Masthead Drive (117 & 119) 42094-Piermont Place (50) 46044-Masthead Drive (95-105) 46045-Seacrest Court (24,25 & 26)	\$123,394.82 \$140,879.05 \$107,706.02 \$541,536.13 \$974,109.29 \$125,663.50 \$104,734.00			\$117,429.00 \$140,879.05 \$107,706.02 \$481,742.68 \$974,109.29 \$120,376.00 \$104,734.00	\$5,965.82 \$0.00 \$0.00 \$59,793.45 \$0.00 \$5,287.50 \$0.00
2010/2011	40065-Seahaven (12) 40114-Masthead Drive (95,97 & 99) 42094-Piermont Place (50) 46044-Masthead Drive (95-105) 46045-Seacrest Court (24,25 & 26) 46236-Revetment Wall Repair 42 Raby Bay Blvd	\$112,980.00 \$9,150.00 \$205,824.46 \$1,856,235.41 \$13,250.00 \$111,980.00			\$112,980.00 \$9,150.00 \$205,824.46 \$1,856,235.41 \$13,250.00 \$111,980.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2011/2012	40065-Seahaven (12) 40419-Piermont Place (47,48,49) Raby Bay Revetment Wall 46236-Revetment Wall Repair 42 Raby Bay Blvd	\$6,362.55 \$46,278.10 \$465,888.55			\$3,300.00 \$30,000.00 \$460,000.00	\$3,062.55 \$16,278.10 \$5,888.55
2012/2013	40065-Seahaven (12,13) 40066-Seacrest (25) 46236-Revetment Wall Repair 42 Raby Bay Blvd 40419-Piermont Place (47,48,49) Raby Bay Revetment Wall 40420-Voyagers Crt (13,15) Revetment Walls	\$671,652.81 \$549,431.61 \$227,160.17 \$1,147,391.32 \$2,745.60		\$671,652.81 \$549,431.61 \$1,115,491.32	\$0.00 \$0.00 \$227,160.17 \$31,900.00 \$2,745.60	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
2013/2014	40065-Seahaven (12,13) 40066-Seacrest (25) 40420-Voyagers Crt (13,15) Revetment Wall Upg 42092-Mainroyal Ct (4)	\$58,654.26 \$156,698.77 \$39,036.14 \$1,735,918.25		\$58,654.26 \$156,698.77 \$1,623,202.48	\$0.00 \$0.00 \$39,036.14 \$112,715.77	\$0.00 \$0.00 \$0.00 \$0.00
2014/2015	40420-Voyagers Crt (13,15) Revetment Wall Upgrade 40577-Beaufort Crt (10-15) Revetment Wall Upgrade 41087-Carling Court (11-14) Revetment Wall 42092-Mainroyal Ct (4)	\$407,219.84 \$149,356.44 \$299,682.45 \$478,026.50		\$324,868.75	\$407,219.84 \$149,356.44 \$299,682.45 \$153,157.75	\$0.00 \$0.00 \$0.00 \$0.00
2015/2016	40577-Beaufort Crt (10-15) Revetment Wall Upgrade 41087-Carling Court (11-14) Revetment Wall 41189-Raby Bay New Repair Trial	\$1,803,894.74 \$1,392,054.94 \$2,238.48			\$1,803,894.74 \$1,392,054.94 \$2,238.48	\$0.00 \$0.00 \$0.00
2016/2017	40577-Beaufort Crt (10-15) Revetment Wall Upgrade 40579-Seacrest Crt (28-31) Rock Armour Upgrade 41178-Revetment Wall Stabilisation-27 Marram Crt 41187-Revetment Wall Stabilisation-24 Anchorage to 5 B 41189-Raby Bay New Repair Trial	\$95,784.85 \$160,255.00 \$24,400.00 \$0.00 \$553,477.90			\$92,210.10 \$160,255.00 \$24,400.00 \$0.00 \$553,477.90	\$3,574.75 \$0.00 \$0.00 \$0.00 \$0.00
				\$4,500,000.00		

RABY BAY CANAL RESERVE (original reserve, closed, then reinstated 30/6/2014)

Year	Opening Balance	Transfers to Reserve				Transfers from Reserve			Transfers between reserves	Closing Balance
		Canal Special Charge	Interest Income	General Rate	Council Contribution	Canal Maintenance and Planning	Revetment Wall Repairs	Repayment of loan from RCC		
2011/2012	\$661,684.17		\$24,241.66			\$0.00	\$493,300.00			\$192,625.83
2012/2013	\$192,625.83		\$2,786.35			\$0.00	\$195,412.18			\$0.00
2013/2014	\$0.00		\$0.00			\$0.00	\$0.00		\$5,186,699.94	\$5,186,699.94

RABY BAY MAINTENANCE RESERVE *

Year	Opening Balance	Transfers to Reserve				Transfers from Reserve			Transfers between reserves	Closing Balance
		Canal Special Charge	Interest Income	General Rate	Council Contribution	Canal Maintenance and Planning	Revetment Wall Repairs	Repayment of loan from RCC		
2011/2012	\$0.00		\$0.00	\$210,520.00	\$82,184.21	\$0.00				\$292,704.21
2012/2013	\$292,704.21		\$16,486.29	\$110,544.00	\$47,376.00	\$130,722.43				\$336,388.07
2013/2014	\$336,388.07		\$7,355.50		\$0.00	\$145,507.79			-\$198,235.78	\$0.00

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

RABY BAY TIDAL WORKS NON CTS RESERVE *

Year	Opening Balance	Transfers to Reserve				Transfers from Reserve			Transfers between reserves	Closing Balance
		Canal Special Charge	Interest Income	General Rate	Council Contribution	Canal Maintenance and Planning	Revetment Wall Repairs	Repayment of loan from RCC		
2011/2012	\$0.00	\$1,115,060.88	\$39,559.98	\$156,268.00	\$278,765.22	\$0.00	\$0.00			\$1,589,654.08
2012/2013	\$1,589,654.08	\$1,166,510.79	\$72,322.39		\$291,627.70	\$191,944.50	\$46,594.59			\$2,881,575.87
2013/2014	\$2,881,575.87	\$1,550,923.83	\$130,415.24		\$387,730.96	\$82,508.04	\$151,751.91	\$416,069.04	-\$4,300,316.91	\$0.00

RABY BAY TIDAL WORKS CTS RESERVE *

Year	Opening Balance	Transfers to Reserve				Transfers from Reserve			Transfers between reserves	Closing Balance
		Canal Special Charge	Interest Income	General Rate	Council Contribution	Canal Maintenance and Planning	Revetment Wall Repairs	Repayment of loan from RCC		
2011/2012	\$0.00	\$95,497.02	\$3,335.34	\$12,573.00	\$23,874.51	\$0.00	\$0.00			\$135,279.87
2012/2013	\$135,279.87	\$100,156.80	\$6,258.56		\$25,039.20	\$9,964.50	\$10,777.00			\$245,992.93
2013/2014	\$245,992.93	\$132,206.40	\$10,989.47		\$33,051.60	\$6,638.59		\$33,476.82	-\$382,124.99	\$0.00

RABY BAY MARINA RESERVE *

Year	Opening Balance	Transfers to Reserve				Transfers from Reserve			Transfers between reserves	Closing Balance
		Canal Special Charge	Interest Income	General Rate	Council Contrib	Canal Maintenance and Planning	Revetment Wall Repairs	Repayment of loan from RCC		
2011/2012	\$0.00	\$82,381.64	\$2,996.82	\$11,974.00	\$22,802.06	\$0.00	\$0.00			\$120,154.52
2012/2013	\$120,154.52	\$80,583.84	\$5,397.85		\$21,405.09	\$8,541.00	\$9,022.00			\$209,978.30
2013/2014	\$209,978.30	\$97,056.96	\$9,107.39		\$24,264.24	\$5,690.21	\$0.00	\$28,694.42	-\$306,022.26	\$0.00

In 2011/12 Council resolved to create an additional 4 Raby Bay reserves * and deplete and close the balance of the original Raby Bay Canal reserve.

In 2013/14 Council resolved to re-instate the original Raby Bay Canal reserve and close and transfer the funds from the above 4 Raby Bay reserves at 30 June 2014.

<i>F1 natural accounts</i>

<u>Raby Bay Reserves</u>	<u>Opening balance</u>	<u>Approp to reserve</u>	<u>Approp from reserve</u>
Raby Bay Canal Reserve	580001	580003	580002
Raby Bay Maintenance Reserve	529001	529003	529002
Raby Bay Tidal Works Non CTS Reserve	583001	583003	583002
Raby Bay Tidal Works CTS Reserve	584001	584003	584002
Raby Bay Marina Reserve	585001	585003	585002

<u>Special charge - Raby Bay Canals</u>	<u>Levy</u>
Special Charge Raby Bay Canals	613005
Raby Bay Tidal Works CTS Special Charge	613013
Raby Bay Tidal Works Non CTS Special Charge	613014
Raby Bay Marina Special Charge	613015

<u>General rate - Raby Bay Canals</u>	<u>Levy</u>
Gen Rev Raby Bay Tidal Wks CTS-SV	611013
Gen Rev Raby Bay Tidal Wks Non CTS-SV	611014
Gen Rev Raby Bay Marina-SV	611015
Gen Rate Raby Bay Maint CTS	611103
Gen Rate Raby Bay Maint Non CTS	611104
Gen Rev Raby Bay Maint CTS-SV	611113
Gen Rev Raby Bay Maint Non CTS-SV	611114

Notes:

Reserve balances and movements prior to 1999/2000 were in old POLIS system
 Council contribution is a % of the total appropriation to reserve, % is determined each year in the budget process

**Summary of Old Raby Bay Canal Reserve
for 2011/2012**

	<u>Annual Original Budget</u>	<u>Annual Revised Budget</u>	<u>YTD Revised Budget</u>	<u>YTD Actuals</u>
Opening balance of reserve	-368,858.08	-661,684.17	-661,684.17	-661,684.17
Transfers to reserve:				
Levy & Council contribution (no longer applicable)	-1,777,528.00	0.00	0.00	0.00
Interest income	-19,000.00	-21,000.00	-21,000.00	-24,241.66
	-1,796,528.00	-21,000.00	-21,000.00	-24,241.66
Transfers from reserve:				
40038 Navigational Beacon Pile NB3 Ross Canal Cleveland	10,000.00	0.00	0.00	0.00
40065 Seahaven (12)	0.00	3,300.00	3,300.00	3,300.00
40066 Seacrest (25 & 26)	1,142,949.00	0.00	0.00	0.00
40419 Piermont Place (47, 48, 49) Raby Bay Revetment Wz	0.00	30,000.00	30,000.00	30,000.00
46236 Revetment Wall Repair 42 Raby Bay Blvd	1,000,000.00	460,000.00	460,000.00	460,000.00
	2,152,949.00	493,300.00	493,300.00	493,300.00
Closing balance of reserve	-12,437.08	-189,384.17	-189,384.17	-192,625.83

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 (5800,5830,5840,5850,5290) Period = 13

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Account Class	Period 0	Period 1 to 13	Total YTD
5290 - Raby Bay Maintenance Reserve	0.00	(292,704.21)	(292,704.21)
5800 - Raby Bay Canal Reserve	(661,684.17)	469,058.34	(192,625.83)
5830 - Raby Bay Tidal Works Non CTS Reserve	0.00	(1,589,654.08)	(1,589,654.08)
5840 - Raby Bay Tidal Works CTS Reserve	0.00	(135,279.87)	(135,279.87)
5850 - Raby Bay Marina Reserve	0.00	(120,154.52)	(120,154.52)
	(661,684.17)	(1,668,734.34)	(2,330,418.51)

5290 - Raby Bay Maintenance Reserve figures are included in the 'reserve movements' tab but not in the 2011-12 report here.

**Summary of Raby Bay Tidal Works Non CTS Reserve
for 2011/2012**

	<u>Annual Original Budget</u>	<u>Annual Revised Budget</u>	<u>YTD Revised Budget</u>	<u>YTD Actuals</u>
Opening balance of reserve	0.00	0.00	0.00	0.00
Transfers to reserve:				
Income:				
Special charge	0.00	-1,113,692.00	-1,113,692.00	-1,115,060.88
Council contribution	0.00	-278,423.00	-278,423.00	-278,765.22
General revenue - site valuation	0.00	-156,268.00	-156,268.00	-156,268.00
Interest income	0.00	-28,000.00	-28,000.00	-39,559.98
	0.00	-1,576,383.00	-1,576,383.00	-1,589,654.08
Transfers from reserve:				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Closing balance of reserve	0.00	-1,576,383.00	-1,576,383.00	-1,589,654.08

**Summary of Raby Bay Tidal Works CTS Reserve
for 2011/2012**

	<u>Annual Original Budget</u>	<u>Annual Revised Budget</u>	<u>YTD Revised Budget</u>	<u>YTD Actuals</u>
Opening balance of reserve	0.00	0.00	0.00	0.00
Transfers to reserve:				
Income:				
Special charge	0.00	-94,247.00	-94,247.00	-95,497.02
Council contribution	0.00	-23,562.00	-23,562.00	-23,874.51
General revenue - site valuation	0.00	-12,573.00	-12,573.00	-12,573.00
Interest income	0.00	-2,000.00	-2,000.00	-3,335.34
	0.00	-132,382.00	-132,382.00	-135,279.87
Transfers from reserve:				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Closing balance of reserve	0.00	-132,382.00	-132,382.00	-135,279.87

**Summary of Raby Bay Marina Reserve
for 2011/2012**

	<u>Annual Original Budget</u>	<u>Annual Revised Budget</u>	<u>YTD Revised Budget</u>	<u>YTD Actuals</u>
Opening balance of reserve	0.00	0.00	0.00	0.00
<i>Transfers to reserve:</i>				
Income:				
Special charge	0.00	-82,628.00	-82,628.00	-82,381.64
Council contribution	0.00	-22,843.00	-22,843.00	-22,802.06
General revenue - site valuation	0.00	-11,974.00	-11,974.00	-11,974.00
Interest income	0.00	-2,000.00	-2,000.00	-2,996.82
	0.00	-119,445.00	-119,445.00	-120,154.52
<i>Transfers from reserve:</i>				
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
Closing balance of reserve	0.00	-119,445.00	-119,445.00	-120,154.52

Transactions 2011/2012

Account Number	Description	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
400650366300821601	Contractors	\$DELIV	4	24/10/2011	3,300.00	PDG-40065 Seahaven Crt, Cleveland		0
400650366300821601	Contractors	\$APINVCE	4	25/10/2011	3,300.00	RABY BAY REVETMENT WALL	REPAIRS LOT 289 & 290 NO 12 ANI SEAHAVEN COURT	
400650366300821601	Contractors	\$APINVCE	4	25/10/2011	-245.45	RABY BAY REVETMENT WALL	REPAIRS LOT 289 & 290 NO 12 ANI SEAHAVEN COURT	
400650366300821601	Contractors	\$APINVCE	4	25/10/2011	-3,300.00	RABY BAY REVETMENT WALL	REPAIRS LOT 289 & 290 NO 12 ANI SEAHAVEN COURT	
400650576300821028	Portable LSL	\$APINVCE	3	29/09/2011	3,308.00	QLeave on contract PDG-40065-2 &	PDG-46236 - E095636 & E095637	
400650596300799984	Internal Tfr	\$JOURNAL	6	7/12/2011	160,378.48	Recovery applied as per 1BR adjustments	Apply PDG Recovery	
400650596300799984	Internal Tfr	\$JOURNAL	7	11/01/2012	-160,378.48	40065 Seahaven backed out	as bdg being tfr at 2BR to 2012/13	
404190576300821028	Portable LSL	\$APINVCE	10	3/04/2012	5,196.00	QLeave on Contract PDG-40419		
404190576300821601	Contractors	\$DELIV	9	30/03/2012	269.10	CONSULTANT		0
404190576300821601	Contractors	\$APINVCE	10	3/04/2012	269.10	PDG-40419 & 46236-2 STANDARD	FINANCIAL ASSESSMENT PROCUF PRIORITY	
404190576300821601	Contractors	\$APINVCE	10	3/04/2012	-269.10	PDG-40419 & 46236-2 STANDARD	FINANCIAL ASSESSMENT PROCUF PRIORITY	
404190576300821601	Contractors	\$DELIV	11	8/05/2012	1,140.00	PDG-40419 remove/repl 16 panels of glass		0
404190576300821601	Contractors	\$DELIV	11	8/05/2012	22,328.00	PDG-40419REVETMENT Wall Remediation		0
404190576300821601	Contractors	\$APINVCE	11	10/05/2012	22,328.00	PDG-40419 & PDG-46236-2	REVETMENT WALL REMEDIATION WORKS	
404190576300821601	Contractors	\$APINVCE	11	10/05/2012	1,140.00	PDG-40419 PIERMONT PLACE	REVETMENT WALL	
404190576300821601	Contractors	\$APINVCE	11	10/05/2012	-1,140.00	PDG-40419 PIERMONT PLACE	REVETMENT WALL	
404190576300821601	Contractors	\$APINVCE	11	10/05/2012	-22,328.00	PDG-40419 & PDG-46236-2	REVETMENT WALL REMEDIATION WORKS	
404190576300821601	Contractors	\$DELIV	11	23/05/2012	7,100.00	HYDROGRAPHIC SURVEY		0
404190576300821601	Contractors	\$APINVCE	11	24/05/2012	7,100.00			
404190576300821601	Contractors	\$APINVCE	11	24/05/2012	-7,100.00			
404190576329821601	Contractors	\$DELIV	11	8/05/2012	8,895.00	Contingency 15%		0
404190576329821601	Contractors	\$APINVCE	11	10/05/2012	8,895.00	PDG-40419 & PDG-46236-2	REVETMENT WALL REMEDIATION WORKS	
404190576329821601	Contractors	\$APINVCE	11	10/05/2012	-8,895.00	PDG-40419 & PDG-46236-2	REVETMENT WALL REMEDIATION WORKS	
404192166300821602	Design & Survey	\$DELIV	10	18/04/2012	1,350.00	PDG-40419-SSU		0
404192166300821602	Design & Survey	\$APINVCE	10	20/04/2012	1,350.00	IDENTIFICATION SURVEY PLAN IS24013 REF: K66A		
404192166300821602	Design & Survey	\$APINVCE	10	20/04/2012	-1,350.00	IDENTIFICATION SURVEY PLAN IS24013 REF: K66A		
462360366300821601	Contractors	\$DELIV	4	24/10/2011	3,054.55	PDG-46236 Raby Bay Blvd, Cleveland		0
462360366300821601	Contractors	\$APINVCE	4	25/10/2011	3,054.55	RABY BAY REVETMENT WALL	REPAIRS LOT 845 NO 42,47 & 49 RABY BAY BOULEVARD	
462360366300821601	Contractors	\$APINVCE	4	25/10/2011	-3,054.55	RABY BAY REVETMENT WALL	REPAIRS LOT 845 NO 42,47 & 49 RABY BAY BOULEVARD	
462360576300821028	Portable LSL	\$APINVCE	3	29/09/2011	3,251.00	QLeave on contract PDG-40065-2 &	PDG-46236 - E095636 & E095637	
462360576300821601	Contractors	\$APINVCE	6	23/12/2011	500.00			
462360576300821601	Contractors	\$DELIV	9	30/03/2012	269.10	CONSULTANT		0
462360576300821601	Contractors	\$APINVCE	10	3/04/2012	269.10	PDG-40419 & 46236-2 STANDARD	FINANCIAL ASSESSMENT PROCUF PRIORITY	
462360576300821601	Contractors	\$APINVCE	10	3/04/2012	-269.10	PDG-40419 & 46236-2 STANDARD	FINANCIAL ASSESSMENT PROCUF PRIORITY	
462360576300821601	Contractors	\$DELIV	11	8/05/2012	19,650.00	PDG-46236 REVETMENT Wall Remediation		0
462360576300821601	Contractors	\$APINVCE	11	10/05/2012	19,650.00	PDG-40419 & PDG-46236-2	REVETMENT WALL REMEDIATION WORKS	
462360576300821601	Contractors	\$APINVCE	11	10/05/2012	-19,650.00	PDG-40419 & PDG-46236-2	REVETMENT WALL REMEDIATION WORKS	
462360576300821601	Contractors	\$DELIV	11	31/05/2012	89,865.00	PDG-46236 REVETMENT Wall Remediation		0
462360576300821601	Contractors	\$APINVCE	11	31/05/2012	89,865.00	PDG-40419 & PDG-46236-2		
462360576300821601	Contractors	\$APINVCE	11	31/05/2012	-89,865.00	PDG-40419 & PDG-46236-2		
462360576300821601	Contractors	\$DELIV	12	25/06/2012	250,276.50	PDG-46236 REVETMENT Wall Remediation		0
462360576300821601	Contractors	\$APINVCE	12	26/06/2012	250,276.50	PDG-40419 & PDG-46236-2	REVETMENT WALL REMEDIATION WORKS	
462360576300821601	Contractors	\$APINVCE	12	26/06/2012	-250,276.50	PDG-40419 & PDG-46236-2	REVETMENT WALL REMEDIATION WORKS	
462360576329821601	Contractors	\$DELIV	12	25/06/2012	9,800.00	Contingency 15%		0
462360576329821601	Contractors	\$APINVCE	12	26/06/2012	9,800.00	PDG-40419 & PDG-46236-2	REVETMENT WALL REMEDIATION WORKS	
462360576329821601	Contractors	\$APINVCE	12	26/06/2012	-9,800.00	PDG-40419 & PDG-46236-2	REVETMENT WALL REMEDIATION WORKS	
462360596300799984	Internal Tfr	\$JOURNAL	6	7/12/2011	89,222.40	Recovery applied as per 1BR adjustments	Apply PDG Recovery	
462360596300799984	Internal Tfr	\$JOURNAL	13	8/08/2012	-89,222.40	Correction for jnls processed to incorre	for alloc of PDG recovery for	emp costs incurred in 11-12
462360596300813999	Employee Costs	\$JOURNAL	13	8/08/2012	89,222.40	Correction for jnls processed to incorre	for alloc of PDG recovery for	emp costs incurred in 11-12

**Summary of movement in all Raby Bay Reserves
as at 30 June 2013**

			Maintenance	Old Canal	Non CTS	CTS	Marina	Total YTD Actuals
	Total Annual Original Budget	Total Annual Revised Budget	YTD Actuals	YTD Actuals	YTD Actuals	YTD Actuals	YTD Actuals	
Opening balances	-2,310,298.50	-2,330,418.51	-292,704.21	-192,625.83	-1,589,654.08	-135,279.87	-120,154.52	-2,330,418.51
Transfers to reserve:								
Income:								
General rate	-110,544.00	-110,544.00	-110,544.00	0.00	0.00	0.00	0.00	-110,544.00
Special charge	-1,342,916.00	-1,342,916.00	0.00	0.00	-1,166,510.79	-100,156.80	-80,583.84	-1,347,251.43
Council contribution	-384,364.03	-384,364.03	-47,376.00	0.00	-291,627.70	-25,039.20	-21,405.09	-385,447.99
Interest	-66,000.00	-88,500.00	-16,486.29	-2,786.35	-72,322.39	-6,258.56	-5,397.85	-103,251.44
	-1,903,824.03	-1,926,324.03	-174,406.29	-2,786.35	-1,530,460.88	-131,454.56	-107,386.78	-1,946,494.86
Transfers from reserve:								
10930 Geotech Investigation Seacrest Court	140,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00
30394 Raby Bay Canal Maintenance	160,000.00	160,000.00	0.00	0.00	123,844.50	9,964.50	8,541.00	142,350.00
30399 Raby Bay Monitoring of Revetment Walls	80,000.00	80,000.00	76,143.43	0.00	0.00	0.00	0.00	76,143.43
40419 Piermont Place (47, 48, 49) Raby Bay R	100,000.00	31,900.00	0.00	0.00	18,900.00	7,000.00	6,000.00	31,900.00
40420 Voyagers Court (13, 15) Raby Bay Reve	130,000.00	2,745.60	0.00	0.00	2,745.60	0.00	0.00	2,745.60
46236 Revetment Wall Repair 42 Raby Bay Blv	390,000.00	267,230.00	0.00	195,412.18	24,948.99	3,777.00	3,022.00	227,160.17
46248 Raby Bay Laydown Area	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70132 Raby Bay Canal Bed Levelling	88,000.00	88,000.00	54,579.00	0.00	0.00	0.00	0.00	54,579.00
70833 Raby Bay Canal Planning	0.00	68,100.00	0.00	0.00	68,100.00	0.00	0.00	68,100.00
	1,238,000.00	740,975.60	130,722.43	195,412.18	238,539.09	20,741.50	17,563.00	602,978.20
Closing balances	-2,976,122.53	-3,515,766.94	-336,388.07	0.00	-2,881,575.87	-245,992.93	-209,978.30	-3,673,935.17

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 (5800,5830,5840,5850,5290)

Period = 13

Drag a column header here to group by that column

Account Class	Period 0	Period 1 to 13	Total YTD
5290 - Raby Bay Maintenance Reserve	(292,704.21)	(43,683.86)	(336,388.07)
5800 - Raby Bay Canal Reserve	(192,625.83)	192,625.83	0.00
5830 - Raby Bay Tidal Works Non CTS Reserve	(1,589,654.08)	(1,291,921.79)	(2,881,575.87)
5840 - Raby Bay Tidal Works CTS Reserve	(135,279.87)	(110,713.06)	(245,992.93)
5850 - Raby Bay Marina Reserve	(120,154.52)	(89,823.78)	(209,978.30)
	(2,330,418.51)	(1,343,516.66)	(3,673,935.17)



Expenditure Transactions 2012/2013

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
303942086262821601	204729	\$DELIV	2	16/08/2012	1,100.00	Canal Cleaning - Raby Bay		0
303942086262821601	204729	\$DELIV	3	5/09/2012	1,100.00	Canal Cleaning - Raby Bay		0
303942086262821601	204126	\$DELIV	3	21/09/2012	4,450.00	CLEANING SERVICES		0
303942086262821601	204729	\$DELIV	4	8/10/2012	1,100.00	Canal Cleaning - Raby Bay		0
303942086262821601	204729	\$DELIV	5	15/11/2012	1,100.00	Canal Cleaning - Raby Bay		0
303942086262821601	206691	\$DELIV	5	15/11/2012	4,410.00	JETTY AND PONTOON MTCE AS REQUIRED		0
303942086262821601	208954	\$DELIV	6	24/12/2012	1,300.00	Canal Cleaning		0
303942086262821601	208954	\$DELIV	7	9/01/2013	1,210.00	Canal Cleaning		0
303942086262821601	1641	\$APINVCE	7	10/01/2013	-110.00	CLEANING OF RUBBISH RAY BAY CANALS	DECEMBER 2012	0
303942086262821601	208954	\$DELIV	8	12/02/2013	1,100.00	Canal Cleaning		0
303942086262821601	211066	\$DELIV	10	15/04/2013	1,100.00	Canal Cleaning		0
303942086262821601	213492	\$DELIV	11	31/05/2013	1,100.00	Canal Cleaning		0
303942086262821601	213492	\$DELIV	12	7/06/2013	1,100.00	Canal Cleaning		0
303942086262821601	GJ00036877	\$JOURNAL	13	1/08/2013	1,100.00	Accrue 12/13 exp for		1667
303942086264821601	211066	\$DELIV	9	15/03/2013	1,100.00	Canal Cleaning		0
303942086273821601	212952	\$DELIV	12	3/06/2013	25,380.00	Rock revetment maintenance to existing		0
303942086273821601	212905	\$DELIV	12	3/06/2013	22,860.00	Rock revetment maintenance to exiting		0
303942086273821601	212905	\$DELIV	12	26/06/2013	24,000.00	Rock revetment maintenance to exiting		0
303942086273821601	212952	\$DELIV	12	26/06/2013	24,600.00	Rock revetment maintenance to existing		0
303942086273821601	214438	\$DELIV	12	28/06/2013	4,860.00	Repairs as required		0
303942086273821601	214438	\$DELIV	12	28/06/2013	4,830.00	Repairs as required		0
303942086273821601	GJ00036877	\$JOURNAL	13	1/08/2013	6,740.00	Accrue 12/13 exp for o/n 214377		C01650
303942086273821601	GJ00036877	\$JOURNAL	13	1/08/2013	6,820.00	Accrue 12/13 exp for o/n 214378		C01651
303992040034821601	207033	\$DELIV	6	20/12/2012	38,500.00	Aerial Monitoring at Raby Bay		0
303992046037799984	GJ00034852	\$JOURNAL	2	9/08/2012	3,528.20	SSU Recovery for July, 2012	Raby Bay Monitoring	PDG889
303992046037799984	GJ00035308	\$JOURNAL	4	10/10/2012	3,723.20	SSU Recovery for September, 2012	Raby Bay Monitoring	PDG912
303992046037799984	GJ00035516	\$JOURNAL	5	13/11/2012	5,158.40	SSU Recovery for October, 2012	Raby Bay Monitoring	PDG936
303992046037799984	GJ00035812	\$JOURNAL	7	15/01/2013	8,158.80	SSU Recovery for December, 2012	Raby Bay Monitoring	PDG958
303992046037799984	GJ00036011	\$JOURNAL	8	28/02/2013	2,087.80	SSU Recovery for January, 2013	Raby Bay Monitoring	PDG975
303992046037799984	GJ00036089	\$JOURNAL	9	15/03/2013	327.60	SSU Recovery for February, 2013	Raby Bay Monitoring	PDG978
303992046037799984	GJ00036219	\$JOURNAL	10	9/04/2013	7,831.20	SSU Recovery for March, 2013	Raby Bay Monitoring	PDG992
303992046037799984	GJ00036386	\$JOURNAL	11	20/05/2013	1,432.60	SSU Recovery for April, 2013	Raby Bay Monitoring	PDG1009
303992046037799984	GJ00036502	\$JOURNAL	12	12/06/2013	195.00	SSU recovery for May, 2013	Raby Bay Monitoring	PDG1013
303992046037799984	GJ00036582	\$JOURNAL	12	5/07/2013	5,153.20	SSU recovery for June, 2013	Raby Bay Monitoring	PDG1023
303992046037824009	ACCOUNTS	\$APINVCE	4	16/10/2012	39.18	Petty Cash to Accounts Payable	Cloth tape	..
303992046041824009	52982	\$INVISSU	6	7/12/2012	3.71	Standard Issue	STORES/1/019889/1CAI02E/MASON STKISS	
303992046041824009	52982	\$INVISSU	6	7/12/2012	4.54	Standard Issue	STORES/1/017430/1CAI02E/MASON STKISS	
404190266300799984	GJ00034595	\$JOURNAL	1	23/07/2012	112,000.00	PDG Corp Allocation as per 12-13 budget	...	PDG-885
404190576300760001	GJ00035220	\$JOURNAL	3	3/10/2012	1,635.00	Tsf from PDG OPW Application	OPW001349 - Prescribed Tidal	Application Fee
404190576300821601	199923	\$DELIV	1	31/07/2012	80,610.00	PDG-40419REVETMENT Wall Remediation		0
404190576300821601	199923	\$DELIV	2	28/08/2012	352,782.58	PDG-40419REVETMENT Wall Remediation		0
404190576300821601	199923	\$DELIV	3	27/09/2012	199,860.00	PDG-40419REVETMENT Wall Remediation		0
404190576300821601	205129	\$DELIV	4	4/10/2012	420.00	PDG-40419 roller brackets modification		0
404190576300821601	199923	\$DELIV	4	29/10/2012	271,189.15	PDG-40419REVETMENT Wall Remediation		0
404190576300821601	200662	\$DELIV	5	12/11/2012	2,825.00	PDG-40419 remove/repl 16 panels of glass		0
404190576300821601	199923	\$DELIV	5	26/11/2012	114,719.59	PDG-40419REVETMENT Wall Remediation		0
404190576300821601	199923	\$DELIV	6	21/12/2012	15,000.00	PDG-40419REVETMENT Wall Remediation		0

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
404190576300821601	199923	\$DELIV	12	17/06/2013	-4,300.00	PDG-40419REVETMENT Wall Remediation		0
404192166300821602	204455	\$DELIV	2	14/08/2012	650.00	PDG-40419-SSU IDENT AT PIERMON PLACE,		0
404202166037799984	GJ00034852	\$JOURNAL	2	9/08/2012	2,745.60	SSU Recovery for July, 2012	Voyagers Court external design	PDG889
462360266300821701	CLEVELAND	\$APINVCE	3	11/09/2012	15.91	Petty Cash to Cleveland Customer Service	Car Parking	
462360266300824009	CLEVELAND	\$APINVCE	1	24/07/2012	17.00	Petty Cash to Cleveland Customer Service	Drills, rivets, spacer	..
462360576300821601	199923	\$DELIV	1	31/07/2012	82,531.00	PDG-46236 REVETMENT Wall Remediation		0
462360576300821601	203406	\$DELIV	2	2/08/2012	1,540.00			0
462360576300821601	199923	\$DELIV	3	27/09/2012	62,110.00	PDG-46236 REVETMENT Wall Remediation		0
462360576300821601	199923	\$DELIV	4	29/10/2012	17,898.00	PDG-46236 REVETMENT Wall Remediation		0
462360576300821601	PDG46236	\$APINVCE	5	26/11/2012	1,700.00			CLEVELAND
462360576300821601	199923	\$DELIV	5	26/11/2012	26,685.00	PDG-46236 REVETMENT Wall Remediation		0
462360576300821601	199923	\$DELIV	6	20/12/2012	18,000.00	PDG-46236 REVETMENT Wall Remediation		0
462360576300821601	199923	\$DELIV	6	24/12/2012	315.26	PDG-46236 REVETMENT Wall Remediation		0
462360576329821601	199923	\$DELIV	1	31/07/2012	15,148.00	Contingency 15%		0
462362166300821602	204073	\$DELIV	2	7/08/2012	1,200.00	PDG-46236 IDENT AT RABY BAY		0
701320266300813999	GJ00035399	\$JOURNAL	4	31/10/2012	6,160.00	JN 70132 Raby Bay Canal Bed Levelling	Corp Alloc 7% on \$88K	PDG-925
701320576300821601	208185	\$DELIV	7	21/01/2013	29,200.00	REMOVAL OF Spoil		0
701320576300821601	209770	\$DELIV	12	26/06/2013	5,250.00	Consultant PDG-71032 Canal bed levellin		0
701320576300821601	214255	\$DELIV	12	28/06/2013	99.00	900mm x 600mm CORFLUTE SIGN		1
701320576300821601	GJ00036721	\$JOURNAL	13	23/07/2013	13,570.00	Accrue 12/13 exp for	o/n 209770/1	Inv 4874
701320576329821601	208185	\$DELIV	7	24/01/2013	300.00	Contingency 20%		0
708332040034821601	197255	\$DELIV	1	25/07/2012	31,480.52	GEOLOGICAL TECHNICAL INVESTIGATION		0
708332040034821601	GJ00034972	\$JOURNAL	2	28/08/2012	-45,270.00	Reverse Accrual for 11/12 exp for	o/n 197255	Inv 121830
708332040034821601	197255	\$DELIV	2	30/08/2012	12,500.00	CONTINGENCY		0
708332040034821601	197255	\$DELIV	2	30/08/2012	4,500.00	CONTINGENCY		0
708332040034821601	182697	\$DELIV	4	9/10/2012	9,425.00	100927 Raby Bay Stage 2		0
708332040034821601	197255	\$DELIV	5	15/11/2012	9,000.00	CONTINGENCY		0
708332040034821601	197255	\$DELIV	5	15/11/2012	12,789.48	CONTINGENCY		0
708332040034821601	208608	\$DELIV	8	6/02/2013	4,046.00	Peer Review - Raby Bay		0
708332040034821601	197255	\$DELIV	9	25/03/2013	4,500.00	CONTINGENCY		0
708332040034821601	197255	\$DELIV	11	24/05/2013	1,034.48	GEOLOGICAL TECHNICAL INVESTIGATION		0
708332040034821601	197255	\$DELIV	11	24/05/2013	3,465.52	CONTINGENCY		0
708332040034821601	213305	\$DELIV	11	24/05/2013	27,000.00	GEOLOGICAL TECHNICAL INVESTIGATION		0
708332040034821601	208608	\$DELIV	12	12/06/2013	15,624.00	Peer Review - Raby Bay		0

1,740,464.52

Consolidated by job:

10930	0
30394	142,350.00
30399	76,143.43
40419	1,147,391.32
40420	2,745.60
46236	227,160.17
46248	0
70132	54,579.00
70833	90,095.00
	1,740,464.52

Funding of expenditure for Raby Bay Canals

1 July 2012 to 30 June 2013

Job No.	Job Description	Expenditure incurred	Reserve funding	Balance funded by General Revenue
10930	Geotech Investigation Seacrest Court	0.00	0.00	0.00
30394	Raby Bay Canal Maintenance	142,350.00	142,350.00	0.00
30399	Raby Bay Monitoring of Revetment Walls -	76,143.43	76,143.43	0.00
40419	Piermont Place (47, 48, 49) Raby Bay Revetment Wall Upgrade	1,147,391.32	31,900.00	1,115,491.32
40420	Voyagers Court (13, 15) Raby Bay Revetment Wall Upgrade	2,745.60	2,745.60	0.00
46236	Revetment Wall Repair 42 Raby Bay Blvd	227,160.17	227,160.17	0.00
46248	Raby Bay Laydown Area	0.00	0.00	0.00
70132	Raby Bay Canal Bed Levelling	54,579.00	54,579.00	0.00
70833	Raby Bay Canal Planning	90,095.00	68,100.00	21,995.00
		1,740,464.52	602,978.20	1,137,486.32

Note: The information above is based on the jobs identified in the adopted budget as being funded by the Raby Bay Canal Reserves.

Summary of movement in all Raby Bay Reserves

as at 30 June 2014

			Raby Bay Maintenance	Raby Bay Non CTS	Raby Bay CTS	Raby Bay Marina	Raby Bay Canal	Total YTD Actuals
	Total Annual Original Budget	Total Annual Revised Budget	YTD Actuals	YTD Actuals	YTD Actuals	YTD Actuals		
Opening balances	-3,515,753.26	-3,673,935.17	-336,388.07	-2,881,575.87	-245,992.93	-209,978.30	0.00	-3,673,935.17
Transfers to reserve:								
Income:								
Raby Bay Tidal Works (Non CTS) Special Charge	-1,462,068.94	-1,462,068.94		-1,550,923.83			0.00	-1,550,923.83
Raby Bay Tidal Works (CTS) Special Charge	-132,210.24	-132,210.24			-132,206.40		0.00	-132,206.40
Raby Bay Marina Special Charge	-97,056.96	-97,056.96				-97,056.96	0.00	-97,056.96
Council contribution	-422,834.04	-422,834.04		-387,730.96	-33,051.60	-24,264.24	0.00	-445,046.80
Interest received	-127,166.21	-107,166.21	-7,355.50	-89,346.30	-7,685.07	-6,275.05	0.00	-110,661.92
Interest received on unexpended loan from RCC				-41,068.94	-3,304.40	-2,832.34	0.00	-47,205.68
* Transfer funds from Raby Bay Maintenance							-198,235.78	-198,235.78
* Transfer funds from Raby Bay Non CTS							-4,300,316.91	-4,300,316.91
* Transfer funds from Raby Bay CTS							-382,124.99	-382,124.99
* Transfer funds from Raby Bay Marina							-306,022.26	-306,022.26
	-2,241,336.39	-2,221,336.39	-7,355.50	-2,069,070.03	-176,247.47	-130,428.59	-5,186,699.94	-7,569,801.53
Transfers from reserve:								
10930 Geotech Investigation Seacrest Court	250,000.00	28,900.00	0.00	0.00	0.00	0.00	0.00	0.00
30394 Raby Bay Canal Maintenance	160,000.00	160,000.00	145,507.79	0.00	0.00	0.00	0.00	145,507.79
30399 Raby Bay Monitoring of Revetment Walls -	140,047.00	140,047.00	0.00	62,687.27	5,043.81	4,323.26	0.00	72,054.34
40420 Voyagers Court (13,15) Raby Bay Revetment Wall Upg	0.00	1,125,000.00	0.00	39,036.14	0.00	0.00	0.00	39,036.14
42092 Mainroyal Ct (4)	0.00	112,715.77	0.00	112,715.77	0.00	0.00	0.00	112,715.77
70833 Raby Bay Canal Planning	250,000.00	254,500.00	0.00	19,820.77	1,594.78	1,366.95	0.00	22,782.50
Repayment of loan from RCC	0.00	482,815.80	0.00	416,069.04	33,476.82	28,694.42	0.00	478,240.28
* Transfer funds to Raby Bay Canal Reserve			198,235.78	4,300,316.91	382,124.99	306,022.26	0.00	5,186,699.94
	800,047.00	2,303,978.57	343,743.57	4,950,645.90	422,240.40	340,406.89	0.00	6,057,036.76
Closing balances	-4,957,042.65	-3,591,292.99	0.00	0.00	0.00	0.00	-5,186,699.94	-5,186,699.94

* These four reserves were amalgamated into one canal 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 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 (5800,5830,5840,5850,5290)

Period = 13

Drag a column header here to group by that column

Account Class	Period 0	Period 1 to 13	Total YTD
5290 - Raby Bay Maintenance Reserve	(336,388.07)	336,388.07	0.00
5800 - Raby Bay Canal Reserve	0.00	(5,186,699.94)	(5,186,699.94)
5830 - Raby Bay Tidal Works Non CTS Reserve	(2,881,575.87)	2,881,575.87	0.00
5840 - Raby Bay Tidal Works CTS Reserve	(245,992.93)	245,992.93	0.00
5850 - Raby Bay Marina Reserve	(209,978.30)	209,978.30	0.00
	(3,673,935.17)	(1,512,764.77)	(5,186,699.94)



Expenditure Transactions 2013/2014

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
303942086262760024	GJ00038313	\$JOURNAL	11	3/06/2014	34.44	Internal Tipping Fees	Birkdale May 2014	
303942086262760024	GJ00038438	\$JOURNAL	12	7/07/2014	13.25	Internal Tipping Fees	Birkdale Jun 2014	
303942086262821601	215919	\$DELIV	2	21/08/2013	1,100.00	Canal Cleaning		1
303942086262821601	215919	\$DELIV	3	19/09/2013	1,100.00	Canal Cleaning		1
303942086262821601	215919	\$DELIV	4	10/10/2013	1,100.00	Canal Cleaning		1
303942086262821601	220278	\$DELIV	7	13/01/2014	700.00	CLEANING SERVICES		0
303942086262821601	220278	\$DELIV	7	13/01/2014	1,800.00	CLEANING SERVICES		0
303942086262821601	220278	\$DELIV	7	13/01/2014	3,000.00	CLEANING SERVICES		0
303942086262821601	220835	\$DELIV	8	7/02/2014	1,790.00	CLEANING SERVICES		1
303942086262821601	221127	\$DELIV	8	20/02/2014	1,790.10	CLEANING SERVICES		1
303942086262821601	221827	\$DELIV	9	13/03/2014	1,890.00	CLEANING SERVICES		1
303942086262821601	223978	\$DELIV	12	17/06/2014	1,850.00	Maintenance for Marine area		0
303942086273821601	219097	\$DELIV	9	20/03/2014	16,000.00	Rock Revetment maintenance to existing		0
303942086273821601	219097	\$DELIV	10	2/04/2014	28,600.00	Rock Revetment maintenance to existing		0
303942086273821601	223886	\$DELIV	12	30/06/2014	18,780.00	REVTMENT (SHOT) ROCK (150-450)		1
303942086273821601	224963	\$DELIV	12	30/06/2014	26,980.00	Remedial revetment works to seawalls		0
303942086273821601	221164	\$DELIV	12	30/06/2014	2,200.00	Rock Revetment Maintenance to existing		0
303942086273821601	219097	\$DELIV	12	30/06/2014	36,780.00	Rock Revetment maintenance to existing		0
303992040034821012	CLEVE-CS	\$APINVCE	10	9/04/2014	14.55	Petty Cash to Cleveland Customer Service	USB sticks	..
303992040034821601	218285	\$DELIV	7	31/01/2014	41,000.00	Aerial monitoring of concrete r/walls		0
303992040034824009	CLEVE-CS	\$APINVCE	10	9/04/2014	25.91	Petty Cash to Cleveland Customer Service	Plates, cups, napkins	Raby Bay Assessment Workshop
303992044000821007	CLEVE-CS	\$APINVCE	10	9/04/2014	25.15	Petty Cash to Cleveland Customer Service	Cakes, biscuits, lamingtons	Raby Bay Assessment Workshop
303992044000821007	CLEVE-CS	\$APINVCE	10	9/04/2014	12.33	Petty Cash to Cleveland Customer Service	Fruit	Raby Bay Assessment Workshop
303992046037799984	GJ00037045	\$JOURNAL	2	2/09/2013	1,500.20	SSU recovery for July, 2013	Raby Bay Monitoring	PDG1043
303992046037799984	GJ00037272	\$JOURNAL	4	9/10/2013	2,805.40	SSU Recovery for September	Raby Bay Monitoring	PDG1058
303992046037799984	GJ00037526	\$JOURNAL	6	17/12/2013	2,808.00	SSU Recovery for October 13	Raby Bay Monitoring	PDG1076
303992046037799984	GJ00037526	\$JOURNAL	6	17/12/2013	1,305.20	SSU Recovery for November 13	Raby Bay Monitoring	PDG1076
303992046037799984	GJ00037632	\$JOURNAL	7	17/01/2014	5,418.40	SSU Recovery for December 13	Raby Bay Monitoring	PDG1088
303992046037799984	GJ00037754	\$JOURNAL	8	13/02/2014	5,096.00	SSU Recovery for January 14	Raby Bay Monitoring	PDG1097
303992046037799984	GJ00037976	\$JOURNAL	10	14/04/2014	3,918.20	SSU recovery for March 14	Raby Bay Monitoring	PDG1120
303992046037799984	GJ00038217	\$JOURNAL	11	19/05/2014	3,263.00	SSU Recovery for April 2014	Raby Bay Monitoring	PDG1127
303992046037799984	GJ00038397	\$JOURNAL	12	27/06/2014	4,833.40	SSU Recovery for June 14	Raby Bay Monitoring	PDG1152
303992046037824009	58844	\$INVISSU	3	30/09/2013	28.60	Standard Issue	STORES/1/001483/1CAF03C/PAIN	STKISS
404200576300821001	216754	\$DELIV	3	13/09/2013	1,160.04	PDG-40420 VOYAGERS COURT		0
404200576300821028	E151523	\$APINVCE	6	6/12/2013	2,950.00	On contract PDG40420-1 Revetment	Wall, Voyagers Crt	
404200576300821600	218697	\$DELIV	6	9/12/2013	269.10	PDG-42092 MAINROYAL COURT		0
404200576300821601	217857	\$DELIV	7	24/01/2014	4,719.00	PDG-40420-2Voyagers Crt, Raby Bay		0
404200576300821601	218696	\$DELIV	9	25/03/2014	22,600.00	GEOTECH INVESTIGATION & REPORT		0
404200576300821601	218696	\$DELIV	10	3/04/2014	6,250.00	GEOTECH INVESTIGATION & REPORT		0
404200576300821601	221705	\$DELIV	10	7/04/2014	1,088.00	PDG-40420 Voyagers Court, Raby Bay		0
420920266300813999	GJ00036649	\$JOURNAL	1	9/07/2013	164,862.96	Apply PDG Corp Allocation	...	PDG1025
420920266300813999	GJ00037900	\$JOURNAL	9	31/03/2014	0.04	Increase corp allocation	...	PDG-11113
420920576300760001	GJ00037696	\$JOURNAL	7	4/02/2014	1,516.50	trf from SGA057 for internal application	Mainroyal Court Prescribed Tidal wc	OPW001586
420920576300821001	216754	\$DELIV	3	13/09/2013	1,160.04	PDG-42092 MAINROYAL CT		0
420920576300821001	13091385	\$APINVCE	3	17/09/2013	0.01	ADVERTISING - TENDER COMPOSITE	31.08.2013	
420920576300821028	E151525	\$APINVCE	5	28/11/2013	12,032.00	On contract PDG-42092-1 Revetment	Wall, Mainroyal Ct.	
420920576300821600	GJ00037764	\$JOURNAL	8	19/02/2014	269.10	Correction - incorrectly delivered	against JN 40420	PDG-1100
420920576300821601	219187	\$DELIV	7	2/01/2014	47,680.00	PDG-42092 MAINROYAL COURT		0

420920576300821601	219187	\$DELIV	7	30/01/2014	185,754.00	PDG-42092 MAINROYAL COURT		0
420920576300821601	219187	\$DELIV	7	30/01/2014	6,500.00	PROVISIONAL ITEM - LINE 32		0
420920576300821601	220468	\$DELIV	8	3/02/2014	675.00	PDG-42092 Removal of 3 trees		0
420920576300821601	220714	\$DELIV	8	17/02/2014	1,745.00	PDG42092-3 Supply & delivery		0
420920576300821601	219187	\$DELIV	8	26/02/2014	182,210.00	PDG-42092 MAINROYAL COURT		0
420920576300821601	219187	\$DELIV	8	26/02/2014	11,700.00	PROVISIONAL ITEM - LINE 32		0
420920576300821601	219187	\$DELIV	8	26/02/2014	2,790.00	PROVISIONAL ITEM - LINE 34		0
420920576300821601	219187	\$DELIV	8	26/02/2014	2,400.00	PROVISIONAL ITEM - LINE 35		0
420920576300821601	219187	\$DELIV	9	20/03/2014	230,942.00	PDG-42092 MAINROYAL COURT		0
420920576300821601	219187	\$DELIV	9	20/03/2014	6,500.00	PROVISIONAL ITEM - LINE 32		0
420920576300821601	219187	\$DELIV	9	27/03/2014	80,978.00	PDG-42092 MAINROYAL COURT		0
420920576300821601	219187	\$DELIV	10	28/04/2014	82,508.00	PDG-42092 MAINROYAL COURT		0
420920576300821601	219187	\$DELIV	10	28/04/2014	11,070.00	PROVISIONAL ITEM - LINE 28		0
420920576300821601	219187	\$DELIV	10	28/04/2014	24,020.00	PROVISIONAL ITEM - LINE 31		0
420920576300821601	219187	\$DELIV	10	28/04/2014	6,500.00	PROVISIONAL ITEM - LINE 32		0
420920576300821601	219187	\$DELIV	10	28/04/2014	2,500.00	PROVISIONAL ITEM - LINE 34		0
420920576300821601	219187	\$DELIV	11	19/05/2014	367,882.00	PDG-42092 MAINROYAL COURT		0
420920576300821601	219187	\$DELIV	11	19/05/2014	19,100.00	PROVISIONAL ITEM - LINE 32		0
420920576300821601	219187	\$DELIV	12	26/06/2014	237,601.00	PDG-42092 MAINROYAL COURT		0
420920576300821601	219187	\$DELIV	12	26/06/2014	22,500.00	PROVISIONAL ITEM - LINE 28		0
420920576300821601	219187	\$DELIV	12	26/06/2014	9,000.00	PROVISIONAL ITEM - LINE 30		0
420920576300821601	219187	\$DELIV	12	26/06/2014	13,000.00	PROVISIONAL ITEM - LINE 32		0
420922166037799984	GJ00038341	\$JOURNAL	12	11/06/2014	522.60	Mainroyal Court survey, Cleveland	SSU recovery for May 2014	PDG1141
708332040034821040	GJ00038042	\$JOURNAL	10	2/05/2014	25.00	Mapping of Canal Estates	t'fer from 70833.204 to 10119.028	
708332040034821040	GJ00038042	\$JOURNAL	10	2/05/2014	37.50	Raby Bay GIS Mapping	t'fer from 70833.204 to 10119.028	
708332040034821600	222593	\$DELIV	12	26/06/2014	7,700.00	Preparation & Workshop Attendance		0
708332040034821601	182697	\$DELIV	3	11/09/2013	1,035.00	100927 Raby Bay Stage 2		1
708332040034821601	197255	\$DELIV	5	14/11/2013	4,500.00	CONTINGENCY		0
708332040034821601	213305	\$DELIV	5	14/11/2013	8,900.00	GEOLOGICAL TECHNICAL INVESTIGATION		0
708332040034821601	223751	\$DELIV	11	22/05/2014	585.00	Inspection Report		0

2,015,299.02

**Funding of expenditure for Raby Bay Canals
2013/2014**

Job No.	Job Description	Expenditure incurred	Reserve funding	Balance of expenditure funded by loan from RCC
30394	Raby Bay Canal Maintenance	145,507.79	145,507.79	0.00
30399	Raby Bay Monitoring of Revetment Walls -	72,054.34	72,054.34	0.00
40420	Voyagers Court (13, 15) Raby Bay Revetment Wall U	39,036.14	39,036.14	0.00
42092	Mainroyal Ct (4)	1,735,918.25	112,715.77	1,623,202.48
70833	Raby Bay Canal Planning	22,782.50	22,782.50	0.00
		2,015,299.02	392,096.54	1,623,202.48

Note: The information above is based on the jobs identified in the adopted budget as being funded by the Raby Bay Canal Reserves.

Summary of Raby Bay Canal Reserve

for 2014/2015 as at 30 June 2015

	Annual Original Budget	Annual Revised Budget	YTD Actuals
Opening balance	-3,591,293.19	-5,186,699.94	-5,186,699.94
Transfers to reserve:			
Income:			
Raby Bay Tidal Works (Non-CTS) Special Charge	-1,781,956.75	-1,781,956.75	-1,788,507.96
Raby Bay Tidal Works (CTS) Special Charge	-152,037.60	-152,037.60	-152,035.20
Raby Bay Marina Special Charge	-111,615.10	-111,615.10	-111,615.08
Council contribution	-511,402.36	-511,402.36	-513,039.56
Interest income	-193,077.32	-115,258.25	-133,098.79
	-2,750,089.13	-2,672,270.06	-2,698,296.59
Transfers from reserve:			
30394 Raby Bay Canal Maintenance	185,552.00	178,362.00	156,965.54
30399 Raby Bay Monitoring of Revetment Walls -	144,858.00	144,858.00	135,221.22
40420 Voyagers Court (13, 15) Raby Bay Revetment Wall Upgrade	0.00	486,277.00	407,219.84
40577 Beaufort Crt (10-15) Revetment Wall Upgrade	3,320,000.00	156,985.00	149,356.44
41087 Carling Court (11-14) Revetment Wall	0.00	775,770.00	299,682.45
42092 Mainroyal Ct (4)	0.00	477,021.91	153,157.75
70084 Raby Bay Rock Armour Replacement	120,000.00	127,190.00	127,190.00
70833 Raby Bay Canal Planning	100,000.00	350,000.00	172,182.00
Repayment of loan from RCC	482,815.80	482,815.80	478,240.27
	4,353,225.80	3,179,279.71	2,079,215.51
Closing balance	-1,988,156.52	-4,679,690.29	-5,805,781.02

Note: Transfers from reserve fund expenditure incurred up to the \$ 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 Period = 13

where: Account Class one of (5800,5830,5840,5850,5290)

Drag a column header here to group by that column

Account Class	Period 0	Period 1 to 13	Total YTD
▶ 5290 - Raby Bay Maintenance Reserve	0.00	0.00	0.00
5800 - Raby Bay Canal Reserve	(5,186,699.94)	(619,081.08)	(5,805,781.02)
5830 - Raby Bay Tidal Works Non CTS Reserve	0.00	0.00	0.00
5840 - Raby Bay Tidal Works CTS Reserve	0.00	0.00	0.00
5850 - Raby Bay Marina Reserve	0.00	0.00	0.00
	(5,186,699.94)	(619,081.08)	(5,805,781.02)

Raby Bay Canal Reserve

2014/2015 Expenditure Transactions for quarter 1

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30394								
303942046262760024	GJ00038704	\$JOURNAL	1	4/08/2014	151.27	Internal Tipping Fees	Redland Bay	Period 1
303942046262760024	GJ00039393	\$JOURNAL	2	2/09/2014	260.00	Internal Tipping Fees	Birkdale	Period 2
303942046262760024	GJ00039511	\$JOURNAL	3	2/10/2014	260.00	Internal Tipping Fees	Birkdale	Period 3
303942046262821601	225753	\$DELIV	1	31/07/2014	550.00	Maintenance as required		0
303942046262821601	3316	\$APINVCE	2	4/08/2014	550.00	REMOVE MANGROVES FROM 2 SITES -	RABY BAY CANAL NETWORK	
303942046262821601	3316	\$APINVCE	2	4/08/2014	-550.00	REMOVE MANGROVES FROM 2 SITES -	RABY BAY CANAL NETWORK	
303942046262821601	225753	\$DELIV	2	5/08/2014	3,200.00	Maintenance as required		0
303942046262821601	3319	\$APINVCE	2	5/08/2014	3,200.00	REMOVAL OF DEBRIS FROM RABY	BAY CANAL NETWORK	
303942046262821601	3319	\$APINVCE	2	5/08/2014	-3,200.00	REMOVAL OF DEBRIS FROM RABY	BAY CANAL NETWORK	
303942086262821601	226408	\$DELIV	2	12/08/2014	3,400.00	Maintenance as required		0
303942086262821601	3321	\$APINVCE	2	12/08/2014	3,400.00	CLEAN RABY BAY CANAL NETWORK	28/7/14 & 31/7/14	
303942086262821601	3321	\$APINVCE	2	12/08/2014	-3,400.00	CLEAN RABY BAY CANAL NETWORK	28/7/14 & 31/7/14	
303942086273821601	C01791	\$APINVCE	1	8/07/2014	36,780.00	REMEDIAL REVETMENT WORKS - BOLLARD	RABY BAY	
303942086273821601	C01792	\$APINVCE	1	8/07/2014	2,200.00	REMEDIAL REVETMENT WORKS - 18 & 2	BOLLARD CRT RABY BAY	
303942086273821601	C01793	\$APINVCE	1	8/07/2014	18,780.00	REMEDIAL REVETMENT WORKS - 24 ST	CRT RABY BAY	
303942086273821601	C01796	\$APINVCE	1	8/07/2014	26,980.00	REMEDIAL REVETMENT WORKS - RABY	CANALS	
303942086273821601	C01796	\$APINVCE	1	8/07/2014	-26,980.00	REMEDIAL REVETMENT WORKS - RABY	CANALS	
303942086273821601	C01793	\$APINVCE	1	8/07/2014	-18,780.00	REMEDIAL REVETMENT WORKS - 24 ST	CRT RABY BAY	
303942086273821601	C01792	\$APINVCE	1	8/07/2014	-2,200.00	REMEDIAL REVETMENT WORKS - 18 & 2	BOLLARD CRT RABY BAY	
303942086273821601	C01791	\$APINVCE	1	8/07/2014	-36,780.00	REMEDIAL REVETMENT WORKS - BOLLARD	RABY BAY	
Total job # 30394					7,821.27			
Job # 40420								
404200576300760001	GJ00039386	\$JOURNAL	2	2/09/2014	1,566.00	Charge to 057 for internal applic	Voyagers Court Cleveland - Tidal Wo	
404200576300821032	6001109415	\$PCEXP	3	23/09/2014	1,411.00	4715.1486.0030.0078		SmartService Qu
404200576300821033	61157	\$INVISSU	2	18/08/2014	13.46	Standard Issue	STORES/1/016164/1DAD04E/OVER	STKISS
404200576300821601	225002	\$DELIV	3	3/09/2014	10,100.00	Design & Construct as per contract -		0
404200576300821601	225002	\$DELIV	3	3/09/2014	11,040.00	PROVISIONAL ITEM - DISCONNECT SER		0
404200576300821601	225002	\$DELIV	3	3/09/2014	3,250.00	PROVISIONAL ITEM - MASTER CLASS 5		0
404200576300821601	225002	\$DELIV	3	3/09/2014	1,280.00	PROVISIONAL ITEM - CLEAR & STOCKPI		0
404200576300821601	225002	\$DELIV	3	3/09/2014	3,680.00	PROVISIONAL ITEM - EXCAVATE AS REC		0
404200576300821601	225002	\$DELIV	3	3/09/2014	60,800.00	PROVISIONAL ITEM - SUPPY & INSTALL		0
404200576300821601	225002	\$DELIV	3	3/09/2014	25,000.00	PROVISIONAL ITEM - SUPPLY & INSTALL		0
404200576300821601	41388	\$APINVCE	3	4/09/2014	10,100.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	11,040.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	3,250.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	1,280.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	3,680.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	60,800.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	25,000.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	-25,000.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	-60,800.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	-3,680.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	-1,280.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	-3,250.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)

404200576300821601	41388	\$APINVCE	3	4/09/2014	-11,040.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
404200576300821601	41388	\$APINVCE	3	4/09/2014	-10,100.00	PDG-40420-1 REVETMENT WALL	UPGRADE, 13, 15 & 17 VOYAGERS	COURT CLEVELAND (RABY BAY)
Total job # 40420					118,140.46			
Job # 40577								
405770576300821600	226851	\$DELIV	3	15/09/2014	21,550.00	PDG-40577--1 10-15 Beaufort Court,		0
405770576300821600	126369	\$APINVCE	3	18/09/2014	21,550.00	PDG-40577-1 GEOTECHNICAL TESTING	REPORT - BEAUFORT CRT	CLEVELAND
405770576300821600	126369	\$APINVCE	3	18/09/2014	-21,550.00	PDG-40577-1 GEOTECHNICAL TESTING	REPORT - BEAUFORT CRT	CLEVELAND
Total job # 40577					21,550.00			
Job # 42092								
420920576300821601	219187	\$DELIV	1	31/07/2014	230,035.00	PDG-42092 MAINROYAL COURT		0
420920576300821601	219187	\$DELIV	1	31/07/2014	2,880.00	PROVISIONAL ITEM - LINE 28		0
420920576300821601	219187	\$DELIV	1	31/07/2014	4,500.00	PROVISIONAL ITEM - LINE 30		0
420920576300821601	41375	\$APINVCE	2	5/08/2014	230,035.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP 1 MAINROYAL)
420920576300821601	41375	\$APINVCE	2	5/08/2014	2,880.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP 1 MAINROYAL)
420920576300821601	41375	\$APINVCE	2	5/08/2014	4,500.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP 1 MAINROYAL)
420920576300821601	41375	\$APINVCE	2	5/08/2014	-4,500.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP 1 MAINROYAL)
420920576300821601	41375	\$APINVCE	2	5/08/2014	-2,880.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP 1 MAINROYAL)
420920576300821601	41375	\$APINVCE	2	5/08/2014	-230,035.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP 1 MAINROYAL)
420920576300821601	219187	\$DELIV	3	4/09/2014	46,430.00	PDG-42092 MAINROYAL COURT		0
420920576300821601	219187	\$DELIV	3	4/09/2014	16,987.50	PROVISIONAL ITEM - LINE 28		0
420920576300821601	219187	\$DELIV	3	4/09/2014	6,000.00	PROVISIONAL ITEM - LINE 29		0
420920576300821601	219187	\$DELIV	3	4/09/2014	21,200.00	PROVISIONAL ITEM - LINE 32		0
420920576300821601	219187	\$DELIV	3	4/09/2014	4,710.00	PROVISIONAL ITEM - LINE 34		0
420920576300821601	41389	\$APINVCE	3	5/09/2014	46,430.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP1 MAINROYAL)
420920576300821601	41389	\$APINVCE	3	5/09/2014	16,987.50	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP1 MAINROYAL)
420920576300821601	41389	\$APINVCE	3	5/09/2014	6,000.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP1 MAINROYAL)
420920576300821601	41389	\$APINVCE	3	5/09/2014	21,200.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP1 MAINROYAL)
420920576300821601	41389	\$APINVCE	3	5/09/2014	4,710.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP1 MAINROYAL)
420920576300821601	41389	\$APINVCE	3	5/09/2014	-4,710.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP1 MAINROYAL)
420920576300821601	41389	\$APINVCE	3	5/09/2014	-21,200.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP1 MAINROYAL)
420920576300821601	41389	\$APINVCE	3	5/09/2014	-6,000.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP1 MAINROYAL)
420920576300821601	41389	\$APINVCE	3	5/09/2014	-16,987.50	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP1 MAINROYAL)
420920576300821601	41389	\$APINVCE	3	5/09/2014	-46,430.00	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP1 MAINROYAL)
420920576329821601	219187	\$DELIV	1	31/07/2014	11,808.50	10% CONTINGENCY		0
420920576329821601	41375	\$APINVCE	2	5/08/2014	11,808.50	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP 1 MAINROYAL)
420920576329821601	41375	\$APINVCE	2	5/08/2014	-11,808.50	PDG-42092-1 REVETMENT WALL	REMEDIATION WORKS - CLEVELA	(SP 1 MAINROYAL)
Total job # 42092					344,551.00			
Job # 70833								
708332040034821600	4182743	\$APINVCE	1	8/07/2014	7,700.00	RISK ASSESSMENT WORKSHOP		
708332040034821600	4182743	\$APINVCE	1	8/07/2014	-7,700.00	RISK ASSESSMENT WORKSHOP		
Total job # 70833					-			
QUARTER 1 TOTAL					492,062.73			

2014/2015 Expenditure Transactions for quarter 2

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30394								

303942046262760024	GJ00039609	\$JOURNAL	4	23/10/2014	-260.00	Internal Tipping Fees	Birkdale	Reverse Prd 3 - incorrect data
303942046262760024	GJ00039725	\$JOURNAL	4	4/11/2014	25.45	Internal Tipping Fees	Birkdale	Period 4
303942046262760024	GJ00039725	\$JOURNAL	4	4/11/2014	75.64	Internal Tipping Fees	Redland Bay	Period 4
303942046262821601	GJ00039817	\$JOURNAL	5	1/12/2014	6,750.00			
303942086262821601	229369	\$DELIV	5	18/11/2014	1,650.00	CLEANING SERVICES		0
303942086262821601	3364	\$APINVCE	5	20/11/2014	1,650.00	CLEANING OF RABY BAY CANAL NETWORK		
303942086262821601	3364	\$APINVCE	5	20/11/2014	-1,650.00	CLEANING OF RABY BAY CANAL NETWORK		
303942086262821601	GJ00039817	\$JOURNAL	5	1/12/2014	-6,750.00			
303942086272821601	228095	\$DELIV	5	13/11/2014	1,700.00	CLEANING SERVICES		0
303942086272821601	229369	\$DELIV	6	9/12/2014	170.00	CLEANING SERVICES		0
303942086272821601	3365	\$APINVCE	6	19/12/2014	170.00	CANAL CLEAN RABY BAY		
303942086272821601	3365	\$APINVCE	6	19/12/2014	1,700.00	CANAL CLEAN RABY BAY		
303942086272821601	3365	\$APINVCE	6	19/12/2014	-170.00	CANAL CLEAN RABY BAY		
303942086272821601	3365	\$APINVCE	6	19/12/2014	-1,700.00	CANAL CLEAN RABY BAY		
303942086272821601	3365	\$APINVCE	6	19/12/2014	-170.00	CANAL CLEAN RABY BAY		
Total job # 30394					3,191.09			
Job # 30399								
303992046037799984	GJ00039777	\$JOURNAL	5	24/11/2014	6,458.40	SSU Recovery for September	Raby Bay Monitoring	
303992046037799984	GJ00039778	\$JOURNAL	5	24/11/2014	5,811.00	SSU Recovery for October	Raby Bay Monitoring	
303992046037799984	GJ00039927	\$JOURNAL	6	15/12/2014	392.60	SSU Recovery for November 14	Raby Bay Monitoring	
303992046037824009	61844	\$INVISSU	4	24/10/2014	20.10	Standard Issue	STORES/1/004926/1CAF03A/PAINT	STKISS
303992046037824009	61844	\$INVISSU	4	24/10/2014	64.42	Standard Issue	STORES/1/000714/1YAD01A/STAKE	STKISS
303992046041824009	61639	\$INVISSU	4	13/10/2014	42.90	Standard Issue	STORES/1/001483/1CAF03C/PAINT	STKISS
Total job # 30399					12,789.42			
Job # 40420								
404200266300813999	GJ00039915	\$JOURNAL	6	10/12/2014	33,259.38	8% corp allocation applied based	on actuals. None taken at upload	
404200576300821601	225002	\$DELIV	4	8/10/2014	24,830.00	Design & Construct as per contract -		0
404200576300821601	225002	\$DELIV	4	8/10/2014	5,520.00	PROVISIONAL ITEM - DISCONNECT SER		0
404200576300821601	225002	\$DELIV	4	8/10/2014	34,700.00	PROVISIONAL ITEM - SUPPLY EXTRA RO		0
404200576300821601	225002	\$DELIV	4	8/10/2014	4,550.00	PROVISIONAL ITEM - MASTER CLASS 5		0
404200576300821601	225002	\$DELIV	4	8/10/2014	4,000.00	PROVISIONAL ITEM - SURVEYORS SET		0
404200576300821601	225002	\$DELIV	4	8/10/2014	1,920.00	PROVISIONAL ITEM - CLEAR & STOCKPI		0
404200576300821601	225002	\$DELIV	4	8/10/2014	5,520.00	PROVISIONAL ITEM - EXCAVATE AS REC		0
404200576300821601	225002	\$DELIV	4	8/10/2014	129,200.00	PROVISIONAL ITEM - SUPPY & INSTALL		0
404200576300821601	225002	\$DELIV	4	8/10/2014	12,000.00	PROVISIONAL ITEM - SUPPLY & INSTALL		0
404200576300821601	41400	\$APINVCE	4	9/10/2014	24,830.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	5,520.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	34,700.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	4,550.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	4,000.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	1,920.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	5,520.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	129,200.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	12,000.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	-12,000.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	-129,200.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	-5,520.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	-1,920.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	-4,000.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	
404200576300821601	41400	\$APINVCE	4	9/10/2014	-4,550.00	PDG-40420-1 REVETMENT WALL UPGRA	CLEVELAND (RABY BAY)	

404200576300821601	41400	\$APINVCE	4	9/10/2014	-34,700.00	PDG-40420-1 REVETMENT WALL UPGRA		CLEVELAND (RABY BAY)
404200576300821601	41400	\$APINVCE	4	9/10/2014	-5,520.00	PDG-40420-1 REVETMENT WALL UPGRA		CLEVELAND (RABY BAY)
404200576300821601	41400	\$APINVCE	4	9/10/2014	-24,830.00	PDG-40420-1 REVETMENT WALL UPGRA		CLEVELAND (RABY BAY)
404200576300821601	225002	\$DELIV	5	20/11/2014	11,480.00	Design & Construct as per contract -		0
404200576300821601	41410	\$APINVCE	5	20/11/2014	11,480.00	PDG-40420-1 REVETMENT WALL		COURT CLEVELAND
404200576300821601	41410	\$APINVCE	5	20/11/2014	-11,480.00	PDG-40420-1 REVETMENT WALL		COURT CLEVELAND
404200576329821601	225002	\$DELIV	4	8/10/2014	22,100.00	CONTINGENCY 15%		0
404200576329821601	41400	\$APINVCE	4	9/10/2014	22,100.00	PDG-40420-1 REVETMENT WALL UPGRA		CLEVELAND (RABY BAY)
404200576329821601	41400	\$APINVCE	4	9/10/2014	-22,100.00	PDG-40420-1 REVETMENT WALL UPGRA		CLEVELAND (RABY BAY)
Total job # 40420					289,079.38			
Job # 40577								
405770576300821600	226851	\$DELIV	6	1/12/2014	47,600.00			0
405770576300821600	226851	\$DELIV	6	1/12/2014	10,725.00	Provisional		0
405770576300821600	126516	\$APINVCE	6	2/12/2014	47,600.00	PDG-40577-1 GEOTECHNICAL TESTING	& REPORT - BEAUFORD CRT CLEVELAND	
405770576300821600	126516	\$APINVCE	6	2/12/2014	10,725.00	PDG-40577-1 GEOTECHNICAL TESTING	& REPORT - BEAUFORD CRT CLEVELAND	
405770576300821600	126516	\$APINVCE	6	2/12/2014	-10,725.00	PDG-40577-1 GEOTECHNICAL TESTING	& REPORT - BEAUFORD CRT CLEVELAND	
405770576300821600	126516	\$APINVCE	6	2/12/2014	-47,600.00	PDG-40577-1 GEOTECHNICAL TESTING	& REPORT - BEAUFORD CRT CLEVELAND	
405770576300821601	230078	\$DELIV	6	22/12/2014	80.00			1
405770576300821601	25618	\$APINVCE	6	23/12/2014	80.00	SUPPLY 1 CORFLUTE SIGN	FOR BEAUFORD COURT	
405770576300821601	25618	\$APINVCE	6	23/12/2014	-80.00	SUPPLY 1 CORFLUTE SIGN	FOR BEAUFORD COURT	
405770576329821600	226851	\$DELIV	6	1/12/2014	6,000.00	10% Contingency		0
405770576329821600	126516	\$APINVCE	6	2/12/2014	6,000.00	PDG-40577-1 GEOTECHNICAL TESTING	& REPORT - BEAUFORD CRT CLEVELAND	
405770576329821600	126516	\$APINVCE	6	2/12/2014	-6,000.00	PDG-40577-1 GEOTECHNICAL TESTING	& REPORT - BEAUFORD CRT CLEVELAND	
Total job # 40577					64,405.00			
Job # 42092								
420920266300813999	GJ00039913	\$JOURNAL	6	10/12/2014	33,259.38	8% corp allocation applied based	on actuals. None taken at upload	
420920266300813999	GJ00039915	\$JOURNAL	6	10/12/2014	-33,259.38	Reverse applied to incorrect JN	...	
420920576300821601	WORRELL	\$APINVCE	5	17/11/2014	4,000.00			
420920576300821601	219187	\$DELIV	5	20/11/2014	44,510.00	PDG-42092 MAINROYAL COURT		0
420920576300821601	219187	\$DELIV	5	20/11/2014	70,788.00	PROVISIONAL ITEM - LINE 27		0
420920576300821601	41409	\$APINVCE	5	20/11/2014	44,510.00	PDG-42092-1 REVETMENT WALL	REMEDATION WORKS CLEVELAND	
420920576300821601	41409	\$APINVCE	5	20/11/2014	70,788.00	PDG-42092-1 REVETMENT WALL	REMEDATION WORKS CLEVELAND	
420920576300821601	41409	\$APINVCE	5	20/11/2014	-70,788.00	PDG-42092-1 REVETMENT WALL	REMEDATION WORKS CLEVELAND	
420920576300821601	41409	\$APINVCE	5	20/11/2014	-44,510.00	PDG-42092-1 REVETMENT WALL	REMEDATION WORKS CLEVELAND	
420920576300821601	GJ00039812	\$JOURNAL	5	27/11/2014	9,273.00	Tfr fr 30318 S'field Reno Pgrm-repair wk		
420920576329821601	219187	\$DELIV	5	20/11/2014	3,899.50	10% CONTINGENCY		0
420920576329821601	41409	\$APINVCE	5	20/11/2014	3,899.50	PDG-42092-1 REVETMENT WALL	REMEDATION WORKS CLEVELAND	
420920576329821601	41409	\$APINVCE	5	20/11/2014	-3,899.50	PDG-42092-1 REVETMENT WALL	REMEDATION WORKS CLEVELAND	
Total job # 42092					132,470.50			
Job # 70833								
708332040034821601	228211	\$DELIV	4	3/10/2014	9,055.50	Raby Bay Risk Assessment Workshop		0
708332040034821601	20140401	\$APINVCE	5	18/11/2014	9,055.50	RABY BAY RISK ASSESSMENT		
708332040034821601	20140401	\$APINVCE	5	18/11/2014	-9,055.50	RABY BAY RISK ASSESSMENT		
708332040034821601	228209	\$DELIV	5	28/11/2014	11,400.00			0
708332040034821601	126519	\$APINVCE	6	2/12/2014	11,400.00			RABY BAY
708332040034821601	126519	\$APINVCE	6	2/12/2014	-11,400.00			RABY BAY
Total job # 70833					20,455.50			

QUARTER 2 TOTAL

522,390.89

2014/2015 Expenditure Transactions for quarter 3

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30394								
303942040034760024	GJ00040148	\$JOURNAL	7	3/02/2015	189.09	Internal Tipping Fees	Redland Bay	Period 7
303942040034760024	GJ00040304	\$JOURNAL	8	2/03/2015	113.45	Internal Tipping Fees	Redland Bay	Period 8
303942046262821601	231116	\$DELIV	7	27/01/2015	3,350.00	CLEANING SERVICES		0
303942046262821601	231116	\$DELIV	7	27/01/2015	3,300.00	CLEANING SERVICES		0
303942046262821601	3380	\$APINVCE	7	28/01/2015	3,300.00	CLEANING SERVICES	PERIOD 15 - 31 DEC 2014	
303942046262821601	3386	\$APINVCE	7	28/01/2015	3,350.00	CLEANING RABY BAY CANAL	REDLAND BAY WASTE DEPOT	PERIOD 10 & 12 DEC 2014
303942046262821601	3386	\$APINVCE	7	28/01/2015	-3,350.00	CLEANING RABY BAY CANAL	REDLAND BAY WASTE DEPOT	PERIOD 10 & 12 DEC 2014
303942046262821601	3380	\$APINVCE	7	28/01/2015	-3,300.00	CLEANING SERVICES	PERIOD 15 - 31 DEC 2014	
303942046262821601	232094	\$DELIV	9	2/03/2015	5,100.00	CLEANING SERVICES		0
303942046262821601	3402	\$APINVCE	9	3/03/2015	5,100.00	CLEAN RABY BAY CANAL	PERIOD 27 - 29 JAN 2015	
303942046262821601	3402	\$APINVCE	9	3/03/2015	-5,100.00	CLEAN RABY BAY CANAL	PERIOD 27 - 29 JAN 2015	
303942046262821601	232094	\$DELIV	9	5/03/2015	1,750.00	CLEANING SERVICES		0
303942046262821601	232094	\$DELIV	9	5/03/2015	0.00	CLEANING SERVICES		0
303942046262821601	3422	\$APINVCE	9	10/03/2015	1,750.00	CLEANING OF RABY BAY CANAL NETWORK	27/02/15	
303942046262821601	3422	\$APINVCE	9	10/03/2015	-1,750.00	CLEANING OF RABY BAY CANAL NETWORK	27/02/15	
303942046262821601	232094	\$DELIV	9	18/03/2015	0.00	CLEANING SERVICES		0
303942046262821601	232094	\$DELIV	9	18/03/2015	0.00	CLEANING SERVICES		0
303942046262821601	232094	\$DELIV	9	18/03/2015	0.00	CLEANING SERVICES		0
303942046262821601	232094	\$DELIV	9	18/03/2015	0.00	CLEANING SERVICES		0
303942046262821601	232094	\$DELIV	9	18/03/2015	0.00	CLEANING SERVICES		0
303942046262821601	232094	\$DELIV	9	18/03/2015	0.00	CLEANING SERVICES		0
303942046262821601	232094	\$DELIV	9	18/03/2015	0.00	CLEANING SERVICES		0
303942046262821601	232094	\$DELIV	9	18/03/2015	0.00	CLEANING SERVICES		0
303942046273821601	231176	\$DELIV	9	10/03/2015	9,800.00	Rock revetment maintenance to exiting wa		0
303942046273821601	231152	\$DELIV	9	10/03/2015	9,800.00	Rock Revetment Maintenance		0
303942046273821601	231157	\$DELIV	9	10/03/2015	9,800.00	Revetment rock wall maintenance		0
303942046273821601	231153	\$DELIV	9	10/03/2015	26,810.00	Maintenance to Rock Wall		0
303942046273821601	C01900	\$APINVCE	9	10/03/2015	9,800.00	SUPPLY & STOCKPILE REVETMENT	MATERIALS FOR RABY BAY CANALS	
303942046273821601	C01904	\$APINVCE	9	10/03/2015	9,800.00	SUPPLY & STOCKPILE REVETMENT MAT	FOR RABY BAY CANAL REPAIRS	
303942046273821601	C01903	\$APINVCE	9	10/03/2015	9,800.00	SUPPLY & STOCKPILE REVETMENT MAT	FOR RABY BAY CANALS	
303942046273821601	C01903	\$APINVCE	9	10/03/2015	-9,800.00	SUPPLY & STOCKPILE REVETMENT MAT	FOR RABY BAY CANALS	
303942046273821601	C01904	\$APINVCE	9	10/03/2015	-9,800.00	SUPPLY & STOCKPILE REVETMENT MAT	FOR RABY BAY CANAL REPAIRS	
303942046273821601	C01900	\$APINVCE	9	10/03/2015	-9,800.00	SUPPLY & STOCKPILE REVETMENT	MATERIALS FOR RABY BAY CANALS	
303942046273821601	C01905	\$APINVCE	9	13/03/2015	26,810.00	MAINTENANCE TO ROCK WALL REMEDI		
303942046273821601	C01905	\$APINVCE	9	13/03/2015	-26,810.00	MAINTENANCE TO ROCK WALL REMEDI		
303942046273821601	231234	\$DELIV	9	24/03/2015	9,800.00	REMEDIAL REVETMENT WORK		0
303942046273821601	231365	\$DELIV	9	24/03/2015	9,800.00	REVTMENT (SHOT) ROCK		0
303942086262821601	229369	\$DELIV	8	27/02/2015	1,750.00	CLEANING SERVICES		0
303942086262821601	229369	\$DELIV	8	27/02/2015	1,750.00	CLEANING SERVICES		0
303942086262821601	3415	\$APINVCE	9	3/03/2015	1,750.00	CLEAN RABY BAY CANAL NETWORK	18/02/15	
303942086262821601	3415	\$APINVCE	9	3/03/2015	-1,750.00	CLEAN RABY BAY CANAL NETWORK	18/02/15	
303942086262821601	3379	\$APINVCE	9	3/03/2015	1,750.00	CLEANING RABY BAY CANAL	08.12.2014	
303942086262821601	3379	\$APINVCE	9	3/03/2015	-1,750.00	CLEANING RABY BAY CANAL	08.12.2014	
303942086273821601	231415	\$DELIV	8	10/02/2015	4,250.00	MAINTENANCE AS REQUIRED		0
303942086273821601	C01892	\$APINVCE	8	12/02/2015	4,250.00	REMEDIAL WORKS TO UNDERGROUND		31/01/15
303942086273821601	C01892	\$APINVCE	8	12/02/2015	-4,250.00	REMEDIAL WORKS TO UNDERGROUND		31/01/15

Total job # 30394 97,362.54

Job # 30399										
303992040034821601	227722	\$DELIV	9	16/03/2015	44,000.00	SSU-30399-05 RABY BAY REVETMENT				0
303992040034821601	227722	\$DELIV	9	16/03/2015	500.00	SSU-30399-05 RABY BAY BEACH MONIT				0
303992040034821601	36891	\$APINVCE	9	18/03/2015	500.00	RABY BAY REVETMENT MONITORING - 2014				
303992040034821601	36892	\$APINVCE	9	18/03/2015	44,000.00	RABY BAY REVETMENT MONITORING - 2014				
303992040034821601	36892	\$APINVCE	9	18/03/2015	-44,000.00	RABY BAY REVETMENT MONITORING - 2014				
303992040034821601	36891	\$APINVCE	9	18/03/2015	-500.00	RABY BAY REVETMENT MONITORING - 2014				
303992040034821601	GJ00040454	\$JOURNAL	9	26/03/2015	-500.00	Tfr costs from JN30399 to JN30493		Incorrect JN used - beach monitoring		
303992046037799984	GJ00040053	\$JOURNAL	7	13/01/2015	5,418.40	SSU Recovery for December 14		Raby Bay Monitoring		
303992046037799984	GJ00040235	\$JOURNAL	8	23/02/2015	3,980.60	SSU Recovery for January, 2015		Raby Bay Monitoring		
Total job # 30399					53,399.00					
Job # 40577										
405770266300813999	GJ00040179	\$JOURNAL	8	5/02/2015	53,120.00	Apply corp allocation		...		
405770266300813999	GJ00040369	\$JOURNAL	9	3/03/2015	53,120.00	Apply corp allocation		...		
405770266300813999	GJ00040417	\$JOURNAL	9	23/03/2015	-60,000.00			based on projected project cost		
405770576300821001	231879	\$DELIV	9	3/03/2015	900.44	PDG-40577 Revetment Wall Beaufort Crt				0
405770576300821001	15023177	\$APINVCE	9	3/03/2015	900.44	ADVERTISING REVETMENT WALL &				
405770576300821001	15023177	\$APINVCE	9	3/03/2015	-900.44	ADVERTISING REVETMENT WALL &				
405770576300821600	226851	\$DELIV	8	17/02/2015	8,500.00	PDG-40577--1 10-15 Beaufort Court,				0
405770576300821600	126702	\$APINVCE	8	18/02/2015	8,500.00	PDG-40577-1 GEOTECHNICAL TESTING		& REPORT - BEAUFORT CCT		
405770576300821600	126702	\$APINVCE	8	18/02/2015	-8,500.00	PDG-40577-1 GEOTECHNICAL TESTING		& REPORT - BEAUFORT CCT		
Total job # 40577					55,640.44					
Job # 41087										
410870576300821001	231879	\$DELIV	9	3/03/2015	900.44	PDG-41087 Revetment Wall - Carling Crt				0
410870576300821001	15023177	\$APINVCE	9	3/03/2015	900.44	ADVERTISING REVETMENT WALL &				
410870576300821001	15023177	\$APINVCE	9	3/03/2015	0.01	ADVERTISING REVETMENT WALL &				
410870576300821001	15023177	\$APINVCE	9	3/03/2015	-900.44	ADVERTISING REVETMENT WALL &				
Total job # 41087					900.45					
Job # 42092										
420920576300821028	E151525	\$APINVCE	9	31/03/2015	1,005.00	QLeave Payment for PDG-42091-1 -		Main Royal Revetment Works, Cleveland		
Total job # 42092					1,005.00					
Job # 70084										
700842046273821601	230096	\$DELIV	8	3/02/2015	8,390.00	Maintenance to Rock Wall				0
700842046273821601	C01889	\$APINVCE	8	5/02/2015	8,390.00	PROGRESS CLAIM 2 REMEDIAL DRAIN	WORKS TO UNDERGROUND EROS	29 MAINROYALE COURT CLEVELAND		
700842046273821601	C01889	\$APINVCE	8	5/02/2015	-8,390.00	PROGRESS CLAIM 2 REMEDIAL DRAIN	WORKS TO UNDERGROUND EROS	29 MAINROYALE COURT CLEVELAND		
700842046273821601	230096	\$DELIV	8	9/02/2015	18,500.00	Maintenance to Rock Wall				0
700842046273821601	C01888	\$APINVCE	8	10/02/2015	18,500.00	REMEDIAL WORKS TO UNDERGORUND		CLEVELAND		
700842046273821601	C01888	\$APINVCE	8	10/02/2015	-18,500.00	REMEDIAL WORKS TO UNDERGORUND		CLEVELAND		
700842046273821601	231538	\$DELIV	8	12/02/2015	27,230.00	MAINTENANCE TO ROCK WALL				0
700842046273821601	C01891	\$APINVCE	8	20/02/2015	27,230.00	REMEDIAL WORKS TO UNDERGROUND		CLEVELAND		
700842046273821601	C01891	\$APINVCE	8	20/02/2015	-27,230.00	REMEDIAL WORKS TO UNDERGROUND		CLEVELAND		
Total job # 70084					54,120.00					
Job # 70833										
708332040034821601	228209	\$DELIV	7	7/01/2015	2,735.00					0
708332040034821601	126701	\$APINVCE	7	8/01/2015	2,735.00			RABY BAY GEOTECHNICAL TESTING		

708332040034821601	126701	\$APINVCE	7	8/01/2015	-2,735.00				RABY BAY GEOTECHNICAL TESTING
708332040034821601	228209	\$DELIV	7	29/01/2015	51,000.00				0
708332040034821601	126717	\$APINVCE	7	29/01/2015	51,000.00				RABY BAY
708332040034821601	126717	\$APINVCE	7	29/01/2015	-51,000.00				RABY BAY
708332040034821601	228209	\$DELIV	8	17/02/2015	5,500.00	Provisional			0
708332040034821601	127025	\$APINVCE	8	18/02/2015	5,500.00	PDG-40577-1 GEOTECHNICAL TESTING	REPORT - STERNLIGHT & CARLING CT		
708332040034821601	127025	\$APINVCE	8	18/02/2015	-5,500.00	PDG-40577-1 GEOTECHNICAL TESTING	REPORT - STERNLIGHT & CARLING CT		
Total job # 70833					59,235.00				
QUARTER 3 TOTAL					321,662.43				

2014/2015 Expenditure Transactions for quarter 4

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30394								
303942040034760024	GJ00040652	\$JOURNAL	10	4/05/2015	75.64	Internal Tipping Fees	Redland Bay	Period 10
303942046273821601	231152	\$DELIV	10	1/04/2015	9,770.00	Rock Revetment Maintenance		0
303942046273821601	231365	\$DELIV	10	1/04/2015	10,080.00	REVTMENT (SHOT) ROCK		0
303942046273821601	231157	\$DELIV	10	1/04/2015	8,470.00	Revetment rock wall maintenance		0
303942046273821601	231176	\$DELIV	10	1/04/2015	12,580.00	Rock revetment maintenance to exiting wa		0
303942046273821601	231234	\$DELIV	10	1/04/2015	10,480.00	REMEDIAL REVETMENT WORK		0
303942046273821601	C01902	\$APINVCE	10	7/04/2015	9,800.00	REMEDIAL REVETMENT WORKS - 5 ANC	DR RABY BAY	
303942046273821601	C01901	\$APINVCE	10	7/04/2015	9,800.00	REMEDIAL REVETMENT WORKS - 3 ANC	DR RABY BAY	
303942046273821601	C01901	\$APINVCE	10	7/04/2015	-9,800.00	REMEDIAL REVETMENT WORKS - 3 ANC	DR RABY BAY	
303942046273821601	C01902	\$APINVCE	10	7/04/2015	-9,800.00	REMEDIAL REVETMENT WORKS - 5 ANC	DR RABY BAY	
303942046273821601	C01917	\$APINVCE	10	7/04/2015	10,480.00	REMEDIAL REVETMENT WORKS		
303942046273821601	C01917	\$APINVCE	10	7/04/2015	-10,480.00	REMEDIAL REVETMENT WORKS		
303942046273821601	C01916	\$APINVCE	10	7/04/2015	9,770.00	REMEDIAL REVETMENT WORKS CLAIM		
303942046273821601	C01915	\$APINVCE	10	7/04/2015	10,080.00	REMEDIAL REVETMENT WORKS CLAIM		
303942046273821601	C01914	\$APINVCE	10	7/04/2015	8,470.00	REMEDIAL REVETMENT WORKS CLAIM		
303942046273821601	C01913	\$APINVCE	10	7/04/2015	12,580.00	REMEDIAL REVETMENT WORKS CLAIM		
303942046273821601	C01913	\$APINVCE	10	7/04/2015	-12,580.00	REMEDIAL REVETMENT WORKS CLAIM		
303942046273821601	C01914	\$APINVCE	10	7/04/2015	-8,470.00	REMEDIAL REVETMENT WORKS CLAIM		
303942046273821601	C01915	\$APINVCE	10	7/04/2015	-10,080.00	REMEDIAL REVETMENT WORKS CLAIM		
303942046273821601	C01916	\$APINVCE	10	7/04/2015	-9,770.00	REMEDIAL REVETMENT WORKS CLAIM		
303942046273821601	GJ00040661	\$JOURNAL	10	4/05/2015	27,230.00		70084.204 in error. Tfr to Job 30394.2	
303942046273821601	GJ00040661	\$JOURNAL	10	4/05/2015	18,500.00		70084.204 in error. Tfr to Job 30394.2	
303942046273821601	GJ00040661	\$JOURNAL	10	4/05/2015	8,390.00		70084.204 in error. Tfr to Job 30394.2	
303942046273821601	GJ00040809	\$JOURNAL	11	1/06/2015	-127,190.00		Inv C01900-C01905, C01913, C01915	
303942086266821601	235501	\$DELIV	12	26/06/2015	46,210.00	MAINTENANCE AS REQUIRED		0
303942086266821601	C01970	\$APINVCE	12	29/06/2015	46,210.00	Removal of silt from boat mooring		
303942086266821601	C01970	\$APINVCE	12	29/06/2015	-46,210.00	Removal of silt from boat mooring		
303942086273821601	232859	\$DELIV	10	1/04/2015	16,875.00	Remedial Works		1
303942086273821601	C01912	\$APINVCE	10	7/04/2015	16,875.00	VARIATIONS TO ROCK WALL REMEDIAL	WORKS TO UNDERGROUND EROS	
303942086273821601	C01912	\$APINVCE	10	7/04/2015	-16,875.00	VARIATIONS TO ROCK WALL REMEDIAL	WORKS TO UNDERGROUND EROS	
303942086273821601	234404	\$DELIV	11	19/05/2015	7,832.00	MAINTENANCE AS REQUIRED		0
303942086273821601	C01918	\$APINVCE	11	20/05/2015	7,832.00	ANCHORAGE DR RABY BAY	REMEDIAL REVETMENT WORKS	
303942086273821601	C01918	\$APINVCE	11	20/05/2015	-712.00	ANCHORAGE DR RABY BAY	REMEDIAL REVETMENT WORKS	
303942086273821601	C01918	\$APINVCE	11	20/05/2015	-7,832.00	ANCHORAGE DR RABY BAY	REMEDIAL REVETMENT WORKS	
Total job # 30394					48,590.64			

Funding of expenditure for Raby Bay Canals

2014/2015

Job No.	Job Description	Expenditure incurred	Reserve funding	Balance of expenditure funded by General Revenue
30394	Raby Bay Canal Maintenance	156,965.54	156,965.54	0.00
30399	Raby Bay Monitoring of Revetment Walls -	135,221.22	135,221.22	0.00
40420	Voyagers Court (13, 15) Raby Bay Revetment Wall	407,219.84	407,219.84	0.00
40577	Beaufort Crt (10-15) Revetment Wall Upgrade	149,356.44	149,356.44	0.00
41087	Carling Court (11-14) Revetment Wall	299,682.45	299,682.45	0.00
42092	Mainroyal Ct (4)	478,026.50	153,157.75	324,868.75
70084	Raby Bay Rock Armour Replacement	127,190.00	127,190.00	0.00
70833	Raby Bay Canal Planning	172,182.00	172,182.00	0.00
		1,925,843.99	1,600,975.24	324,868.75

Note: The information above is based on the jobs identified in the adopted budget as being funded by the Raby Bay Canal Reserve.

Summary of Movement of Raby Bay Canal Reserve

2015/2016

as at 30 June 2016

	Annual Original Budget	Annual Revised Budget	YTD Actuals
Opening balance	-4,679,690.30	-5,805,781.02	-5,805,781.02
Transfers to reserve:			
Income:			
Raby Bay Tidal Works (Non-CTS) Special Charge	-1,835,003.04	-1,835,003.04	-1,842,478.75
Raby Bay Tidal Works (CTS) Special Charge	-155,990.40	-155,990.40	-155,990.40
Raby Bay Marina Special Charge	-114,517.84	-114,517.84	-114,517.84
Council contribution	-526,377.82	-526,377.82	-528,246.79
Interest income	-38,000.00	-38,000.00	-101,524.04
	-2,669,889.10	-2,669,889.10	-2,742,757.82
Transfers from reserve:			
30394 Raby Bay Canal Maintenance	190,636.00	145,524.60	71,948.29
30399 Raby Bay Monitoring of Revetment Walls -	148,872.00	148,872.00	112,950.06
40577 Beaufort Crt (10-15) Revetment Wall Upgrade *	3,163,015.00	1,786,720.06	1,803,894.74
40578 Masthead Drive (67, 75-85) Revetment Wall Upgrade	1,409,873.03	0.00	0.00
41087 Carling Court (11-14) Revetment Wall	1,654,230.00	1,392,054.94	1,392,054.94
41189 Raby Bay New Repair Trial	100,000.00	100,000.00	2,238.48
70084 Raby Bay Rock Armour Replacement	123,228.00	168,339.40	168,339.40
70132 Raby Bay Canal Bed Levelling	114,720.00	114,720.00	66,089.09
70833 Raby Bay Canal Planning	357,785.00	357,785.00	339,578.88
99109 Admin - Corporate Fund	0.00	478,240.32	478,240.32
	7,262,359.03	4,692,256.32	4,435,334.20
Closing balance	-87,220.37	-3,783,413.80	-4,113,204.64

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

* Job 40577 - Additional funding from reserve approved by Acting CFO - Richard Cahill on 2/8/2016

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 (5800,5830,5840,5850,5290)

Period = 13

Drag a column header here to group by that column

Account Class	Period 0	Period 1 to 13	Total YTD
▶ 5800 - Raby Bay Canal Reserve	(5,805,781.02)	1,692,576.38	(4,113,204.64)
	(5,805,781.02)	1,692,576.38	(4,113,204.64)

Raby Bay Canal

2015/2016 Expenditure Transactions for Quarter 1

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30399								
303992040034821601	232764	\$DELIV	1	9/07/2015	58,837.00	Raby Bay Canal Estate Hydrosurvey		0
303992040034821601	232764	\$DELIV	1	9/07/2015	-58,837.00	Raby Bay Canal Estate Hydrosurvey		0
303992040034821601	232764	\$DELIV	1	9/07/2015	58,846.00	Raby Bay Canal Estate Hydrosurvey		0
303992040034821601	8180	\$APINVCE	1	13/07/2015	58,846.00	Contract 30399 - Raby Bay Canals & Entra	Surveys executed 19 -24 March 2015.	
303992040034821601	8180	\$APINVCE	1	13/07/2015	-58,846.00	Contract 30399 - Raby Bay Canals & Entra	Surveys executed 19 -24 March 2015.	
303992040034821601	GJ00041214	\$JOURNAL	1	22/07/2015	-58,846.00	Reverse accrued 14/15 exp for o/n #	232764.1	Raby Bay Canal Estate Hydrosurvey PORT O
303992046037799984	GJ00041533	\$JOURNAL	3	10/09/2015	1,175.20	SSU Recovery for July 2015		
TOTAL JOB # 30399					1,175.20			
Job # 41087								
410870576300760001	GJ00041063	\$JOURNAL	1	6/07/2015	1,348.20	Trsf from PDG for water metre install		JC
410870576300760001	GJ00041216	\$JOURNAL	1	22/07/2015	166.45	CRC1018659	Domestic Driveway Crossover	payment to Roads
410870576300821601	234208	\$DELIV	1	8/07/2015	36,820.00	PDG-41087 Carling Court		0
410870576300821601	234208	\$DELIV	1	8/07/2015	225,225.00	Provisional Items		0
410870576300821601	41493	\$APINVCE	1	9/07/2015	36,820.00	REVTMENT WALL REMEDIATION WOR	RABY BAY - PROGRESS CLAIM 2	
410870576300821601	41493	\$APINVCE	1	9/07/2015	225,225.00	REVTMENT WALL REMEDIATION WOR	RABY BAY - PROGRESS CLAIM 2	
410870576300821601	41493	\$APINVCE	1	9/07/2015	-225,225.00	REVTMENT WALL REMEDIATION WOR	RABY BAY - PROGRESS CLAIM 2	
410870576300821601	41493	\$APINVCE	1	9/07/2015	-36,820.00	REVTMENT WALL REMEDIATION WOR	RABY BAY - PROGRESS CLAIM 2	
410870576300821601	GJ00041174	\$JOURNAL	1	20/07/2015	-36,820.00	Reverse accrued 14/15 exp for 234208/1	REVTMENT WALL REMEDIATION	RABY BAY - PROGRESS CLAIM 2
410870576300821601	GJ00041174	\$JOURNAL	1	20/07/2015	-225,225.00	Reverse accrued 14/15 exp for 234208/1	REVTMENT WALL REMEDIATION	RABY BAY - PROGRESS CLAIM 2
410870576300821601	234208	\$DELIV	2	6/08/2015	8,500.00	PDG-41087 Carling Court		0
410870576300821601	234208	\$DELIV	2	6/08/2015	209,360.00	Provisional Items		0
410870576300821601	41508	\$APINVCE	2	7/08/2015	8,500.00	REVTMENT WALL REMEDIATION WOR	RABY BAY - PROGRESS CLAIM 3	
410870576300821601	41508	\$APINVCE	2	7/08/2015	209,360.00	REVTMENT WALL REMEDIATION WOR	RABY BAY - PROGRESS CLAIM 3	
410870576300821601	41508	\$APINVCE	2	7/08/2015	-209,360.00	REVTMENT WALL REMEDIATION WOR	RABY BAY - PROGRESS CLAIM 3	
410870576300821601	41508	\$APINVCE	2	7/08/2015	-8,500.00	REVTMENT WALL REMEDIATION WOR	RABY BAY - PROGRESS CLAIM 3	
410870576300821601	234208	\$DELIV	3	3/09/2015	5,500.00	PDG-41087 Carling Court		0
410870576300821601	234208	\$DELIV	3	3/09/2015	87,860.00	Provisional Items		0
410870576300821601	41524	\$APINVCE	3	4/09/2015	5,500.00	Revetment Wall Remediation Works Clevela		
410870576300821601	41524	\$APINVCE	3	4/09/2015	87,860.00	Revetment Wall Remediation Works Clevela		
410870576300821601	41524	\$APINVCE	3	4/09/2015	-87,860.00	Revetment Wall Remediation Works Clevela		
410870576300821601	41524	\$APINVCE	3	4/09/2015	-5,500.00	Revetment Wall Remediation Works Clevela		
410870576300821601	234208	\$DELIV	3	29/09/2015	325,675.00	Provisional Items		0
410870576300821601	41532	\$APINVCE	3	30/09/2015	325,675.00	Revetment Wall Remediation Works	Cleveland (Raby Bay) PDG-41087-1	
410870576300821601	41532	\$APINVCE	3	30/09/2015	-325,675.00	Revetment Wall Remediation Works	Cleveland (Raby Bay) PDG-41087-1	
410870576329821601	234208	\$DELIV	3	3/09/2015	6,780.00	15% Contingency		0
410870576329821601	41524	\$APINVCE	3	4/09/2015	6,780.00	Revetment Wall Remediation Works Clevela		
410870576329821601	41524	\$APINVCE	3	4/09/2015	-6,780.00	Revetment Wall Remediation Works Clevela		
TOTAL JOB # 41087					645,189.65			
Job # 70833								
708332040034821601	113727	\$APINVCE	1	3/07/2015	8,577.50	240904-10: Raby Bay Repair Trial Stage 1		
708332040034821601	113727	\$APINVCE	1	3/07/2015	-8,577.50	240904-10: Raby Bay Repair Trial Stage 1		
708332040034821601	33008	\$APINVCE	1	9/07/2015	55,735.00		01-R-Re	

708332040034821601	33008	\$APINVCE	1	9/07/2015	-55,735.00		01-R-Re	
708332040034821601	228209	\$DELIV	1	27/07/2015	1,665.00			0
708332040034821601	228209	\$DELIV	1	27/07/2015	4,540.00	Provisional		0
708332040034821601	228209	\$DELIV	1	27/07/2015	2,034.00	10% Contingency		0
708332040034821601	228209	\$DELIV	1	27/07/2015	2,950.00	70833-2 11 to 14 Carling Court		0
708332040034821601	228209	\$DELIV	1	27/07/2015	4,310.00	Provisional		0
708332040034821601	228209	\$DELIV	1	27/07/2015	1,501.00	10% Contingency		0
708332040034821601	233017	\$DELIV	2	24/08/2015	3,437.50	Project Management Services		0
708332040034821601	114715	\$APINVCE	2	31/08/2015	3,437.50	Raby Bay Repair Trial Stage I		
708332040034821601	114715	\$APINVCE	2	31/08/2015	-3,437.50	Raby Bay Repair Trial Stage I		
708332040034821601	234673	\$DELIV	3	1/09/2015	88,326.00	Raby Bay Repair Trail Geotechnical		0
708332040034821601	33981	\$APINVCE	3	3/09/2015	88,326.00			
708332040034821601	33981	\$APINVCE	3	3/09/2015	-88,326.00			
708332040034821601	237999	\$DELIV	3	8/09/2015	392.00	HIRE OF TRAFFIC CONTROL PERSONNE		0
708332040034821601	689837	\$APINVCE	3	9/09/2015	392.00	2 CREW WITH VEHICLE & EQUIP - 29/06/	WILLIAM ST WRS 1014578	REFERS TO 2014/15
708332040034821601	689837	\$APINVCE	3	9/09/2015	-392.00	2 CREW WITH VEHICLE & EQUIP - 29/06/	WILLIAM ST WRS 1014578	REFERS TO 2014/15
708332040034821601	228209	\$DELIV	3	17/09/2015	250.00	10% Contingency		0

TOTAL JOB # 70833 109,405.50

QUARTER 1 TOTAL 755,770.35

2015/2016 Expenditure Transactions for Quarter 2

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30394								
303942040034760024	GJ00042135	\$JOURNAL	6	4/01/2016	278.73	Internal Tipping Fees	Redland Bay	Period 6
303942040034821601	239997	\$DELIV	5	27/11/2015	9,028.65	Raby Bay Atons Service	DEPARTMENT OF TRANSPOR (003	0
303942040034821601	6660223303	\$APINVCE	5	30/11/2015	9,028.65	RABY BAY ATONS SERV SUPPLY		
303942040034821601	6660223303	\$APINVCE	5	30/11/2015	-9,028.65	RABY BAY ATONS SERV SUPPLY		
TOTAL JOB # 30394					<u><u>9,307.38</u></u>			
Job # 30399								
303990530034813001	64243	\$INVISSU	4	19/10/2015	20.74	Standard Issue	STORES/1/020256/1FAB02A/HAT S	STKISS
303990530034813001	64243	\$INVISSU	4	19/10/2015	31.11	Standard Issue	STORES/1/020257/1FAB02A/HAT S	STKISS
303990530034821012	64243	\$INVISSU	4	19/10/2015	40.49	Standard Issue	STORES/1/000100/1BAD02A/ENVEL	STKISS
303992046037799984	GJ00041702	\$JOURNAL	4	19/10/2015	3,330.60	SSU Recovery for September 2015		
303992046037799984	GJ00042024	\$JOURNAL	6	4/12/2015	2,740.40	SSU Recovery for October 2015	Raby Bay Monitoring	
303992046037799984	GJ00042024	\$JOURNAL	6	4/12/2015	1,045.20	SSU Recovery for November 2015	Raby Bay Monitoring	
TOTAL JOB # 30399					<u><u>7,208.54</u></u>			
Job # 40577								
405770576300821601	234209	\$DELIV	6	22/12/2015	12,500.00	PDG-40577 Beaufort Court		0
405770576300821601	234209	\$DELIV	6	22/12/2015	224,546.00	Provisional Items		0
405770576300821601	41559	\$APINVCE	6	22/12/2015	12,500.00	PDG-40577 Beaufort Court Cleveland		
405770576300821601	41559	\$APINVCE	6	22/12/2015	224,546.00	PDG-40577 Beaufort Court Cleveland		
405770576300821601	41559	\$APINVCE	6	22/12/2015	-224,546.00	PDG-40577 Beaufort Court Cleveland		
405770576300821601	41559	\$APINVCE	6	22/12/2015	-12,500.00	PDG-40577 Beaufort Court Cleveland		
TOTAL JOB # 40577					<u><u>237,046.00</u></u>			

Job # 41087							
410870576300821601	234208	\$DELIV	5	5/11/2015	6,290.00	PDG-41087 Carling Court	0
410870576300821601	234208	\$DELIV	5	5/11/2015	128,625.00	Provisional Items	0
410870576300821601	41547	\$APINVCE	5	6/11/2015	6,290.00	Carling Court Cleveland	Revetment Wall Remediation Works
410870576300821601	41547	\$APINVCE	5	6/11/2015	128,625.00	Carling Court Cleveland	Revetment Wall Remediation Works
410870576300821601	41547	\$APINVCE	5	6/11/2015	-128,625.00	Carling Court Cleveland	Revetment Wall Remediation Works
410870576300821601	41547	\$APINVCE	5	6/11/2015	-6,290.00	Carling Court Cleveland	Revetment Wall Remediation Works
410870576300821601	238362	\$DELIV	5	26/11/2015	300.00	41087-2 Fence Hire	0
410870576300821601	Q00083923	\$APINVCE	5	26/11/2015	300.00		Raby Bay
410870576300821601	Q00083923	\$APINVCE	5	26/11/2015	-300.00		Raby Bay
410870576300821601	234208	\$DELIV	6	3/12/2015	3,500.00	PDG-41087 Carling Court	0
410870576300821601	234208	\$DELIV	6	3/12/2015	189,819.49	Provisional Items	0
410870576300821601	41555	\$APINVCE	6	3/12/2015	3,500.00	Revetment Wall Remediation Works	Cleveland PDG-41087-1
410870576300821601	41555	\$APINVCE	6	3/12/2015	189,819.49	Revetment Wall Remediation Works	Cleveland PDG-41087-1
410870576300821601	41555	\$APINVCE	6	3/12/2015	-189,819.49	Revetment Wall Remediation Works	Cleveland PDG-41087-1
410870576300821601	41555	\$APINVCE	6	3/12/2015	-3,500.00	Revetment Wall Remediation Works	Cleveland PDG-41087-1
TOTAL JOB # 41087					328,534.49		
Job # 70833							
708332040034821601	233017	\$DELIV	4	2/10/2015	1,472.50	Project Management Services	0
708332040034821601	116393	\$APINVCE	4	7/10/2015	1,472.50	Raby Bay Repair Trial Stage 1	
708332040034821601	116393	\$APINVCE	4	7/10/2015	-1,472.50	Raby Bay Repair Trial Stage 1	
708332040034821601	238009	\$DELIV	4	7/10/2015	18,174.00	Raby Bay Repair Trail	0
708332040034821601	35883	\$APINVCE	4	8/10/2015	18,174.00		
708332040034821601	35883	\$APINVCE	4	8/10/2015	-18,174.00		
708332040034821601	128127	\$APINVCE	4	15/10/2015	250.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	1,665.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	750.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	4,540.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	2,034.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	2,950.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	4,310.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	1,501.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	-1,501.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	-4,310.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	-2,950.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	-2,034.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	-4,540.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	-1,665.00	Project: Sternlight Crt Raby Bay	
708332040034821601	128127	\$APINVCE	4	15/10/2015	-250.00	Project: Sternlight Crt Raby Bay	
708332040034821601	1-16634	\$APADJ	4	19/10/2015	-750.00	C/N Apply in full to Inv 1281127	C/N Apply in full to Inv 1281127
708332040034821601	238009	\$DELIV	5	23/11/2015	53,707.00	Raby Bay Repair Trail	0
708332040034821601	35104	\$APINVCE	5	25/11/2015	53,707.00		
708332040034821601	35104	\$APINVCE	5	25/11/2015	-53,707.00		
TOTAL JOB # 70833					73,353.50		
QUARTER 2 TOTAL					655,449.91		

2015/2016 Expenditure Transactions for Quarter 3

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
TOTAL JOB # 30394								
303942040034760024	GJ00042465	\$JOURNAL	8	1/03/2016	55.45	Internal Tipping Fees	Birkdale	Period 8
303942040034760024	GJ00042466	\$JOURNAL	9	1/04/2016	29.32	Internal Tipping Fees	Birkdale	Period 9
303942040034821601	242940	\$DELIV	9	31/03/2016	9,200.00	MAINTENANCE AS REQUIRED		0
303942040034821601	C02099	\$APINVCE	9	31/03/2016	9,200.00	Relocation of pontoons - Marram Court	& Piermont Place Raby Bay	
303942040034821601	C02099	\$APINVCE	9	31/03/2016	-9,200.00	Relocation of pontoons - Marram Court	& Piermont Place Raby Bay	
303942046262821601	238546	\$DELIV	7	21/01/2016	3,650.00	Jetty, Ramp & Pontoon cleaning		0
303942046262821601	3597	\$APINVCE	7	22/01/2016	3,650.00	Clean Raby Bay Canal network	December 2015	
303942046262821601	3597	\$APINVCE	7	22/01/2016	-3,650.00	Clean Raby Bay Canal network	December 2015	
303942046262821601	241472	\$DELIV	9	22/03/2016	1,350.00	CLEANING SERVICES		0
303942046262821601	3633	\$APINVCE	9	22/03/2016	1,350.00	Removal of debris from Raby Bay canal		
303942046262821601	3633	\$APINVCE	9	22/03/2016	-1,350.00	Removal of debris from Raby Bay canal		
303942086262821601	241472	\$DELIV	8	17/02/2016	4,850.00	CLEANING SERVICES		0
303942086262821601	3623	\$APINVCE	8	17/02/2016	4,850.00	Clean Raby Bay canal system		
303942086262821601	3623	\$APINVCE	8	17/02/2016	-4,850.00	Clean Raby Bay canal system		
TOTAL JOB # 30394					19,134.77			
TOTAL JOB # 30399								
303992040034821601	242908	\$DELIV	9	16/03/2016	18,000.00	Inclinometer Monitoring		0
303992040034821601	129478	\$APINVCE	9	16/03/2016	18,000.00	Project: Raby Bay Residential Canal	Estate - Stage 1	
303992040034821601	129478	\$APINVCE	9	16/03/2016	-18,000.00	Project: Raby Bay Residential Canal	Estate - Stage 1	
303992046037799984	GJ00042186	\$JOURNAL	7	14/01/2016	8,294.00	SSU Recovery for December 2015	Raby Bay Monitoring	
303992046037799984	GJ00042504	\$JOURNAL	9	8/03/2016	195.00	SSU Recovery for February, 2016	Raby Bay Levelling	
303992046300821602	238569	\$DELIV	7	18/01/2016	38,500.00	SSU-30399-06 AERIAL MONITORING CLE		0
303992046300821602	8916	\$APINVCE	7	18/01/2016	38,500.00	AERIAL MONITORING CLEVELAND		
303992046300821602	8916	\$APINVCE	7	18/01/2016	-38,500.00	AERIAL MONITORING CLEVELAND		
TOTAL JOB # 30399					64,989.00			
TOTAL JOB # 40577								
405770266300813999	GJ00042519	\$JOURNAL	9	15/03/2016	98,298.64	Apply corp allocation as per Obj#A288649	on JN 40577	
405770576300821601	234209	\$DELIV	8	10/02/2016	5,500.00	PDG-40577 Beaufort Court		0
405770576300821601	234209	\$DELIV	8	10/02/2016	83,190.00	Provisional Items		0
405770576300821601	41565	\$APINVCE	8	10/02/2016	5,500.00	PDG-40577.2 Revement Wall Remediation	Beaufort Court Cleveland	
405770576300821601	41565	\$APINVCE	8	10/02/2016	83,190.00	PDG-40577.2 Revement Wall Remediation	Beaufort Court Cleveland	
405770576300821601	41565	\$APINVCE	8	10/02/2016	-83,190.00	PDG-40577.2 Revement Wall Remediation	Beaufort Court Cleveland	
405770576300821601	41565	\$APINVCE	8	10/02/2016	-5,500.00	PDG-40577.2 Revement Wall Remediation	Beaufort Court Cleveland	
405770576300821601	234209	\$DELIV	8	25/02/2016	11,650.00	PDG-40577 Beaufort Court		0
405770576300821601	234209	\$DELIV	8	25/02/2016	478,616.00	Provisional Items		0
405770576300821601	41569	\$APINVCE	8	26/02/2016	11,650.00	Revetment Wall Remediation works	Beaufort Court Cleveland	
405770576300821601	41569	\$APINVCE	8	26/02/2016	478,616.00	Revetment Wall Remediation works	Beaufort Court Cleveland	
405770576300821601	41569	\$APINVCE	8	26/02/2016	-478,616.00	Revetment Wall Remediation works	Beaufort Court Cleveland	
405770576300821601	41569	\$APINVCE	8	26/02/2016	-11,650.00	Revetment Wall Remediation works	Beaufort Court Cleveland	
405770576300821601	234209	\$DELIV	9	31/03/2016	18,850.00	PDG-40577 Beaufort Court		0
405770576300821601	234209	\$DELIV	9	31/03/2016	148,150.00	Provisional Items		0
TOTAL JOB # 40577					844,254.64			
TOTAL JOB # 41087								
410870266300813999	GJ00042519	\$JOURNAL	9	15/03/2016	126,000.00	Apply corp allocation as per Obj#A288649	on JN 41087	

410870576300821601	234208	\$DELIV	7	22/01/2016	57,950.00	PDG-41087 Carling Court		0
410870576300821601	234208	\$DELIV	7	22/01/2016	149,750.00	Provisional Items		0
410870576300821601	41561	\$APINVCE	7	22/01/2016	57,950.00	Revetment Wall Remediation Works		t
410870576300821601	41561	\$APINVCE	7	22/01/2016	149,750.00	Revetment Wall Remediation Works		t
410870576300821601	41561	\$APINVCE	7	22/01/2016	-149,750.00	Revetment Wall Remediation Works		t
410870576300821601	41561	\$APINVCE	7	22/01/2016	-57,950.00	Revetment Wall Remediation Works		t
410870576329821601	234208	\$DELIV	7	22/01/2016	84,630.80	15% Contingency		0
410870576329821601	41561	\$APINVCE	7	22/01/2016	84,630.80	Revetment Wall Remediation Works		t
410870576329821601	41561	\$APINVCE	7	22/01/2016	-84,630.80	Revetment Wall Remediation Works		t
TOTAL JOB # 41087					418,330.80			
TOTAL JOB # 70833								
708332040034243099	241244	\$DELIV	7	20/01/2016	613.64	Cubicle Stnading Desk Cube Corner		1
708332040034243099	I-A-8402	\$APINVCE	7	29/01/2016	613.64	Cube Corner 48		
708332040034243099	I-A-8402	\$APINVCE	7	29/01/2016	-613.64	Cube Corner 48		
708332040034243099	GJ00042392	\$JOURNAL	8	25/02/2016	-613.64	To commission current year	FRN assets	#456542 P/O 241244
708332040034821601	241100	\$DELIV	7	7/01/2016	4,005.00	Project Management Services Raby Bay		0
708332040034821601	119470	\$APINVCE	7	8/01/2016	4,005.00	Raby Bay Repair Trial Stage 1 & 2		
708332040034821601	119470	\$APINVCE	7	8/01/2016	-4,005.00	Raby Bay Repair Trial Stage 1 & 2		
708332040034821601	238009	\$DELIV	7	20/01/2016	57,405.00	Raby Bay Repair Trail		0
708332040034821601	36968	\$APINVCE	7	25/01/2016	57,405.00			
708332040034821601	36968	\$APINVCE	7	25/01/2016	-57,405.00			
708332046602243002	GJ00042392	\$JOURNAL	8	25/02/2016	613.64	To commission current year	FRN assets	#456542 P/O 241244
TOTAL JOB # 70833					62,023.64			
QUARTER 3 TOTAL					1,408,732.85			

2015/2016 Expenditure Transactions for Quarter 4

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30394								
303942040034760024	GJ00042936	\$JOURNAL	11	1/06/2016	26.14	Internal Tipping Fees	Birkdale	Period 11
303942040034821601	243163	\$DELIV	10	12/04/2016	36,590.00	REMOVAL & PLACEMENT OF SILT		0
303942040034821601	C02100	\$APINVCE	10	13/04/2016	36,590.00	WORKS MARRAM CRT/PIERMONT PL		
303942040034821601	C02100	\$APINVCE	10	13/04/2016	-36,590.00	WORKS MARRAM CRT/PIERMONT PL		
303942046262821601	GJ00042915	\$JOURNAL	11	31/05/2016	4,850.00	Miss coding trf from SGA 208	Prior ME review	Period 11
303942046273821601	243647	\$DELIV	10	26/04/2016	6,890.00	REMEDIAL WORK TO CONCRETE REVE		0
303942046273821601	C02112	\$APINVCE	10	26/04/2016	6,890.00	Seacrest Court & Anchorage Drive	Remedial revetment works	
303942046273821601	C02112	\$APINVCE	10	26/04/2016	-6,890.00	Seacrest Court & Anchorage Drive	Remedial revetment works	
303942086262821601	GJ00042915	\$JOURNAL	11	31/05/2016	-4,850.00	Miss coding trf to SGA 204	Prior ME review	Period 11
TOTAL JOB # 30394					43,506.14			

Funding of expenditure for Raby Bay Canal

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

Job No.	Job Description	Expenditure incurred	Reserve funding	Balance of expenditure funded by General Revenue
30394	Raby Bay Canal Maintenance	71,948.29	71,948.29	0.00
30399	Raby Bay Monitoring of Revetment Walls -	112,950.06	112,950.06	0.00
40577	Beaufort Crt (10-15) Revetment Wall Upgrade	1,803,894.74	1,803,894.74	0.00
41087	Carling Court (11-14) Revetment Wall	1,392,054.94	1,392,054.94	0.00
41189	Raby Bay New Repair Trial	2,238.48	2,238.48	0.00
70084	Raby Bay Rock Armour Replacement	168,339.40	168,339.40	0.00
70132	Raby Bay Canal Bed Levelling	66,089.09	66,089.09	0.00
70833	Raby Bay Canal Planning	339,578.88	339,578.88	0.00
		3,957,093.88	3,957,093.88	0.00

Note: The information above is based on the jobs identified in the adopted budget as being funded by the Raby Bay Canal Reserve.

Summary of Movement of Raby Bay Canal Reserve

2016/2017

as at 31 March 2017

	Annual Original Budget	Annual Revised Budget	YTD Actuals
Opening balance	-4,139,816.94	-4,113,204.64	-4,113,204.64
Transfers to reserve:			
Income:			
Raby Bay Tidal Works (Non-CTS) Special Charge	-1,874,630.93	-1,874,630.93	-1,414,343.16
Raby Bay Tidal Works (CTS) Special Charge	-177,951.77	-177,951.77	-133,464.00
Raby Bay Marina Special Charge	-116,990.42	-116,990.42	-87,742.74
Council contribution	-542,393.28	-542,393.28	-408,887.48
Interest income	-54,087.23	-54,087.23	-54,383.31
	-2,766,053.63	-2,766,053.63	-2,098,820.69
Transfers from reserve:			
30394 Raby Bay Canal Maintenance	195,860.00	195,860.00	14,153.36
30399 Raby Bay Monitoring of Revetment Walls -	152,905.00	152,905.00	125,218.08
40577 Beaufort Crt (10-15) Revetment Wall Upgrade	0.00	92,210.10	92,210.10
40579 Seacrest Court (28-31) Rock Armour Upgrade	640,000.00	547,789.90	160,255.00
41178 Revetment Wall Stabilisation - 27 Marram Ct, Cleveland	305,000.00	305,000.00	24,400.00
41187 Revetment Wall Stabilisation - 24 Anchorage to 5 Binnacle	0.00	290,000.00	0.00
41189 Raby Bay New Repair Trial	1,000,000.00	1,900,000.00	553,477.90
42781 Revetment Wall Upgrade – Seacrest Ct 19	0.00	108,000.00	0.00
42782 Revetment Wall Upgrade – Piermont PI 37	0.00	108,000.00	0.00
70084 Raby Bay Rock Armour Replacement	126,666.00	126,666.00	0.00
70833 Raby Bay Canal Planning	143,104.00	143,104.00	122,400.40
Raby Bay Capital Loan Repayment	478,240.32	478,240.32	358,680.24
	3,041,775.32	4,447,775.32	1,450,795.08
Closing balance	-3,864,095.25	-2,431,482.95	-4,761,230.25

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

Raby Bay Canal

2016/2017 Expenditure Transactions for Quarter 1

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30394								
303942040034760024	GJ00043393	\$JOURNAL	1	2/08/2016	53.36	Internal Tipping Fees	Birkdale	Period 1
303942040034821601	248535	\$DELIV	3	22/09/2016	3,750.00	Inspection and potential removal of pipe		0
303942040034821601	INV-1548	\$APINVCE	3	23/09/2016	3,750.00	Fellmonger Park Pedestrian Bridge works		
303942040034821601	INV-1548	\$APINVCE	3	23/09/2016	-3,750.00	Fellmonger Park Pedestrian Bridge works		
TOTAL JOB # 30394					3,803.36			
Job # 30399								
303992040034821601	GJ00043144	\$JOURNAL	1	4/07/2016	0.00	EOFY 2015/2016 - dummy transaction	to allow commitments to rebuild	
303992040034821601	244760	\$DELIV	1	11/07/2016	12,000.00	Additional Monitoring costs at		0
303992040034821601	43276	\$APINVCE	1	11/07/2016	12,000.00	Project: 1529649 - 6 June site visit		Refers 15/16
303992040034821601	43276	\$APINVCE	1	11/07/2016	-12,000.00	Project: 1529649 - 6 June site visit		Refers 15/16
303992040034821601	244760	\$DELIV	1	11/07/2016	1,770.00	Additional Monitoring costs at		0
303992040034821601	GJ00043336	\$JOURNAL	1	26/07/2016	-12,000.00	Reverse accrued 15/16 exp for 244760/2	Project: 1529649 - 6 June site visit	0
303992040034821601	244760	\$DELIV	2	11/08/2016	11,700.00	Additional Monitoring costs at		0
303992040034821601	40973	\$APINVCE	2	11/08/2016	11,700.00	Site Visit 4th April 2016		
303992040034821601	40973	\$APINVCE	2	11/08/2016	-11,700.00	Site Visit 4th April 2016		
303992040034821601	43314	\$APINVCE	2	19/08/2016	1,770.00		issued on 11 March 2016	
303992040034821601	43314	\$APINVCE	2	19/08/2016	-1,770.00		issued on 11 March 2016	
303992040034821601	244760	\$DELIV	3	19/09/2016	5,330.00	Additional Monitoring costs at		0
303992040034821601	244760	\$DELIV	3	19/09/2016	1,430.80	Variation - Round of inclinometer survey		0
303992040034821601	244760	\$DELIV	3	19/09/2016	5,239.20	Variation		0
303992040034821601	44702	\$APINVCE	3	19/09/2016	5,330.00	August site visit 23/5/2016		
303992040034821601	44702	\$APINVCE	3	19/09/2016	1,430.80	August site visit 23/5/2016		
303992040034821601	44702	\$APINVCE	3	19/09/2016	5,239.20	August site visit 23/5/2016		
303992040034821601	44702	\$APINVCE	3	19/09/2016	-5,239.20	August site visit 23/5/2016		
303992040034821601	44702	\$APINVCE	3	19/09/2016	-1,430.80	August site visit 23/5/2016		
303992040034821601	44702	\$APINVCE	3	19/09/2016	-5,330.00	August site visit 23/5/2016		
303992046037799984	GJ00043451	\$JOURNAL	2	9/08/2016	1,372.80	Raby Bay Monitoring	SSU Recovery for July 2016	
303992046037799984	GJ00043832	\$JOURNAL	3	4/10/2016	7,474.10	Raby Bay Monitoring	SSU Recovery for September 2016	
TOTAL JOB # 30399					34,316.90			
Job # 40577								
405770576300821601	GJ00043143	\$JOURNAL	1	4/07/2016	0.00	EOFY 2015/2016 - dummy transaction	to allow commitments to rebuild	
405770576300821601	41600	\$APINVCE	2	2/08/2016	10,750.00	Revetment wall remediation Raby Bay	Beaufort Court Cleveland	
405770576300821601	41600	\$APINVCE	2	2/08/2016	100,048.00	Revetment wall remediation Raby Bay	Beaufort Court Cleveland	
405770576300821601	41600	\$APINVCE	2	2/08/2016	-100,048.00	Revetment wall remediation Raby Bay	Beaufort Court Cleveland	
405770576300821601	41600	\$APINVCE	2	2/08/2016	-10,750.00	Revetment wall remediation Raby Bay	Beaufort Court Cleveland	
405770576300821601	234209	\$DELIV	2	25/08/2016	30,500.00	PDG-40577 Beaufort Court		0
405770576300821601	41609	\$APINVCE	2	26/08/2016	30,500.00	Revetment Wall Remediation Works	at SP2 - 11 12,13 and	

405770576300821601	41609	\$APINVCE	2	26/08/2016	-30,500.00	Revetment Wall Remediation Works	at SP2 - 11 12,13 and	
405770576329821601	GJ00043143	\$JOURNAL	1	4/07/2016	0.00	EOFY 2015/2016 - dummy transaction	to allow commitments to rebuild	
405770576329821601	41600	\$APINVCE	2	2/08/2016	85,131.10	Revetment wall remediation Raby Bay	Beaufort Court Cleveland	
405770576329821601	41600	\$APINVCE	2	2/08/2016	-85,131.10	Revetment wall remediation Raby Bay	Beaufort Court Cleveland	
405770576329821601	234209	\$DELIV	2	25/08/2016	61,710.10	10% Contingency		0
405770576329821601	41609	\$APINVCE	2	26/08/2016	61,710.10	Revetment Wall Remediation Works	at SP2 - 11 12,13 and	
405770576329821601	41609	\$APINVCE	2	26/08/2016	-61,710.10	Revetment Wall Remediation Works	at SP2 - 11 12,13 and	
TOTAL JOB # 40577					92,210.10			
Job # 41189								
411892040034821040	GJ00043427	\$JOURNAL	1	2/08/2016	848.40	Debit for July Print Centre	tfr cost to 10119.028	
411892040034821040	GJ00043589	\$JOURNAL	1	26/08/2016	-848.40	Reverse DF 187818	Incorrect Doc Date (2006)	Replace with New Doc File
411892040034821040	GJ00043597	\$JOURNAL	1	26/08/2016	848.40	Debit for July Print Centre	tfr cost to 10119.028	
TOTAL JOB # 41189					848.40			
Job # 70084								
700842040034821032	460354	\$APINVCE	2	12/08/2016	1,336.90	Annual Fee for Environmental Authority	EPPR00618513	Period 23/08/16 - 22/08/17
TOTAL JOB # 70084					1,336.90			
Job # 70833								
708332040034821601	GJ00043144	\$JOURNAL	1	4/07/2016	0.00	EOFY 2015/2016 - dummy transaction	to allow commitments to rebuild	
708332040034821601	241100	\$DELIV	1	18/07/2016	1,812.50	Project Management Services Raby Bay		0
708332040034821601	123722	\$APINVCE	1	18/07/2016	1,812.50	Raby Bay Repair Trial Stage 2	Relates 15/16	
708332040034821601	123722	\$APINVCE	1	18/07/2016	-1,812.50	Raby Bay Repair Trial Stage 2	Relates 15/16	
708332040034821601	GJ00043336	\$JOURNAL	1	26/07/2016	-1,812.50	Reverse accrued 15/16 exp for 241100/5	Raby Bay Repair Trial Stage 2	Relates 15/16
708332040034821601	241100	\$DELIV	2	3/08/2016	7,940.00	Project Management Services Raby Bay		0
708332040034821601	241100	\$DELIV	2	3/08/2016	1,015.00	Project Management Services Raby Bay		0
708332040034821601	125623	\$APINVCE	2	4/08/2016	7,940.00	GIS Survey Database Trial Run	17.07.2016	
708332040034821601	125623	\$APINVCE	2	4/08/2016	-7,940.00	GIS Survey Database Trial Run	17.07.2016	
708332040034821601	125624	\$APINVCE	2	4/08/2016	1,015.00	Review of ongoing monitoring and	advice on tiltmeter installation	17.07.2016
708332040034821601	125624	\$APINVCE	2	4/08/2016	-1,015.00	Review of ongoing monitoring and	advice on tiltmeter installation	17.07.2016
708332040034821601	241100	\$DELIV	2	17/08/2016	7,940.00	Project Management Services Raby Bay		0
708332040034821601	241100	\$DELIV	2	17/08/2016	1,015.00	Project Management Services Raby Bay		0
708332040034821601	241100	\$DELIV	2	18/08/2016	-1,015.00	Project Management Services Raby Bay		0
708332040034821601	241100	\$DELIV	2	18/08/2016	-7,940.00	Project Management Services Raby Bay		0
708332040034821601	241100	\$DELIV	3	20/09/2016	9,355.00	Project Management Services Raby Bay		0
708332040034821601	241100	\$DELIV	3	20/09/2016	14,355.00	Project Management Services Raby Bay		0
708332040034821601	126713	\$APINVCE	3	20/09/2016	9,355.00	Assistance with tender process	Raby Bay Repair Stage 2	Stage 2 Additional Works
708332040034821601	126713	\$APINVCE	3	20/09/2016	-9,355.00	Assistance with tender process	Raby Bay Repair Stage 2	Stage 2 Additional Works
708332040034821601	126715	\$APINVCE	3	20/09/2016	14,355.00	Engineer (240904-61)	GIS Survey Database Trial Run	GIS Survey Database Full I
708332040034821601	126715	\$APINVCE	3	20/09/2016	-14,355.00	Engineer (240904-61)	GIS Survey Database Trial Run	GIS Survey Database Full I
TOTAL JOB # 70833					32,665.00			
QUARTER 1 TOTAL					165,180.66			

2016/2017 Expenditure Transactions for Quarter 2

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30394								
303942040034760024	GJ00044213	\$JOURNAL	5	1/12/2016	100.00	Internal Tipping Fees	Redland Bay	Period 5
303942040034760024	GJ00044219	\$JOURNAL	5	1/12/2016	-100.00	Internal Tipping Fees	Redland Bay	Period 5 REV # 204059
303942040034760024	GJ00044217	\$JOURNAL	5	1/12/2016	100.00	Internal Tipping Fees	Redland Bay	Period 5
303942040034821601	251386	\$DELIV	6	21/12/2016	5,250.00	Remove mangroves from Raby Bay Canal		0
303942040034821601	3752	\$APINVCE	6	23/12/2016	5,250.00	Inv 3752	remove mangroves from raby bay canal	
303942040034821601	3752	\$APINVCE	6	23/12/2016	-5,250.00	Inv 3752	remove mangroves from raby bay canal	
TOTAL JOB # 30394					5,350.00			
Job # 30399								
303992040034821601	245355	\$DELIV	4	10/10/2016	5,140.00	Survying Data GIS database review of		0
303992040034821601	245355	\$DELIV	4	10/10/2016	6,525.00	Survying Data GIS database review of		0
303992040034821601	127608	\$APINVCE	4	10/10/2016	5,140.00	Raby Bay Repair Trial	Stage 2 Additional Works	
303992040034821601	127608	\$APINVCE	4	10/10/2016	-5,140.00	Raby Bay Repair Trial	Stage 2 Additional Works	
303992040034821601	127610	\$APINVCE	4	10/10/2016	6,525.00	Raby Bay Canal Monitoring Prioritisation	Engineer (240904-62)	
303992040034821601	127610	\$APINVCE	4	10/10/2016	-6,525.00	Raby Bay Canal Monitoring Prioritisation	Engineer (240904-62)	
303992040034821601	249549	\$DELIV	4	26/10/2016	12,000.00	Raby Bay Monitoring		0
303992040034821601	249557	\$DELIV	4	26/10/2016	2,011.44	Raby Bay Monitoring Reporting		0
303992040034821601	43577	\$APINVCE	5	9/11/2016	12,000.00		23 May 2016 for 27 June site visit	
303992040034821601	43577	\$APINVCE	5	9/11/2016	-12,000.00		23 May 2016 for 27 June site visit	
303992040034821601	46141	\$APINVCE	5	9/11/2016	2,011.44	Geotechnical Assessment		
303992040034821601	46141	\$APINVCE	5	9/11/2016	-2,011.44	Geotechnical Assessment		
303992046037799984	GJ00043816	\$JOURNAL	4	4/10/2016	7,474.10	Raby Bay Monitoring	SSU Recovery for September 2016	
303992046037799984	GJ00043831	\$JOURNAL	4	4/10/2016	-7,474.10	Reversal of GJ00043816	Incorrect Prd Jnl to Prd 3	...
303992046037799984	GJ00044339	\$JOURNAL	6	22/12/2016	1,904.95	Raby Bay Monitoring	SSU Recovery for December 2016	
TOTAL JOB # 30399					27,581.39			
Job # 40579								
405790576300821601	250162	\$DELIV	6	14/12/2016	86,375.00	Geotechnical Investigation & Report		0
405790576300821601	130930	\$APINVCE	6	14/12/2016	86,375.00	fieldwork and laboratory testing	of the geotechnical investigation.	Raby Bay (Cleveland)
405790576300821601	130930	\$APINVCE	6	14/12/2016	-86,375.00	fieldwork and laboratory testing	of the geotechnical investigation.	Raby Bay (Cleveland)
TOTAL JOB # 40579					86,375.00			
Job # 41187								
411872346300821624	250711	\$DELIV	6	12/12/2016	1,700.00	SUPPLY AND LAY TURF AS QUOTED		0
411872346300821624	250711	\$DELIV	6	12/12/2016	90.00	DELIVERY		0
411872346300821624	82730	\$APINVCE	6	13/12/2016	1,700.00			
411872346300821624	82730	\$APINVCE	6	13/12/2016	90.00			
411872346300821624	82730	\$APINVCE	6	13/12/2016	-90.00			

411872346300821624	82730	\$APINVCE	6	13/12/2016	-1,700.00			
411872356300823001	249129	\$DELIV	6	8/12/2016	700.00	HIRE COMBO SKIDSTEER/EXCAV/TRUCK		7
411872356300823001	249129	\$DELIV	6	15/12/2016	400.00	HIRE COMBO SKIDSTEER/EXCAV/TRUCK		4
411872356300823001	249129	\$DELIV	6	15/12/2016	-400.00	HIRE COMBO SKIDSTEER/EXCAV/TRUCK		-4
411872356300823001	249129	\$DELIV	6	15/12/2016	150.00	HIRE COMBO SKIDSTEER/EXCAV/TRUCK		4
411872356300823001	IV00002153	\$APINVCE	6	23/12/2016	700.00	Combo Hire DD'S 38194 - 38196	Period 30 Nov - 2 Dec 2016	
411872356300823001	IV00002153	\$APINVCE	6	23/12/2016	14.00	Combo Hire DD'S 38194 - 38196	Period 30 Nov - 2 Dec 2016	
411872356300823001	IV00002153	\$APINVCE	6	23/12/2016	-700.00	Combo Hire DD'S 38194 - 38196	Period 30 Nov - 2 Dec 2016	
411872356300823001	IV00002165	\$APINVCE	6	23/12/2016	150.00	Posi Combo Hire DD'S 38197 - 38201	Period 5 - 9 Dec 2016	
411872356300823001	IV00002165	\$APINVCE	6	23/12/2016	8.00	Posi Combo Hire DD'S 38197 - 38201	Period 5 - 9 Dec 2016	
411872356300823001	IV00002165	\$APINVCE	6	23/12/2016	-150.00	Posi Combo Hire DD'S 38197 - 38201	Period 5 - 9 Dec 2016	
411872356300824009	69439	\$INVISSU	6	1/12/2016	210.00	Standard Issue	STORES/1/018268/1YAA01A/BOLLA	STKISS
411872356300824009	69439	\$INVISSU	6	1/12/2016	456.93	Standard Issue	STORES/1/001383/1YAA01A/BOLLA	STKISS
411872356300824009	69455	\$INVISSU	6	1/12/2016	46.82	Standard Issue	STORES/1/021652/1FAC05B/SILT M	STKISS
TOTAL JOB # 41187					3,375.75			

Job # 70084								
700842040034821032	GJ00044156	\$JOURNAL	5	29/11/2016	-1,336.90	Move from 70084 to 70044	Annual Fee for Environmental Authori	EPPR00618513 Period 23/
TOTAL JOB # 70084					- 1,336.90			

Job # 70833								
708332040034821601	249360	\$DELIV	4	12/10/2016	263.75			1
708332040034821601	249321	\$DELIV	4	12/10/2016	263.75			1
708332040034821601	249361	\$DELIV	4	12/10/2016	267.14			1
708332040034821601	118380	\$APINVCE	4	13/10/2016	267.14		29/08/2016 - 4/09/2016	
708332040034821601	118380	\$APINVCE	4	13/10/2016	-267.14		29/08/2016 - 4/09/2016	
708332040034821601	119173	\$APINVCE	4	13/10/2016	263.75			
708332040034821601	119173	\$APINVCE	4	13/10/2016	-263.75			
708332040034821601	120020	\$APINVCE	4	13/10/2016	263.75		Period 19 - 25 Sept 2016	
708332040034821601	120020	\$APINVCE	4	13/10/2016	-263.75		Period 19 - 25 Sept 2016	
708332040034821601	249558	\$DELIV	4	19/10/2016	263.75			0
708332040034821601	120831	\$APINVCE	4	26/10/2016	263.75			
708332040034821601	120831	\$APINVCE	4	26/10/2016	-263.75			
708332040034821601	249933	\$DELIV	5	3/11/2016	263.75			0
708332040034821601	121669	\$APINVCE	5	3/11/2016	263.75		Period 3 - 9 Oct 2016	
708332040034821601	121669	\$APINVCE	5	3/11/2016	-263.75		Period 3 - 9 Oct 2016	
708332040034821601	250489	\$DELIV	5	18/11/2016	257.90			5.5
708332040034821601	250492	\$DELIV	5	18/11/2016	257.90			5.5
708332040034821601	250490	\$DELIV	5	21/11/2016	257.90			5.5
708332040034821601	122554	\$APINVCE	5	21/11/2016	257.90		w/e 16/10/2016	
708332040034821601	122554	\$APINVCE	5	21/11/2016	-257.90		w/e 16/10/2016	
708332040034821601	123497	\$APINVCE	5	21/11/2016	257.90		PERIOD 17/10/16 - 23/10/16	
708332040034821601	123497	\$APINVCE	5	21/11/2016	-257.90		PERIOD 17/10/16 - 23/10/16	
708332040034821601	124401	\$APINVCE	5	21/11/2016	257.90			
708332040034821601	124401	\$APINVCE	5	21/11/2016	-257.90			
708332040034821601	250491	\$DELIV	5	22/11/2016	257.90			5.5

708332040034821601	125343	\$APINVCE	5	22/11/2016	257.90		w/e 6/11/2016	
708332040034821601	125343	\$APINVCE	5	22/11/2016	-257.90		w/e 6/11/2016	
708332040034821601	250670	\$DELIV	5	24/11/2016	257.90			5.5
708332040034821601	126333	\$APINVCE	5	24/11/2016	257.90		Period 7/11/2016 - 13/11/2016	
708332040034821601	126333	\$APINVCE	5	24/11/2016	-257.90		Period 7/11/2016 - 13/11/2016	
708332040034821601	241100	\$DELIV	5	24/11/2016	9,360.00	Project Management Services Raby Bay		0
708332040034821601	128535	\$APINVCE	5	28/11/2016	9,360.00	Inv 128535	Raby Bay Repair Trial	
708332040034821601	128535	\$APINVCE	5	28/11/2016	-9,360.00	Inv 128535	Raby Bay Repair Trial	
708332040034821601	250966	\$DELIV	6	2/12/2016	263.76			5.625
708332040034821601	127332	\$APINVCE	6	6/12/2016	263.76		w/e 20/11/2016	
708332040034821601	127332	\$APINVCE	6	6/12/2016	-263.76		w/e 20/11/2016	
708332040034821601	241100	\$DELIV	6	21/12/2016	13,462.50	Project Management Services Raby Bay		0
708332040034821601	241100	\$DELIV	6	21/12/2016	6,106.25	Project Management Services Raby Bay		0
708332040034821601	129599	\$APINVCE	6	23/12/2016	13,462.50	Raby Bay Repair Trial		
708332040034821601	129599	\$APINVCE	6	23/12/2016	-13,462.50	Raby Bay Repair Trial		
708332040034821601	130446	\$APINVCE	6	23/12/2016	6,106.25	Raby Bay Repair Trial	works undertaken to 11 December 2016	
708332040034821601	130446	\$APINVCE	6	23/12/2016	-6,106.25	Raby Bay Repair Trial	works undertaken to 11 December 2016	
TOTAL JOB # 70833					31,804.15			
QUARTER 2 TOTAL					153,149.39			

2016/2017 Expenditure Transactions for Quarter 3

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
TOTAL JOB # 30394								
303942080034821601	251987	\$DELIV	7	13/01/2017	5,000.00	Remove debris from canal network		0
303942080034821601	3763	\$APINVCE	7	16/01/2017	5,000.00	remove debris from the Raby Bay Canal		
303942080034821601	3763	\$APINVCE	7	16/01/2017	-5,000.00	remove debris from the Raby Bay Canal		
TOTAL JOB # 30394					5,000.00			
TOTAL JOB # 30399								
303992040034821601	248867	\$DELIV	7	31/01/2017	5,450.00	Monitoring Round 1, 23/09/16 - 04/11/16		0
303992040034821601	SI0131064	\$APINVCE	7	31/01/2017	5,450.00	Revetment Wall Monitoring		
303992040034821601	SI0131064	\$APINVCE	7	31/01/2017	-5,450.00	Revetment Wall Monitoring		
303992040034821601	249557	\$DELIV	8	1/02/2017	2,011.44	Raby Bay Monitoring Reporting		0
303992040034821601	251041	\$DELIV	8	1/02/2017	6,400.00	Tiltmeter protection works		0
303992040034821601	251260	\$DELIV	8	1/02/2017	14,800.00	Decommissioning Works. Raby Bay		0
303992040034821601	249557	\$DELIV	8	1/02/2017	2.12	Raby Bay Monitoring Reporting		0
303992040034821601	249557	\$DELIV	8	1/02/2017	13,797.88	Variation Stage 2 Monitoring		0
303992040034821601	48393	\$APINVCE	8	1/02/2017	2,011.44	Tiltmeter final report		
303992040034821601	48393	\$APINVCE	8	1/02/2017	-2,011.44	Tiltmeter final report		
303992040034821601	48392	\$APINVCE	8	1/02/2017	2.12	tiltmeter protection and monitoring full	extent decommission	
303992040034821601	48392	\$APINVCE	8	1/02/2017	13,797.88	tiltmeter protection and monitoring full	extent decommission	
303992040034821601	48392	\$APINVCE	8	1/02/2017	6,400.00	tiltmeter protection and monitoring full	extent decommission	
303992040034821601	48392	\$APINVCE	8	1/02/2017	14,800.00	tiltmeter protection and monitoring full	extent decommission	

303992040034821601	48392	\$APINVCE	8	1/02/2017	-14,800.00	tiltmeter protection and monitoring full	extent decommission	
303992040034821601	48392	\$APINVCE	8	1/02/2017	-6,400.00	tiltmeter protection and monitoring full	extent decommission	
303992040034821601	48392	\$APINVCE	8	1/02/2017	-13,797.88	tiltmeter protection and monitoring full	extent decommission	
303992040034821601	48392	\$APINVCE	8	1/02/2017	-2.12	tiltmeter protection and monitoring full	extent decommission	
303992040034821601	245355	\$DELIV	8	28/02/2017	543.75	Survying Data GIS database review of		0
303992040034821601	131937	\$APINVCE	9	1/03/2017	543.75	240904-62: GIS Survey Database Full Data	Engineer	
303992040034821601	131937	\$APINVCE	9	1/03/2017	-543.75	240904-62: GIS Survey Database Full Data	Engineer	
303992040034821601	252701	\$DELIV	9	16/03/2017	10,500.00	Raby Bay Monitoring and Survey Work		0
303992046037799984	GJ00044555	\$JOURNAL	7	2/02/2017	9,814.60	Raby Bay Monitoring	Should have been 30339	
TOTAL JOB # 30399					63,319.79			
TOTAL JOB # 40577								
405770576300821601	GJ00044603	\$JOURNAL	8	8/02/2017	3,574.75	Repair lay down area at Sommersea Dve	Jnl from 41187 - Revetment Wall Stal	
TOTAL JOB # 40577					3,574.75			
TOTAL JOB # 40579								
405790266300813999	GJ00044410	\$JOURNAL	7	11/01/2017	6,400.00	Apply corp allocation as per budget	...	
405790266300813999	GJ00044579	\$JOURNAL	8	6/02/2017	6,598.00	Apply corp allocation as per budget.	...	
405790266300813999	GJ00044625	\$JOURNAL	8	14/02/2017	38,202.00	Apply corp allocation	...	
405790576300821601	250162	\$DELIV	7	25/01/2017	18,930.00	Geotechnical Investigation & Report		0
405790576300821601	131136	\$APINVCE	7	25/01/2017	18,930.00	geotechnical investigation	Raby Bay (Cleveland)	
405790576300821601	131136	\$APINVCE	7	25/01/2017	-18,930.00	geotechnical investigation	Raby Bay (Cleveland)	
405790576300821601	250162	\$DELIV	9	7/03/2017	45.00	Geotechnical Investigation & Report		0
405790576300821601	250162	\$DELIV	9	7/03/2017	3,705.00	+ 15% Contingency		0
405790576300821601	131353	\$APINVCE	9	8/03/2017	45.00	inclinometer monitoring	Raby Bay (Cleveland)	
405790576300821601	131353	\$APINVCE	9	8/03/2017	3,705.00	inclinometer monitoring	Raby Bay (Cleveland)	
405790576300821601	131353	\$APINVCE	9	8/03/2017	-3,705.00	inclinometer monitoring	Raby Bay (Cleveland)	
405790576300821601	131353	\$APINVCE	9	8/03/2017	-45.00	inclinometer monitoring	Raby Bay (Cleveland)	
TOTAL JOB # 40579					73,880.00			
TOTAL JOB # 41178								
411780266300813999	GJ00044579	\$JOURNAL	8	6/02/2017	6,194.00	Apply corp allocation as per budget.	...	
411780266300813999	GJ00044625	\$JOURNAL	8	14/02/2017	18,206.00	Apply corp allocation	...	
TOTAL JOB # 41178					24,400.00			
TOTAL JOB # 41187								
411872346300821624	GJ00044603	\$JOURNAL	8	8/02/2017	-1,790.00	Repair lay down area at Sommersea Dve	Jnl from 41187 - Revetment Wall Stal	
411872356300823001	249129	\$DELIV	7	10/01/2017	200.00	HIRE COMBO SKIDSTEER/EXCAV/TRUCK		7.5
411872356300823001	249129	\$DELIV	7	10/01/2017	0.00	HIRE COMBO SKIDSTEER/EXCAV/TRUCK		5.5
411872356300823001	IV00002182	\$APINVCE	7	16/01/2017	200.00	DOCKET# 38206 - 38210	3T Posi Combo Hire	
411872356300823001	IV00002182	\$APINVCE	7	16/01/2017	4.00	DOCKET# 38206 - 38210	3T Posi Combo Hire	
411872356300823001	IV00002182	\$APINVCE	7	16/01/2017	-200.00	DOCKET# 38206 - 38210	3T Posi Combo Hire	
411872356300823001	GJ00044436	\$JOURNAL	7	18/01/2017	-5.00	Tfr from 41187 to 30308	Incorrectly coded	
411872356300823001	GJ00044603	\$JOURNAL	8	8/02/2017	-1,071.00	Repair lay down area at Sommersea Dve	Jnl from 41187 - Revetment Wall Stal	

411872356300824009	GJ00044603	\$JOURNAL	8	8/02/2017	-713.75	Repair lay down area at Sommersea Dve	Jnl from 41187 - Revetment Wall Stal	
TOTAL JOB # 41187					-	3,375.75		
TOTAL JOB # 41189								
411892040034821601	253263	\$DELIV	9	1/03/2017	32,208.00	Raby Bay Repair Trials		0
411892040034821601	285	\$APINVCE	9	6/03/2017	32,208.00	Raby Bay Repair Trials - Contract T1777-	1516. Progress Claim	
411892040034821601	285	\$APINVCE	9	6/03/2017	-32,208.00	Raby Bay Repair Trials - Contract T1777-	1516. Progress Claim	
411892040034821601	253263	\$DELIV	9	24/03/2017	41,718.00	Raby Bay Repair Trials		0
411892040034821601	295	\$APINVCE	9	24/03/2017	41,718.00	Raby Bay Repair Trials	Contract T1777-1516	Progress Claim 2
411892040034821601	295	\$APINVCE	9	24/03/2017	-41,718.00	Raby Bay Repair Trials	Contract T1777-1516	Progress Claim 2
411892040034821601	253263	\$DELIV	9	27/03/2017	300,352.50	Raby Bay Repair Trials		0
411892040034821601	298	\$APINVCE	9	28/03/2017	300,352.50	Raby Bay Repair Trials	Contract T1777-1516	Progress Claim 3
411892040034821601	298	\$APINVCE	9	28/03/2017	-300,352.50	Raby Bay Repair Trials	Contract T1777-1516	Progress Claim 3
411892040034821601	254118	\$DELIV	9	28/03/2017	178,351.00	Raby Bay Repair Trial - Uretek Injection		0
411892040034821601	2171	\$APINVCE	9	29/03/2017	178,351.00	Raby Bay Trials - Uretek Resin Injection		
411892040034821601	2171	\$APINVCE	9	29/03/2017	-178,351.00	Raby Bay Trials - Uretek Resin Injection		
411892046602231101	GJ00044458	\$JOURNAL	7	25/01/2017	-2,238.48	write-off o/bal WIP operational		
411892046602231107	GJ00044615	\$JOURNAL	8	16/02/2017	-848.40	w/o current year WIP operational		
411892046602824090	GJ00044817	\$JOURNAL	9	22/03/2017	848.40	Re-allocation YTD Operational costs	in Capital jobs from 824098 to 824090...	
411892046602824097	GJ00044458	\$JOURNAL	7	25/01/2017	2,238.48	write-off o/bal WIP operational		
411892046602824098	GJ00044615	\$JOURNAL	8	16/02/2017	848.40	w/o current year WIP operational		
411892046602824098	GJ00044817	\$JOURNAL	9	22/03/2017	-848.40	Re-allocation YTD Operational costs	in Capital jobs from 824098 to 824090...	
TOTAL JOB # 41189					552,629.50			
TOTAL JOB # 70833								
708332040034821601	241100	\$DELIV	8	13/02/2017	23,427.50	Project Management Services Raby Bay		0
708332040034821601	131762	\$APINVCE	8	13/02/2017	23,427.50	240904-02: Stage 2 Additional Works	240904-30: Raby Bay Repair Stage 3	
708332040034821601	131762	\$APINVCE	8	13/02/2017	-23,427.50	240904-02: Stage 2 Additional Works	240904-30: Raby Bay Repair Stage 3	
708332040034821601	241100	\$DELIV	9	1/03/2017	24,706.25	Project Management Services Raby Bay		0
708332040034821601	241100	\$DELIV	9	1/03/2017	9,797.50	Variation Increase		0
708332040034821601	131940	\$APINVCE	9	1/03/2017	24,706.25	240904-30: Raby Bay Repair Stage 3	240904-31: Stage 3 Additional Works	
708332040034821601	131940	\$APINVCE	9	1/03/2017	9,797.50	240904-30: Raby Bay Repair Stage 3	240904-31: Stage 3 Additional Works	
708332040034821601	131940	\$APINVCE	9	1/03/2017	-9,797.50	240904-30: Raby Bay Repair Stage 3	240904-31: Stage 3 Additional Works	
708332040034821601	131940	\$APINVCE	9	1/03/2017	-24,706.25	240904-30: Raby Bay Repair Stage 3	240904-31: Stage 3 Additional Works	
TOTAL JOB # 70833					57,931.25			
QUARTER 3 TOTAL					777,359.54			

Funding of expenditure for Raby Bay Canal

2016/2017

as at 31 March 2017

Job No.	Job Description	Expenditure incurred	Reserve funding	Balance of expenditure funded by General Revenue
30394	Raby Bay Canal Maintenance	14,153.36	14,153.36	0.00
30399	Raby Bay Monitoring of Revetment Walls -	125,218.08	125,218.08	0.00
40577	Beaufort Crt (10-15) Revetment Wall Upgrade	95,784.85	92,210.10	3,574.75
40579	Seacrest Court (28-31) Rock Armour Upgrade	160,255.00	160,255.00	0.00
41178	Revetment Wall Stabilisation - 27 Marram Ct, Cleve	24,400.00	24,400.00	0.00
41187	Revetment Wall Stabilisation - 24 Anchorage to 5 B	0.00	0.00	0.00
41189	Raby Bay New Repair Trial	553,477.90	553,477.90	0.00
70084	Raby Bay Rock Armour Replacement	0.00	0.00	0.00
70833	Raby Bay Canal Planning	122,400.40	122,400.40	0.00
		1,095,689.59	1,092,114.84	3,574.75

Note: The information above is based on the jobs identified in the adopted budget as being funded by the Raby Bay Canal Reserve.