

**History of transfers to and from
AQUATIC PARADISE CANAL RESERVE**

Year	Opening Balance	Transfers to Reserve					Transfers from Reserve	Closing Balance
		Canal Special Charge	Council Contribution	Interest Income	General Rate	Other	Expenditure	
Note: There was only one reserve for both Raby Bay & Aquatic Paradise Canals prior to 1995/96								
1995/1996	\$357,989.60	\$128,009.71	\$0.00	\$20,211.08			\$15,679.88	\$490,530.51
1996/1997	\$490,530.51	\$136,957.60	\$0.00	\$26,798.00			\$10,335.59	\$643,950.52
1997/1998	\$643,950.52	\$136,959.94	\$0.00	\$33,993.00			\$29,608.52	\$785,294.94
1998/1999	\$785,294.94	\$179,759.85	\$0.00	\$40,923.14			\$111,964.50	\$894,013.43
* 1999/2000	\$894,013.43	\$226,833.71	\$0.00	\$7,398.04		\$105,551.98	\$1,233,797.16	\$0.00
2000/2001	\$0.00	\$249,083.94	\$0.00	\$6,854.68			\$54,070.42	\$201,868.20
2001/2002	\$201,868.20	\$259,795.44	\$0.00	\$13,650.27			\$32,679.04	\$442,634.87
2002/2003	\$442,634.87	\$259,796.00	\$0.00	\$29,033.89			\$35,053.99	\$696,410.77
2003/2004	\$696,410.77	\$253,076.40	\$28,119.60	\$42,806.05			\$23,467.17	\$996,945.65
2004/2005	\$996,945.65	\$263,776.40	\$0.00	\$63,140.62			\$34,331.91	\$1,289,530.76
2005/2006	\$1,289,530.76	\$274,476.40	\$30,497.40	\$81,930.80			\$49,657.10	\$1,626,778.26
2006/2007	\$1,626,778.26	\$291,601.34	\$32,400.18	\$110,787.67			\$31,497.06	\$2,030,070.39
2007/2008	\$2,030,070.39	\$303,255.44	\$33,695.04	\$135,342.78			\$106,545.21	\$2,395,818.44
** 2008/2009	\$2,395,818.44	\$327,608.32	\$36,400.92	\$143,232.81		\$335,684.08	\$3,238,744.57	\$0.00
2009/2010	\$0.00	\$431,913.04	\$47,990.34	\$1,628.08			\$377,058.25	\$104,473.21
2010/2011	\$104,473.21	\$460,040.00	\$51,115.56	\$22,494.67			\$72,157.75	\$565,965.69
2011/2012	\$565,965.69	\$20,905.44	\$158,283.00	\$24,606.58	\$362,344.45		\$32,991.22	\$1,099,113.94
*** 2012/2013	\$1,099,113.94	\$21,846.24	\$126,982.68	\$50,941.61	\$274,443.00	\$45,330.73	\$59,043.09	\$1,559,615.11
2013/2014	\$1,559,615.11	\$434,602.64	\$186,258.28	\$49,098.17			\$66,911.18	\$2,162,663.02
2014/2015	\$2,162,663.02	\$587,614.64	\$251,834.84	\$59,697.51			\$227,674.97	\$2,834,135.04
2015/2016	\$2,834,135.04	\$595,091.84	\$255,039.38	\$60,008.81			\$58,890.47	\$3,685,384.60
2016/2017 (to P9)	\$3,685,384.60	\$446,636.22	\$191,415.54	\$41,193.68			\$1,781,105.53	\$2,583,524.51

* Due to insufficient funds in Reserve, expenditure of \$105,552 was funded by a loan from RSC and repaid over 6 years.

** Due to insufficient funds in Reserve, expenditure of \$335,684.08 was funded by a loan from RCC and repaid in the 2009/10 financial year.

*** Amount of \$45,330.73 reimbursed to the reserve for a prior year expenditure adjustment.

In 2011/12 Council resolved to create an additional 2 Aquatic Paradise reserves and deplete and close the balance of the Aquatic Paradise Canal reserve.

In 2013/14 Council resolved to re-instate the Aquatic Paradise Canal reserve and close and transfer the funds from the other 2 Aquatic Paradise reserves.

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

Canal Maintenance funded by reserve

Year	Job Number & Description	Expenditure incurred	Expenditure funded by reserve	Expenditure not funded by reserve
1995/1996	50081- Aquatic Paradise Canal Maintenance	\$15,679.88	\$15,679.88	\$0.00
1996/1997	50081- Aquatic Paradise Canal Maintenance	\$10,335.59	\$10,335.59	\$0.00
1997/1998	50081- Aquatic Paradise Canal Maintenance	\$29,608.52	\$29,608.52	\$0.00
1998/1999	50081- Aquatic Paradise Canal Maintenance		\$111,964.50	-\$111,964.50
1999/2000	30126 - Aquatic Paradise Canal Maintenance		\$1,233,797.16	-\$1,233,797.16
2000/2001	70479 - Aquatic Paradise Canal Maintenance		\$36,438.92	-\$36,438.92
2000/2001	70479 - Aquatic Paradise (loan repayment)		\$17,631.50	-\$17,631.50
2001/2002	70479 - Aquatic Paradise Canal Maintenance		\$15,047.54	-\$15,047.54
2001/2002	70479 - Aquatic Paradise (loan repayment)		\$17,631.50	-\$17,631.50
2002/2003	70479 - Aquatic Paradise Canal Maintenance		\$17,422.49	-\$17,422.49
2002/2003	70479 - Aquatic Paradise (loan repayment)		\$17,631.50	-\$17,631.50
2003/2004	70479 - Aquatic Paradise Canal Maintenance		\$5,835.67	-\$5,835.67
2003/2004	70479 - Aquatic Paradise (loan repayment)		\$17,631.50	-\$17,631.50
2004/2005	30367 - Aquatic Paradise Canal Maintenance		\$16,700.41	-\$16,700.41
2004/2005	70479 - Aquatic Paradise (loan repayment)		\$17,631.50	-\$17,631.50
2005/2006	30367 - Aquatic Paradise Canal Maintenance		\$32,262.60	-\$32,262.60
2005/2006	70479 - Aquatic Paradise (loan repayment)		\$17,394.50	-\$17,394.50
2006/2007	30367 - Aquatic Paradise Canal Maintenance		\$31,497.06	-\$31,497.06
2007/2008	30367 - Aquatic Paradise Canal Maintenance		\$47,872.61	-\$47,872.61
	30448 - Aquatic Paradise Dredging 07/08		\$16,272.60	-\$16,272.60
	42136 - Aquatic Paradise Beacon Pile Replacement		\$26,500.00	-\$26,500.00
	42142 - Beacon Pile Replacement		\$15,900.00	-\$15,900.00
2008/2009	30448 - Aquatic Paradise Canal Planning	\$3,238,744.57	\$3,238,744.57	\$0.00
2009/2010	99109 - Loan repayment (part of corporate job)		\$335,684.08	-\$335,684.08
	30367 - Aquatic Paradise Canal Maintenance	\$459.92	\$459.92	\$0.00
	30448 - Aquatic Paradise Canal Dredging	\$40,914.25	\$40,914.25	\$0.00
2010/2011	30015 - Aquatic Paradise Hydro Survey	\$36,960.00	\$36,960.00	\$0.00
	30016 - Aquatic Paradise Silt Bag Trial	\$28,227.00	\$28,227.00	\$0.00
	30367 - Aquatic Paradise Canal Maintenance	-\$459.92	-\$459.92	\$0.00
	70479 - Aquatic Paradise Canal Maintenance	\$7,430.67	\$7,430.67	\$0.00
2011/2012	10246-Aquatic Paradise ERA	\$144.55	\$144.55	\$0.00
	30016-Aquatic Paradise Silt Bag Trial	-\$1,782.00	-\$1,782.00	\$0.00
	30041-Aquatic Paradise Dredge Planning	\$25,297.94	\$25,297.94	\$0.00
	30367-Aquatic Paradise Canal Maintenance	\$9,330.73	\$9,330.73	\$0.00
2012/2013	10246-Aquatic Paradise ERA	\$12,424.09	\$12,424.09	\$0.00
	30041-Aquatic Paradise Dredge Planning	\$37,064.00	\$37,064.00	\$0.00
	30367-Aquatic Paradise Canal Maintenance	\$9,555.00	\$9,555.00	\$0.00
2013/2014	10246-Aquatic Paradise ERA	\$3,788.93	\$3,788.93	\$0.00
	30015-Aquatic Paradise Hydro Survey	\$42,619.00	\$42,619.00	\$0.00
	30041-Aquatic Paradise Dredge Planning	\$8,410.00	\$8,410.00	\$0.00
	30367-Aquatic Paradise Canal Maintenance	\$10,047.99	\$10,047.99	\$0.00
	41153-Navigation Beacons-Wood Channel	\$2,045.26	\$2,045.26	\$0.00
2014/2015	30041-Aquatic Paradise Dredge Planning	\$141,709.97	\$141,709.97	\$0.00
	30367-Aquatic Paradise Canal Maintenance	\$16,490.00	\$16,490.00	\$0.00
	30448-Aquatic Paradise Dredging	\$69,475.00	\$69,475.00	\$0.00
2015/2016	30041-Aquatic Paradise Dredge Planning	\$20,230.63	\$20,230.63	\$0.00
	30367-Aquatic Paradise Canal Maintenance	\$20,651.81	\$20,651.81	\$0.00
	30448-Aquatic Paradise Dredging	\$18,008.03	\$18,008.03	\$0.00
2016/2017	30041-Aquatic Paradise Dredge Planning	\$12,591.14	\$12,591.14	\$0.00
	30367-Aquatic Paradise Canal Maintenance	\$64.64	\$64.64	\$0.00
	30448-Aquatic Paradise Dredging	\$1,768,449.75	\$1,768,449.75	\$0.00

AQUATIC PARADISE CANAL RESERVE (original reserve, closed, then reinstated 30/6/2014)										
		<i>Transfers to Reserve</i>					<i>Transfers from Reserve</i>			
Year	Opening Balance	Canal Special Charge	Interest Received	General Rate	Other	Council Contribution	Expenditure	<i>Transfers between reserves</i>	Closing Balance	
2011/2012	\$565,965.69	\$0.00	\$23,810.21			\$0.00	\$32,991.22		\$556,784.68	
2012/2013	\$556,784.68	\$0.00	\$15,968.56		\$45,330.73	\$0.00	\$59,043.09		\$559,040.88	
2013/2014	\$559,040.88	\$411,664.09	\$24,860.85			\$176,427.47	\$66,911.18	\$1,057,580.91	\$2,162,663.02	

Interest received in 2013/2014 includes amount earned for prior year expense adjustment

AQUATIC PARADISE MAINTENANCE RESERVE *										
		<i>Transfers to Reserve</i>					<i>Transfers from Reserve</i>			
Year	Opening Balance	Canal Special Charge	Interest Received	General Rate	Other	Council Contribution	Expenditure	<i>Transfers between reserves</i>	Closing Balance	
2011/2012	\$0.00		\$0.00	\$361,508.94		\$149,323.00	\$0.00		\$510,831.94	
2012/2013	\$510,831.94		\$33,442.21	\$274,443.00		\$117,620.00	\$0.00		\$936,337.15	
2013/2014	\$936,337.15		\$22,122.69	\$0.00		\$0.00	\$0.00	-\$958,459.84	\$0.00	

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

AQUATIC PARADISE MARINA RESERVE *										
		<i>Transfers to Reserve</i>					<i>Transfers from Reserve</i>			
Year	Opening Balance	Canal Special Charge	Interest Received	General Rate	Other	Council Contribution	Expenditure	<i>Transfers between reserves</i>	Closing Balance	
2011/2012	\$0.00	\$20,905.44	\$796.37	\$835.51		\$8,960.00	\$0.00		\$31,497.32	
2012/2013	\$31,497.32	\$21,846.24	\$1,530.84			\$9,362.68	\$0.00		\$64,237.08	
2013/2014	\$64,237.08	\$22,938.55	\$2,114.63			\$9,830.81	\$0.00	-\$99,121.07	\$0.00	

Interest received in 2013/2014 includes amount earned for 16 blocks undercharged in 13/14

In 2011/12 Council resolved to create an additional 2 Aquatic Paradise reserves * and deplete and close the balance of the Aquatic Paradise Canal reserve.

In 2013/14 Council resolved to re-instate the Aquatic Paradise Canal reserve and close and transfer the funds from the other 2 Aquatic Paradise reserves at 30 June 2014.

**Summary of Old Aquatic Paradise 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	-432,471.21	-565,965.69	-565,965.69	-565,965.69
Transfers to reserve:				
Levy & Council contribution (no longer applicable)	0.00	0.00	0.00	0.00
Interest income	-22,000.00	-22,000.00	-22,000.00	-23,810.21
	-22,000.00	-22,000.00	-22,000.00	-23,810.21
Transfers from reserve:				
10246 Aquatic Paradise ERA	0.00	9,064.00	9,064.00	144.55
30016 Aquatic Paradise Silt Bag Trial	2,000.00	18,000.00	18,000.00	-1,782.00
30041 Aquatic Paradise Dredge Planning	50,000.00	50,000.00	50,000.00	25,297.94
30367 Aquatic Paradise Canal Maintenance	15,000.00	15,000.00	15,000.00	9,330.73
30448 Aquatic Paradise Dredging	0.00	10,000.00	10,000.00	0.00
	67,000.00	102,064.00	102,064.00	32,991.22
Closing balance of reserve	-387,471.21	-485,901.69	-485,901.69	-556,784.68

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 (5810,5860,5291) | Period = 13

Account Class	Period 0	Period 1 to 13	Total YTD
5291 - Aquatic Paradise Maintenance Reserve	0.00	(510,831.94)	(510,831.94)
5810 - Aquatic paradise Canal Reserve	(565,965.69)	9,181.01	(556,784.68)
5860 - Aquatic Paradise Marina Reserve	0.00	(31,497.32)	(31,497.32)
	(565,965.69)	(533,148.25)	(1,099,113.94)

5291 - Aquatic Paradise Maintenance Reserve figures are included in the 'reserve movements' tab but not in the 2011-12 report here.

**Summary of Aquatic Paradise 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
Transfers to reserve:				
Income:				
Special charge	0.00	-20,905.00	-20,905.00	-20,905.44
Council contribution	0.00	-8,960.00	-8,960.00	-8,960.00
General revenue - site valuation	0.00	-835.95	-835.95	-835.51
Interest income	0.00	-1,000.00	-1,000.00	-796.37
	0.00	-31,700.95	-31,700.95	-31,497.32
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	-31,700.95	-31,700.95	-31,497.32

Transactions 2011/2012

Account Number	Description	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
102461510034824020	Telecommunicati	\$PCEXP	10	17/04/2012	144.55	4715.1486.0030.0144		Miscellaneous
300162040034821601	Contractors	\$JOURNAL	1	20/07/2011	-5,796.00	Reversing accrued 10/11 exp for	Aquatic Paradise Silt Bag Trial	183736/2
300162040034821601	Contractors	\$DELIV	3	1/09/2011	1,932.00	Aquatic Paradise Silt Bag Trial		0
300162040034821601	Contractors	\$APINVCE	3	6/09/2011	1,932.00	PROGRESS CLAIM NO 3		
300162040034821601	Contractors	\$APINVCE	3	6/09/2011	-1,932.00	PROGRESS CLAIM NO 3		
300162040034821601	Contractors	\$DELIV	3	22/09/2011	150.00	Aquatic Paradise Silt Bag Trial		0
300162040034821601	Contractors	\$APINVCE	3	29/09/2011	150.00	VO 001 PROGRESS CLAIM - SOLID POLLU FILTER LINER		
300162040034821601	Contractors	\$APINVCE	3	29/09/2011	-150.00	VO 001 PROGRESS CLAIM - SOLID POLLU FILTER LINER		
300162040034821601	Contractors	\$DELIV	11	29/05/2012	1,932.00	Aquatic Paradise Silt Bag Trial		0
300162040034821601	Contractors	\$APINVCE	11	30/05/2012	1,932.00	PROGRESS CLAIM 4 FOR CLEANING	& REPORTING ON 21 SOLID POLLUTAI FILTERS	
300162040034821601	Contractors	\$APINVCE	11	30/05/2012	-1,932.00	PROGRESS CLAIM 4 FOR CLEANING	& REPORTING ON 21 SOLID POLLUTAI FILTERS	
300162086007813013	Temp Personnel	\$DELIV	11	16/05/2012	782.85	RDM Temp Labour Hire		25.5
300162086007813013	Temp Personnel	\$APINVCE	11	17/05/2012	782.85		PERIOD 23/4/12 - 29/4/12	
300162086007813013	Temp Personnel	\$APINVCE	11	17/05/2012	-782.85		PERIOD 23/4/12 - 29/4/12	
300162086007813013	Temp Personnel	\$JOURNAL	13	21/08/2012	-782.85	Reallocate exp to correct job for Canal		23/4/12-29/4/12
300412040034821600	Consultants	\$DELIV	12	12/06/2012	21,636.00	Aquatic Paradise Canal M'ment Plan		0
300412040034821601	Contractors	\$APINVCE	2	23/08/2011	3,661.94	Annual Fee for Registration Certificate	ENRE01769510 - 23/08/11 to 22/08/12	
303672086262760024	Internal Tippin	\$JOURNAL	10	2/05/2012	8.73	Internal Tipping Fees	Birkdale April 12	
303672086262821601	Contractors	\$DELIV	12	18/06/2012	1,100.00	Canal Cleaning		0
303672086262821601	Contractors	\$DELIV	12	28/06/2012	2,454.00	CLEANING SERVICES	HYDRO MACHINERY SUPPLI (0619101	0
303672086262821601	Contractors	\$DELIV	12	29/06/2012	1,100.00	Canal Cleaning		0
303672086262821601	Contractors	\$JOURNAL	13	21/08/2012	-1,100.00	Reallocate exp to correct job for Canal	Cleaning - Volunteer Marine Rescue	18/06/2012
303672086262821601	Contractors	\$JOURNAL	13	21/08/2012	-1,100.00	Reallocate exp to correct job for Canal	Cleaning - Volunteer Marine Rescue	29/06/2012
303672086300821601	Contractors	\$DELIV	10	19/04/2012	2,205.00	CLEANING SERVICES		0
303672086300821601	Contractors	\$APINVCE	11	17/05/2012	2,205.00	CLEAN UP DUTIES - AQUATIC PARADISE CANAL SYSTEM		
303672086300821601	Contractors	\$APINVCE	11	17/05/2012	-2,205.00	CLEAN UP DUTIES - AQUATIC PARADISE CANAL SYSTEM		
303672086300821601	Contractors	\$DELIV	11	24/05/2012	2,454.00	CLEANING SERVICES		0
303672086300821601	Contractors	\$DELIV	11	31/05/2012	2,082.50	CLEANING SERVICES		0
303672086300821601	Contractors	\$DELIV	12	4/06/2012	2,209.00	CLEANING SERVICES		0
303672086300821601	Contractors	\$APINVCE	12	21/06/2012	2,454.00	CLEANING - AQUATIC PARADISE CANAL SYSTEM		
303672086300821601	Contractors	\$APINVCE	12	21/06/2012	2,082.50	DEBRIS SURVEY - RABY BAY CANAL SYSTEM		
303672086300821601	Contractors	\$APINVCE	12	21/06/2012	2,209.00	CLEANING - AQUATIC PARADISE CANAL SYSTEM		
303672086300821601	Contractors	\$APINVCE	12	21/06/2012	-2,209.00	CLEANING - AQUATIC PARADISE CANAL SYSTEM		
303672086300821601	Contractors	\$APINVCE	12	21/06/2012	-2,082.50	DEBRIS SURVEY - RABY BAY CANAL SYSTEM		
303672086300821601	Contractors	\$APINVCE	12	21/06/2012	-2,454.00	CLEANING - AQUATIC PARADISE CANAL SYSTEM		
303672086300821601	Contractors	\$JOURNAL	13	21/08/2012	-2,082.50	Reallocate exp to correct job for Canal	Debris Survey - Raby Bay Canal System	

32,991.22

Transaction Listing (Enquire)

2011/12 Transactions for job 30016-Aquatic Paradise Silt Bag Trial

Date	Reference	Type	Period	Amount	Narrative
natural account 821601-contractors:					
20/07/2011	GJ00032702	\$JOURNAL	1	-5,796.00	Reversing accrued 10/11 exp for Aquatic Paradise Silt Bag Trial 183736/2
27/07/2011	8211	\$APINVCE	3	1,932.00	PROGRESS CLAIM NO 3
27/07/2011	8211	\$APINVCE	3	-1,932.00	PROGRESS CLAIM NO 3
1/09/2011	183736	\$DELIV	3	1,932.00	
2/09/2011	8286	\$APINVCE	3	150.00	VO 001 PROGRESS CLAIM - SOLID POLLUTANT FILTER LINER
2/09/2011	8286	\$APINVCE	3	-150.00	VO 001 PROGRESS CLAIM - SOLID POLLUTANT FILTER LINER
22/09/2011	183736	\$DELIV	3	150.00	
16/03/2012	8606	\$APINVCE	11	1,932.00	PROGRESS CLAIM 4 FOR CLEANING & REPORTING ON 21 SOLID POLLUTANT FILTERS
16/03/2012	8606	\$APINVCE	11	-1,932.00	PROGRESS CLAIM 4 FOR CLEANING & REPORTING ON 21 SOLID POLLUTANT FILTERS
29/05/2012	183736	\$DELIV	11	1,932.00	
				-1,782.00	
balance of accrual taken up in 10/11					
				-1,932.00	
					therefore leaving a credit for expense recognised in 10/11
natural account 813013-temp staff:					
29/04/2012	200533	\$DELIV	11	782.85	
1/05/2012	90557	\$APINVCE	11	782.85	
1/05/2012	90557	\$APINVCE	11	-782.85	
21/08/2012	RDM Temp	\$JOURNAL	13	-782.85	Reallocate exp to correct job
				0.00	
net expenditure for year					
				-1,782.00	

Result: a negative transfer of -\$1,782.00 from reserve to offset over funding of job in the 10/11 year

**Summary of movement in all Aquatic Paradise Reserves
as at 30 June 2013**

			Maintenance	Old Canal	Marina	
	Total Annual Original Budget	Total Annual Revised Budget	YTD Actuals	YTD Actuals	YTD Actuals	Total YTD Actuals
Opening balances	-1,028,434.54	-1,099,113.94	-510,831.94	-556,784.68	-31,497.32	-1,099,113.94
Transfers to reserve:						
Income:						
General rate	-274,443.00	-274,443.00	-274,443.00	0.00	0.00	-274,443.00
Special charge	-21,846.18	-21,846.18	0.00	0.00	-21,846.24	-21,846.24
Council contribution	-126,982.65	-126,982.65	-117,620.00	0.00	-9,362.68	-126,982.68
Interest	-18,999.89	-49,999.89	-33,442.21	-15,968.56	-1,530.84	-50,941.61
30016 - Silt Bag Trial (repay reserve)	0.00	0.00	0.00	-26,445.00	0.00	-26,445.00
30367 - Canal Maintenance (repay reserve)	0.00	0.00	0.00	-18,885.73	0.00	-18,885.73
	-442,271.72	-473,271.72	-425,505.21	-61,299.29	-32,739.76	-474,213.53
Transfers from reserve:						
10246 Aquatic Paradise ERA	9,064.00	12,568.64	0.00	12,424.09	0.00	12,424.09
30041 Aquatic Paradise Dredge Planning	17,861.00	42,563.06	0.00	37,064.00	0.00	37,064.00
30367 Aquatic Paradise Canal Maintenance	26,460.00	26,460.00	0.00	9,555.00	0.00	9,555.00
30448 Aquatic Paradise Dredging	99,031.00	0.00	0.00	0.00	0.00	0.00
	152,416.00	81,591.70	0.00	59,043.09	0.00	59,043.09
Closing balances	-1,318,290.26	-1,490,793.96	-936,337.15	-559,040.88	-64,237.08	-1,514,284.38

Note: Transfers from reserve are done to 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.

Enquiry

help
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Transaction Listing (Enquire)
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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 (5810,5860,5291)

Period = 13

Account Class	Period 0	Period 1 to 13	Total YTD
5291 - Aquatic Paradise Maintenance Reserve	(510,831.94)	(425,505.21)	(936,337.15)
5810 - Aquatic paradise Canal Reserve	(556,784.68)	(2,256.20)	(559,040.88)
5860 - Aquatic Paradise Marina Reserve	(31,497.32)	(32,739.76)	(64,237.08)

Expenditure Transactions 2012/2013

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
102461510034824020	GJ00036531	\$JOURNAL	12	25/06/2013	-144.55	Phone purchased in the 11-12 financial	year correction of coding to 11246.15 relates to a reserve correcti	
102462040034821032	VARIOUS	\$APINVCE	1	31/07/2012	8,906.70	Annual fee for Registration Certificate	ENRE00831108 - 27/10/09 to 26/10/1 Invoices 370020 & 375730	
102462040034821032	376225	\$APINVCE	2	14/08/2012	3,661.94	Annual Fee for Registration Certificate	ENRE01769510	
300412040034821600	200872	\$DELIV	3	4/09/2012	22,389.00	Aquatic Paradise Canal M'ment Plan		0
300412040034821600	200872	\$DELIV	8	28/02/2013	14,675.00	Aquatic Paradise Canal M'ment Plan		0
303672086262821601	204126	\$DELIV	2	14/08/2012	2,450.00	CLEANING SERVICES		0
303672086262821601	204126	\$DELIV	3	21/09/2012	2,450.00	CLEANING SERVICES		0
303672086262821601	204126	\$DELIV	4	9/10/2012	2,450.00	CLEANING SERVICES		0
303672086262821601	206691	\$DELIV	5	15/11/2012	2,205.00	JETTY AND PONTOON MTCE AS REQUIR		0
					59,043.09			

Consolidated by job:

10246	12,424.09
30041	37,064.00
30367	9,555.00
30448	0
	59,043.09

Funding of expenditure for Aquatic Canals

1 July 2012 to 30 April 2013

Job No.	Job Description			
		Expenditure incurred	Reserve funding	Balance funded by General Revenue
10246	Aquatic Paradise ERA	12,424.09	12,424.09	0.00
30041	Aquatic Paradise Dredge Planning	37,064.00	37,064.00	0.00
30367	Aquatic Paradise Canal Maintenance	9,555.00	9,555.00	0.00
30448	Aquatic Paradise Dredging	0.00	0.00	0.00
		59,043.09	59,043.09	0.00

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

**Summary of movement in all Aquatic Paradise Reserves
as at 30 June 2014**

			Aquatic Paradise Maintenance	Aquatic Paradise Marina	Aquatic Paradise Canal	Total YTD Actuals
	Total Annual Original Budget	Total Annual Revised Budget	YTD Actuals	YTD Actuals	YTD Actuals	
Opening balances	-1,427,087.92	-1,559,615.11	-936,337.15	-64,237.08	-559,040.88	-1,559,615.11
Transfers to reserve:						
Income:						
Aquatic Paradise Special Charge	-393,233.28	-393,233.28			-411,664.09	-411,664.09
Aquatic Paradise Marina Special Charge	-22,938.56	-22,938.56		-22,938.55		-22,938.55
Council contribution	-178,359.36	-178,359.36		-9,830.81	-176,427.47	-186,258.28
99109 Admin - Corporate Fund	-48,693.87	-48,693.87				
Interest received	0.00	0.00	-22,122.69	-1,987.68	-21,368.90	-45,479.27
Interest received for prior years expenditure adjustment	0.00	0.00	0.00	0.00	-3,491.95	-3,491.95
Interest received for revenue on 16 blocks undercharged in 13/14	0.00	0.00	0.00	-126.95	0.00	-126.95
* Transfer funds from Aquatic Paradise Maintenance					-958,459.84	-958,459.84
* Transfer funds from Aquatic Paradise Marina					-99,121.07	-99,121.07
	-594,531.20	-594,531.20	-22,122.69	-34,883.99	-1,670,533.32	-1,727,540.00
Transfers from reserve:						
10246 Aquatic Paradise ERA	4,037.53	3,788.53	0.00	0.00	3,788.93	3,788.93
30015 Aquatic Paradise Hydro Survey	40,000.00	49,350.00	0.00	0.00	42,619.00	42,619.00
30041 Aquatic Paradise Dredge Planning	132,900.00	132,900.00	0.00	0.00	8,410.00	8,410.00
30367 Aquatic Paradise Canal Maintenance	36,015.00	36,015.00	0.00	0.00	10,047.99	10,047.99
30448 Aquatic Paradise Dredging	52,254.00	52,254.00	0.00	0.00	0.00	0.00
41153 Navigation Beacons-Wood Channel, Aquatic Paradise	15,560.00	15,560.00	0.00	0.00	2,045.26	2,045.26
70479 Aquatic Paradise Canal Maintenance	31,500.00	31,500.00	0.00	0.00	0.00	0.00
* Transfer funds to Aquatic Paradise Canal Reserve			958,459.84	99,121.07		1,057,580.91
	312,266.53	321,367.53	958,459.84	99,121.07	66,911.18	1,124,492.09
Closing balances	-1,709,352.59	-1,832,778.78	0.00	0.00	-2,162,663.02	-2,162,663.02

* These reserves were amalgamated into one canal reserve as 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 (5810,5860,5291)

Period = 13

Drag a column header here to group by that column

Account Class	Period 0	Period 1 to 13	Total YTD
5291 - Aquatic Paradise Maintenance Reserve	(936,337.15)	936,337.15	0.00
5810 - Aquatic Paradise Canal Reserve	(559,040.88)	(1,603,622.14)	(2,162,663.02)
5860 - Aquatic Paradise Marina Reserve	(64,237.08)	64,237.08	0.00
	(1,559,615.11)	(603,047.91)	(2,162,663.02)



Expenditure Transactions 2013/2014

<i>Account Number</i>	<i>Reference</i>	<i>Document</i>	<i>Period</i>	<i>Post Date</i>	<i>Amount</i>	<i>Narr1</i>	<i>Narr2</i>	<i>Narr3</i>
102462040034821032	INV 395575	\$APINVCE	2	16/08/2013	3,788.93	Annual fee for environmental	authority EPPR00618513	Period 23/08/13 - 22/08/14
300152040034821600	223690	\$DELIV	12	3/06/2014	42,619.00	Hydrographic Survey - Aquatic Paradise		0
300412040034821600	219965	\$DELIV	10	30/04/2014	240.00	Meeting attendance		0
300412040034821600	223872	\$DELIV	12	30/06/2014	8,170.00	Aquatic Paradise Canal Management Plan		0
303672086262760024	GJ00038313	\$JOURNAL	11	3/06/2014	127.59	Internal Tipping Fees	Redland Bay May 2014	
303672086262821601	220901	\$DELIV	8	20/02/2014	473.09	CANAL CLEANING		1
303672086262821601	3238	\$APINVCE	8	21/02/2014	47.31	CLEANING AQUATIC PARADISE CANAL		
303672086262821601	223978	\$DELIV	12	17/06/2014	1,900.00	Maintenance for Marine area		0
303672086262821601	223978	\$DELIV	12	17/06/2014	1,900.00	Maintenance for Marine area		0
303672086262821601	224752	\$DELIV	12	24/06/2014	5,600.00	Maintenance as required		0
411532040034821601	223790	\$DELIV	11	22/05/2014	2,045.26	Service Navigation Aids		0
					66,911.18			

Funding of expenditure for Aquatic Paradise Canals

2013/2014

Job No.	Job Description	Expenditure incurred	Reserve funding	Balance of expenditure funded by General Revenue
10246	Aquatic Paradise ERA	3,788.93	3,788.93	0.00
30015	Aquatic Paradise Hydro Survey	42,619.00	42,619.00	0.00
30041	Aquatic Paradise Dredge Planning	8,410.00	8,410.00	0.00
30367	Aquatic Paradise Canal Maintenance	10,047.99	10,047.99	0.00
30448	Aquatic Paradise Dredging	0.00	0.00	0.00
41153	Navigation Beacons-Wood Channel, Aquatic Parad	2,045.26	2,045.26	0.00
70479	Aquatic Paradise Canal Maintenance	0.00	0.00	0.00
		66,911.18	66,911.18	0.00

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

**Summary of movement in Aquatic Paradise Reserve
for 2014/2015 as at 30 June 2015**

	Annual Original Budget	Annual Revised Budget	YTD Actuals
Opening balances	-1,881,472.84	-2,162,663.02	-2,162,663.02
Transfers to reserve:			
Income:			
Aquatic Paradise Canals Special Charge	-535,164.51	-535,164.51	-535,158.48
Aquatic Paradise Marina Special Charge	-52,456.16	-52,456.16	-52,456.16
Council contribution	-251,837.43	-251,837.43	-251,834.84
Interest	-9,000.00	-49,000.00	-58,670.52
Council contribution to survey costs in 2010/11	0.00	0.00	-1,026.99
	-848,458.10	-888,458.10	-899,146.99
Transfers from reserve:			
30041 Aquatic Paradise Dredge Planning	15,798.00	141,709.97	141,709.97
30367 Aquatic Paradise Canal Maintenance	34,399.00	34,399.00	16,490.00
30448 Aquatic Paradise Dredging	2,564,446.00	141,504.03	69,475.00
	2,614,643.00	317,613.00	227,674.97
Closing balances	-115,287.94	-2,733,508.12	-2,834,135.04

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.

Enquiry
help back close retrieve
Transaction Listing (Enquire) [dropdown] [refresh] [close]

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 (5810,5860,5291) Period = 13

Drag a column header here to group by that column

Account Class	Period 0	Period 1 to 13	Total YTD
5291 - Aquatic Paradise Maintenance Reserve	0.00	0.00	0.00
5810 - Aquatic Paradise Canal Reserve	(2,162,663.02)	(671,472.02)	(2,834,135.04)
5860 - Aquatic Paradise Marina Reserve	0.00	0.00	0.00
	(2,162,663.02)	(671,472.02)	(2,834,135.04)

Aquatic Paradise Canal Reserve

2014/2015 Expenditure Transactions for quarter 1

Job # 30041									
Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3	
300412040034821032	INV443920	\$APINVCE	2	19/08/2014	2,913.68	Annual Fee for Environmental Authority	EPPR00618513	Period 23/08/14 - 22/08/2015	
300412040034821600	123699	\$APINVCE	1	8/07/2014	8,170.00	AQUATIC PARADISE CANAL MANAGEMENT	& APPROVALS		
300412040034821600	123699	\$APINVCE	1	8/07/2014	-8,170.00	AQUATIC PARADISE CANAL MANAGEMENT	& APPROVALS		
300412040034821600	223872	\$DELIV	3	10/09/2014	2,062.00	Aquatic Paradise Canal Management Plan		0	
300412040034821600	127070	\$APINVCE	3	12/09/2014	2,062.00	AQUATIC PARADISE CANAL	MANAGEMENT PLAN & APPROVA	PROFESSIONAL SERV TO 29/8/14	
300412040034821600	127070	\$APINVCE	3	12/09/2014	-2,062.00	AQUATIC PARADISE CANAL	MANAGEMENT PLAN & APPROVA	PROFESSIONAL SERV TO 29/8/14	
Total job # 30041					4,975.68				
QUARTER 1 TOTAL					4,975.68				

2014/2015 Expenditure Transactions for quarter 2

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3	
Job # 30041									
300412040034821600	223872	\$DELIV	5	18/11/2014	9,065.00	Aquatic Paradise Canal Management Plan		0	
300412040034821600	130136	\$APINVCE	5	20/11/2014	9,065.00	AQUATIC PARADISE CANAL MANAGEMENT	PLAN & APPROVALS		
300412040034821600	130136	\$APINVCE	5	20/11/2014	-9,065.00	AQUATIC PARADISE CANAL MANAGEMENT	PLAN & APPROVALS		
300412040034821600	228418	\$DELIV	5	26/11/2014	47,100.00	Aquatic Paradise Geotechnical Sampling		0	
300412040034821600	126704	\$APINVCE	5	27/11/2014	47,100.00	ESTABLISHMENT, MANAGEMENT/PLANN	BOREHOLES ETC RE PROJECT A	PARADISE CANAL ESTATE BIRKDALE	
300412040034821600	126704	\$APINVCE	5	27/11/2014	-47,100.00	ESTABLISHMENT, MANAGEMENT/PLANN	BOREHOLES ETC RE PROJECT A	PARADISE CANAL ESTATE BIRKDALE	
Total job # 30041					56,165.00				
QUARTER 2 TOTAL					56,165.00				

2014/2015 Expenditure Transactions for quarter 3

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3	
Job # 30041									
300412040034821015	GJ00040082	\$JOURNAL	7	27/01/2015	24.29	Debit for December Print Certre	tfr cost to 10119.028		
300412040034821600	228418	\$DELIV	7	19/01/2015	19,445.00	Aquatic Paradise Geotechnical Sampling		0	
300412040034821600	126888	\$APINVCE	7	20/01/2015	19,445.00	AQUATIC PARADISE CANAL ESTATE BIRKDALE			
300412040034821600	126888	\$APINVCE	7	20/01/2015	-19,445.00	AQUATIC PARADISE CANAL ESTATE BIRKDALE			
300412040034821600	223872	\$DELIV	9	16/03/2015	19,500.00	Aquatic Paradise Canal Management Plan		0	
300412040034821600	117232	\$APINVCE	9	18/03/2015	19,500.00	AQUATIC PARADISE CANAL MANAGEMENT	APPROVALS		
300412040034821600	117232	\$APINVCE	9	18/03/2015	-19,500.00	AQUATIC PARADISE CANAL MANAGEMENT	APPROVALS		
Total job # 30041					38,969.29				
Job # 30367									
303672086273821601	230628	\$DELIV	7	14/01/2015	14,680.00	REMEDIAL REVETMENT WORKS TO EXI		1	
303672086273821601	C01878	\$APINVCE	7	15/01/2015	14,680.00	REMEDIAL REVETMENT WORKS	DORSAL DRIVE BIRKDALE		
303672086273821601	C01878	\$APINVCE	7	15/01/2015	-14,680.00	REMEDIAL REVETMENT WORKS	DORSAL DRIVE BIRKDALE		
Total job # 30367					14,680.00				
Job # 30448									

304482040034821601	223872	\$DELIV	7	16/01/2015	23,600.00	Variation - Environmental Sediment Test		0
304482040034821601	130179	\$APINVCE	7	20/01/2015	23,600.00	AQUATIC PARADISE CANAL MANAGEMENT PLAN & APPROVALS		
304482040034821601	130179	\$APINVCE	7	20/01/2015	-23,600.00	AQUATIC PARADISE CANAL MANAGEMENT PLAN & APPROVALS		
Total job # 30448					23,600.00			
QUARTER 3 TOTAL					77,249.29			

2014/2015 Expenditure Transactions for quarter 4

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30041								
300412040034821600	223872	\$DELIV	10	29/04/2015	29,900.00	Aquatic Paradise Canal Management Plan		0
300412040034821600	117132	\$APINVCE	10	30/04/2015	29,900.00	PROFESSIONAL SERVICES TO 31/03/15	PROJECT AQUATIC PARADISE CA	MANAGEMENT PLAN & APPROVALS
300412040034821600	117132	\$APINVCE	10	30/04/2015	-29,900.00	PROFESSIONAL SERVICES TO 31/03/15	PROJECT AQUATIC PARADISE CA	MANAGEMENT PLAN & APPROVALS
300412040034821600	223872	\$DELIV	12	26/06/2015	11,700.00	Aquatic Paradise Canal Management Plan		0
300412040034821600	96675	\$APINVCE	12	29/06/2015	11,700.00	Aquatic Paradise Canal Management Plan		
300412040034821600	96675	\$APINVCE	12	29/06/2015	-11,700.00	Aquatic Paradise Canal Management Plan		
Total job # 30041					41,600.00			
Job # 30367								
303672040034821601	235597	\$DELIV	12	26/06/2015	1,810.00	Geotechnical Assessment		0
303672040034821601	32974	\$APINVCE	12	29/06/2015	1,810.00	PROJECT INITIATION & MANAGEMENT	SITE VISIT/UNDERGROUND SERV	DYNAMIC CONE PENETRATION
303672040034821601	32974	\$APINVCE	12	29/06/2015	-1,810.00	PROJECT INITIATION & MANAGEMENT	SITE VISIT/UNDERGROUND SERV	DYNAMIC CONE PENETRATION
Total job # 30367					1,810.00			
Job # 30448								
304482040034821600	GJ00041213	\$JOURNAL	13	22/07/2015	36,375.00	Accrue 14/15 exp for o/n #	233958.0	Aquatic Paradise - Engineering Design KE
304482040034821601	GJ00041213	\$JOURNAL	13	22/07/2015	6,500.00	Accrue 14/15 exp for o/n #	231915.0	
304482040034821601	GJ00041213	\$JOURNAL	13	22/07/2015	3,000.00	Accrue 14/15 exp for o/n #	223872.7	Variation - Environmental Sediment Test
Total job # 30448					45,875.00			
QUARTER 4 TOTAL					89,285.00			

Funding of expenditure for Aquatic Paradise Canals

2014/2015

		Expenditure incurred	Reserve funding	Balance of expenditure funded by General Revenue
Job No.	Job Description			
30041	Aquatic Paradise Dredge Planning	141,709.97	141,709.97	0.00
30367	Aquatic Paradise Canal Maintenance	16,490.00	16,490.00	0.00
30448	Aquatic Paradise Dredging	69,475.00	69,475.00	0.00
		227,674.97	227,674.97	0.00

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

Summary of movement of Aquatic Paradise Canal Reserve

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

	Annual Original Budget	Annual Revised Budget	YTD Actuals
Opening balances	-2,733,508.12	-2,834,135.04	-2,834,135.04
Transfers to reserve:			
Income:			
Aquatic Paradise Canals Special Charge	-549,075.72	-549,075.72	-551,384.32
Aquatic Paradise Marina Special Charge	-43,707.52	-43,707.52	-43,707.52
Council contribution	-254,049.96	-254,049.96	-255,039.38
Interest	-39,000.00	-39,000.00	-60,008.81
	-885,833.20	-885,833.20	-910,140.03
Transfers from reserve:			
30041 Aquatic Paradise Dredge Planning	46,717.00	46,717.00	20,230.63
30367 Aquatic Paradise Canal Maintenance	31,500.00	31,500.00	20,651.81
30448 Aquatic Paradise Maintenance Dredging	2,003,050.00	109,705.00	18,008.03
41188 Aquatic Paradise Navigation Beacon Renewal	7,460.00	7,460.00	0.00
	2,088,727.00	195,382.00	58,890.47
Closing balances	-1,530,614.32	-3,524,586.24	-3,685,384.60

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.

The screenshot shows a software interface with a navigation menu on the left and a main data area. The navigation menu includes 'Enquiry', 'help', 'back', 'close', 'retrieve', and 'Transaction Listing (Enquire)'. The main area displays 'Balances - YTD Inc Period 0' for 'Account Class Listing' where 'Account Class one of (5810.5860.5291)'. A table is shown with the following data:

Account Class	Period 0	Period 1 to 13	Total YTD
5810 - Aquatic Paradise Canal Reserve	(2,834,135.04)	(851,249.56)	(3,685,384.60)

The interface also features a 'Drilldown Path' section with 'Account Class' and 'Natural Account (C12)', and an 'Actions to Perform' section with 'Enquiry Settings', 'Restart this Enquiry', and 'View Attachment'. A large 'Technology' watermark is visible in the background of the data area.

Funding of expenditure for Aquatic Paradise Canal

2015/2016

as at 30 June 2016

Job No.	Job Description	Expenditure incurred	Reserve funding	Balance of expenditure funded by General Revenue
30041	Aquatic Paradise Dredge Planning	20,230.63	20,230.63	0.00
30367	Aquatic Paradise Canal Maintenance	20,651.81	20,651.81	0.00
30448	Aquatic Paradise Maintenance Dredging	18,008.03	18,008.03	0.00
		58,890.47	58,890.47	0.00

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

Aquatic Paradise Canal Reserve

2015/2016 Expenditure Transactions for Quarter 1

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30041								
300412040034821032	452418	\$APINVCE	2	24/08/2015	2,261.03	ANNUAL FEE FOR ENVIRONMENTAL AU	DREDGING WORKS	
300412040034821032	6842472078	\$PCEXP	3	14/09/2015	295.60	4715.1499.2214.1695		
300412040034821600	223872	\$DELIV	1	9/07/2015	500.00	Aquatic Paradise Canal Management Plan		0
300412040034821600	129916	\$APINVCE	1	13/07/2015	500.00	AQUATIC PARADISE CANAL MANAGEME	AND APPROVALS	
300412040034821600	129916	\$APINVCE	1	13/07/2015	-500.00	AQUATIC PARADISE CANAL MANAGEME	AND APPROVALS	
300412040034821600	236794	\$DELIV	3	7/09/2015	3,700.00	Variation no.8		0
300412040034821600	132141	\$APINVCE	3	7/09/2015	3,700.00	AQUATIC PARADISE CANAL MANAGEMENT PLAN		
300412040034821600	132141	\$APINVCE	3	7/09/2015	-3,700.00	AQUATIC PARADISE CANAL MANAGEMENT PLAN		
300412080034812001	GJ00041462	\$JOURNAL	2	31/08/2015	95.48	Accrued JC Annual Leave	On cost	August 2015 Period 2
300412080034812001	GJ00041619	\$JOURNAL	3	2/10/2015	-47.74	Accrued JC Annual Leave	On cost	September 2015 Period 3
300412080034812002	GJ00041463	\$JOURNAL	2	31/08/2015	27.69	Accrued JC LSL	On cost	August 2015 Period 2
300412080034812002	GJ00041620	\$JOURNAL	3	2/10/2015	-13.84	Accrued JC LSL	On cost	September 2015 Period 3
300412086161811001	PAY0001424	PAYACT	2	20/08/2015	477.41	Actuals	Aurion Import for pay ending 17/08/20	External Pay Run No 4
300412086161811002	PAY0001424	PAYACT	2	20/08/2015	21.06	Actuals	Aurion Import for pay ending 17/08/20	External Pay Run No 4
300412086161811007	PAY0001424	PAYACT	2	20/08/2015	6.80	Actuals	Aurion Import for pay ending 17/08/20	External Pay Run No 4
300412086161811012	RJ00001942	\$REVJRNL	2	28/08/2015	477.41	Aug 2015 salary accrual	external staff 10 days	based on last pay 17/08/2015
300412086161811012	RJ00001942	\$REVJRNL	3	28/08/2015	-477.41	Aug 2015 salary accrual	external staff 10 days	based on last pay 17/08/2015
300412086161812004	RJ00001942	\$REVJRNL	2	28/08/2015	47.74	Aug 2015 salary accrual	external staff 10 days	based on last pay 17/08/2015
300412086161812004	RJ00001942	\$REVJRNL	3	28/08/2015	-47.74	Aug 2015 salary accrual	external staff 10 days	based on last pay 17/08/2015
300412086161812005	RJ00001942	\$REVJRNL	2	28/08/2015	13.84	Aug 2015 salary accrual	external staff 10 days	based on last pay 17/08/2015
300412086161812005	RJ00001942	\$REVJRNL	3	28/08/2015	-13.84	Aug 2015 salary accrual	external staff 10 days	based on last pay 17/08/2015
300412086161821601	237300	\$DELIV	2	14/08/2015	5,075.00	HIRE JET RODDER AND ACCESSORIES		0
300412086161821601	LW107598	\$APINVCE	2	17/08/2015	5,075.00	DRAIN CLEANING - VARIOUS LOCATIONS		
300412086161821601	LW107598	\$APINVCE	2	17/08/2015	-5,075.00	DRAIN CLEANING - VARIOUS LOCATIONS		
TOTAL JOB # 30041					12,398.49			
Job # 30367								
303672040034821601	235597	\$DELIV	3	1/09/2015	6,190.00	Geotechnical Assessment		0
303672040034821601	33980	\$APINVCE	3	2/09/2015	6,190.00			
303672040034821601	33980	\$APINVCE	3	2/09/2015	-6,190.00			
303672040034821601	237835	\$DELIV	3	8/09/2015	1,200.00	Peer Review for Boat Ramp Drawing		0
303672040034821601	237835	\$DELIV	3	8/09/2015	1,200.00	Report on Revetment Wall Failure		0
303672040034821601	5577/08	\$APINVCE	3	9/09/2015	1,200.00			
303672040034821601	5577/08	\$APINVCE	3	9/09/2015	1,200.00			
303672040034821601	5577/08	\$APINVCE	3	9/09/2015	-1,200.00			
303672040034821601	5577/08	\$APINVCE	3	9/09/2015	-1,200.00			
TOTAL JOB # 30367					8,590.00			
Job # 30448								
304482040034821600	233958	\$DELIV	1	9/07/2015	36,375.00	Aquatic Paradise - Engineering Design		0
304482040034821600	96700	\$APINVCE	1	14/07/2015	36,375.00	AQUATIC PARADISE CANAL MANAGEME	AND APPROVALS	
304482040034821600	96700	\$APINVCE	1	14/07/2015	-36,375.00	AQUATIC PARADISE CANAL MANAGEME	AND APPROVALS	
304482040034821600	GJ00041214	\$JOURNAL	1	22/07/2015	-36,375.00	Reverse accrued 14/15 exp for o/n #	233958.0	Aquatic Paradise - Engineering Design KE
304482040034821601	231915	\$DELIV	1	9/07/2015	6,500.00	Variation no 4 to APCM plan		0
304482040034821601	223872	\$DELIV	1	9/07/2015	3,000.00	Variation - Environmental Sediment Test		0
304482040034821601	129916	\$APINVCE	1	13/07/2015	3,000.00	AQUATIC PARADISE CANAL MANAGEME	AND APPROVALS	

304482040034821601	129916	\$APINVCE	1	13/07/2015	-3,000.00	AQUATIC PARADISE CANAL MANAGEMEN	AND APPROVALS	
304482040034821601	96700	\$APINVCE	1	14/07/2015	6,500.00	AQUATIC PARADISE CANAL MANAGEMEN	AND APPROVALS	
304482040034821601	96700	\$APINVCE	1	14/07/2015	-6,500.00	AQUATIC PARADISE CANAL MANAGEMEN	AND APPROVALS	
304482040034821601	GJ00041214	\$JOURNAL	1	22/07/2015	-6,500.00	Reverse accrued 14/15 exp for o/n #	231915.0	
304482040034821601	GJ00041214	\$JOURNAL	1	22/07/2015	-3,000.00	Reverse accrued 14/15 exp for o/n #	223872.7	Variation - Environmental Sediment Test
TOTAL JOB # 30448					-			
QUARTER 1 TOTAL					20,988.49			

2015/2016 Expenditure Transactions for Quarter 2

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30041								
300412040034760001	GJ00042075	\$JOURNAL	6	17/12/2015	1,788.00		Prescribed Tidal Works Aquatic Parac	
300412080034812001	GJ00041739	\$JOURNAL	4	29/10/2015	-47.74	Accrued JC Annual Leave Sep 15	Coded to 30041 in error. Recode to 30	
300412080034812001	GJ00041769	\$JOURNAL	4	30/10/2015	-47.74	Accrued JC Annual Leave	On cost	October 2015 Period 4
300412080034812002	GJ00041739	\$JOURNAL	4	29/10/2015	-13.85	Accrued JC LSL Aug 15	Coded to 30041 in error. Recode to 30	
300412080034812002	GJ00041770	\$JOURNAL	4	30/10/2015	-13.84	Accrued JC LSL	On cost	October 2015 Period 4
300412086161811001	GJ00041739	\$JOURNAL	4	29/10/2015	-477.41	Actuals - Aurion Pay Ending 17/08/15	Coded to 30041 in error. Recode to 30	
300412086161811002	GJ00041739	\$JOURNAL	4	29/10/2015	-21.06	Actuals - Aurion Pay Ending 17/08/15	Coded to 30041 in error. Recode to 30	
300412086161811007	GJ00041739	\$JOURNAL	4	29/10/2015	-6.80	Actuals - Aurion Pay Ending 17/08/15	Coded to 30041 in error. Recode to 30	
300412086161821601	GJ00042077	\$JOURNAL	6	17/12/2015	-5,075.00	Tfr from 30041 to 30037	O/N 237300/0 - incorrectly coded	
TOTAL JOB # 30041					3,915.44			
Job # 30367								
303672040034821601	239998	\$DELIV	5	27/11/2015	4,314.81	Aquatic Paradise Aton Service		0
303672040034821601	6660223310	\$APINVCE	5	30/11/2015	4,314.81	AQUATIC PARADISE ATON	SERVICE SUPPLY LAB/ MATERIAL	
303672040034821601	6660223310	\$APINVCE	5	30/11/2015	-4,314.81	AQUATIC PARADISE ATON	SERVICE SUPPLY LAB/ MATERIAL	
TOTAL JOB # 30367					4,314.81			
Job # 30448								
304482040034821601	231915	\$DELIV	4	2/10/2015	8,200.00	Variation no 4 to APCM plan		0
304482040034821601	132301	\$APINVCE	4	2/10/2015	8,200.00	AQUATIC PARADISE CANAL MANAGEMENT		
304482040034821601	132301	\$APINVCE	4	2/10/2015	-8,200.00	AQUATIC PARADISE CANAL MANAGEMENT		
TOTAL JOB # 30448					8,200.00			
QUARTER 2 TOTAL					8,599.37			

2015/2016 Expenditure Transactions for Quarter 3

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30041								
300412040034821600	1015266016	\$APINVCE	7	7/01/2016	11,686.00	State Assessment Referral Agency	SDA-0116-027030 for trigger 7.2.15	
300412080034812001	GJ00042200	\$JOURNAL	7	15/01/2016	47.74	coding correction	move to Job 30037	
300412080034812002	GJ00042200	\$JOURNAL	7	15/01/2016	13.84	coding correction	move to Job 30037	
TOTAL JOB # 30041					11,747.58			
Job # 30448								
304482040034821040	GJ00042533	\$JOURNAL	9	17/03/2016	20.03	Debit for February Print Centre	tfr cost from 10119.028	

304482040034821601	241282	\$DELIV	7	20/01/2016	5,630.00	Aquatic Paradise Canal Mgmt Plan		0
304482040034821601	132951	\$APINVCE	7	29/01/2016	5,630.00	Aquatic Paradise Canel Management	Plan and Approvals	
304482040034821601	132951	\$APINVCE	7	29/01/2016	-5,630.00	Aquatic Paradise Canel Management	Plan and Approvals	
TOTAL JOB # 30448					5,650.03			
QUARTER 3 TOTAL					17,397.61			

2015/2016 Expenditure Transactions for Quarter 4

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30367								
303672040034821601	243075	\$DELIV	10	4/04/2016	2,730.00	Sovereign Waters Lake Microbial		0
303672040034821601	2039	\$APINVCE	10	4/04/2016	2,730.00	FIELD SAMPLING & REPORTING		
303672040034821601	2039	\$APINVCE	10	4/04/2016	-2,730.00	FIELD SAMPLING & REPORTING		
303672040034821601	GJ00042839	\$JOURNAL	11	11/05/2016	-2,730.00	Tfr charges incorrectly applied to	Job#30367 recharges to Job#30185	
303672040034821601	244013	\$DELIV	12	29/06/2016	7,747.00	SUPPLY AND INSTALL MARINE FENCING		1
303672040034821601	5524	\$APINVCE	12	29/06/2016	7,747.00	Commodore Dr Aquatic Paradise -	aluminium fence to the rock wall	
303672040034821601	5524	\$APINVCE	12	29/06/2016	-7,747.00	Commodore Dr Aquatic Paradise -	aluminium fence to the rock wall	
TOTAL JOB # 30367					7,747.00			
Job # 30448								
304482040034821601	241282	\$DELIV	12	1/06/2016	3,360.00	Aquatic Paradise Canal Mgmt Plan		0
304482040034821601	132616	\$APINVCE	12	3/06/2016	3,360.00	AQUATIC PARADISE CANAL MANAGEME	PLAN CONSULTANCY SERVICES	
304482040034821601	132616	\$APINVCE	12	3/06/2016	-3,360.00	AQUATIC PARADISE CANAL MANAGEME	PLAN CONSULTANCY SERVICES	
304482040034821601	241282	\$DELIV	12	22/06/2016	798.00	Aquatic Paradise Canal Mgmt Plan		0
304482040034821601	132618	\$APINVCE	12	22/06/2016	798.00	AQUATIC PARADISE CANAL MANAGEME	AND APPROVALS	
304482040034821601	132618	\$APINVCE	12	22/06/2016	-798.00	AQUATIC PARADISE CANAL MANAGEME	AND APPROVALS	
TOTAL JOB # 30448					4,158.00			
QUARTER 4 TOTAL					11,905.00			

Summary of movement of Aquatic Paradise Canal Reserve

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

	Annual Original Budget	Annual Revised Budget	YTD Actuals
Opening balances	-3,679,506.59	-3,685,384.60	-3,685,384.60
Transfers to reserve:			
Income:			
Aquatic Paradise Canals Special Charge	-549,075.72	-549,075.72	-413,855.58
Aquatic Paradise Marina Special Charge	-43,707.52	-43,707.52	-32,780.64
Council contribution	-254,049.96	-254,049.96	-191,415.52
Interest	-44,404.57	-44,404.57	-41,193.68
	-891,237.77	-891,237.77	-679,245.42
Transfers from reserve:			
30041 Aquatic Paradise Dredge Planning	49,670.00	49,670.00	12,591.14
30367 Aquatic Paradise Canal Maintenance	32,363.00	32,363.00	64.64
30448 Aquatic Paradise Maintenance Dredging	1,719,114.00	1,983,000.00	1,768,449.75
	1,801,147.00	2,065,033.00	1,781,105.53
Closing balances	-2,769,597.36	-2,511,589.37	-2,583,524.49

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.

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 (5810,5860,5291) | Period = 9

Account Class	Period 0	Period 1 to 9	Total YTD
5810 - Aquatic Paradise Canal Reserve	(3,685,384.60)	1,101,860.09	(2,583,524.51)

(3,685,384.60) | 1,101,860.09 | (2,583,524.51)

Aquatic Paradise Canal Reserve

2016/2017 Expenditure Transactions for Quarter 1

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30041								
300412040034799984	GJ00043702	\$JOURNAL	3	8/09/2016	1,365.55	Mainsail St Revetment Wall Monitoring	SSU Recovery for August 2016	
300412040034821015	GJ00043745	\$JOURNAL	3	20/09/2016	265.45	Print A2 posters - Aquatic Paradise Maps	tfr to 30041.204 from 10421.028	
300412040034821032	460354	\$APINVCE	2	12/08/2016	2,339.57	Annual Fee for Environmental Authority	EPPR00618513	Period 23/08/16 - 22/08/17
300412040034821032	460354	\$APINVCE	2	12/08/2016	1,336.90	Annual Fee for Environmental Authority	EPPR00618513	Period 23/08/16 - 22/08/17
300412040034821601	248734	\$DELIV	3	20/09/2016	260.38			1
300412040034821601	117507	\$APINVCE	3	20/09/2016	260.38			
300412040034821601	117507	\$APINVCE	3	20/09/2016	-260.38			
TOTAL JOB # 30041					5,567.85			
Job # 30367								
303672040034821601	GJ00043637	\$JOURNAL	2	1/09/2016	64.64	special sign & laminate	incorrectly put to Job 30134	being tfrd to 30367
TOTAL JOB # 30367					64.64			
Job # 30448								
304480266300813999	GJ00043518	\$JOURNAL	2	22/08/2016	137,529.12	Apply corp allocation as per budget	...	
304480576300821028	E231207	\$APINVCE	2	23/08/2016	8,720.00	QLeave payment for PDG-30448	Canal Dredging & Hydrographic Surveys	
304480576300821040	GJ00043427	\$JOURNAL	1	2/08/2016	7.24	Debit for July Print Centre	tfr cost to 10119.028	
304480576300821040	GJ00043589	\$JOURNAL	1	26/08/2016	-7.24	Reverse DF 187818	Incorrect Doc Date (2006)	Replace with New Doc File
304480576300821040	GJ00043597	\$JOURNAL	1	26/08/2016	7.24	Debit for July Print Centre	tfr cost to 10119.028	
304480576300821601	247303	\$DELIV	3	13/09/2016	18,610.00	Hydrographic Survey Services as defined		0
304480576300821601	9915	\$APINVCE	3	14/09/2016	18,610.00	Contract 30448-1 Aquatic Paradise	Pre-Dredge Survey	
304480576300821601	9915	\$APINVCE	3	14/09/2016	-18,610.00	Contract 30448-1 Aquatic Paradise	Pre-Dredge Survey	
304482040034821601	GJ00043144	\$JOURNAL	1	4/07/2016	0.00	EOFY 2015/2016 - dummy transaction	to allow commitments to rebuild	
TOTAL JOB # 30448					164,866.36			
QUARTER 1 TOTAL					170,498.85			

2016/2017 Expenditure Transactions for Quarter 2

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30041								
300412040034799984	GJ00044229	\$JOURNAL	6	2/12/2016	1,007.50	Aquatic Paradise Mainsail Drive Monitori	SSU Recovery for November 2016	
300412040034821600	249360	\$DELIV	4	12/10/2016	263.75			1
300412040034821600	249321	\$DELIV	4	12/10/2016	263.75			1
300412040034821600	249361	\$DELIV	4	12/10/2016	267.14			1
300412040034821600	118380	\$APINVCE	4	13/10/2016	267.14		29/08/2016 - 4/09/2016	
300412040034821600	118380	\$APINVCE	4	13/10/2016	-267.14		29/08/2016 - 4/09/2016	
300412040034821600	119173	\$APINVCE	4	13/10/2016	263.75			
300412040034821600	119173	\$APINVCE	4	13/10/2016	-263.75			
300412040034821600	120020	\$APINVCE	4	13/10/2016	263.75		Period 19 - 25 Sept 2016	

300412040034821600	120020	\$APINVCE	4	13/10/2016	-263.75		Period 19 - 25 Sept 2016		
300412040034821600	249558	\$DELIV	4	19/10/2016	263.75			0	
300412040034821600	120831	\$APINVCE	4	26/10/2016	263.75				
300412040034821600	120831	\$APINVCE	4	26/10/2016	-263.75				
300412040034821600	249933	\$DELIV	5	3/11/2016	263.75			0	
300412040034821600	121669	\$APINVCE	5	3/11/2016	263.75		Period 3 - 9 Oct 2016		
300412040034821600	121669	\$APINVCE	5	3/11/2016	-263.75		Period 3 - 9 Oct 2016		
300412040034821600	248827	\$DELIV	5	10/11/2016	1,635.00	Consultancy Services during the Aquatic		0	
300412040034821600	132459	\$APINVCE	5	15/11/2016	1,635.00	Consultancy Services	AQUATIC PARADISE DREDGING	PROJECT	
300412040034821600	132459	\$APINVCE	5	15/11/2016	-1,635.00	Consultancy Services	AQUATIC PARADISE DREDGING	PROJECT	
300412040034821600	250489	\$DELIV	5	18/11/2016	269.62			5.75	
300412040034821600	250492	\$DELIV	5	18/11/2016	269.62			5.75	
300412040034821600	250490	\$DELIV	5	21/11/2016	269.62			5.75	
300412040034821600	122554	\$APINVCE	5	21/11/2016	269.62		w/e 16/10/2016		
300412040034821600	122554	\$APINVCE	5	21/11/2016	-269.62		w/e 16/10/2016		
300412040034821600	123497	\$APINVCE	5	21/11/2016	269.62		PERIOD 17/10/16 - 23/10/16		
300412040034821600	123497	\$APINVCE	5	21/11/2016	-269.62		PERIOD 17/10/16 - 23/10/16		
300412040034821600	124401	\$APINVCE	5	21/11/2016	269.62				
300412040034821600	124401	\$APINVCE	5	21/11/2016	-269.62				
300412040034821600	250491	\$DELIV	5	22/11/2016	269.62			5.75	
300412040034821600	125343	\$APINVCE	5	22/11/2016	269.62		w/e 6/11/2016		
300412040034821600	125343	\$APINVCE	5	22/11/2016	-269.62		w/e 6/11/2016		
300412040034821600	250670	\$DELIV	5	24/11/2016	269.62			5.75	
300412040034821600	126333	\$APINVCE	5	24/11/2016	269.62		Period 7/11/2016 - 13/11/2016		
300412040034821600	126333	\$APINVCE	5	24/11/2016	-269.62		Period 7/11/2016 - 13/11/2016		
300412040034821600	250966	\$DELIV	6	2/12/2016	263.76			5.625	
300412040034821600	248827	\$DELIV	6	5/12/2016	1,770.00	Consultancy Services during the Aquatic		0	
300412040034821600	127332	\$APINVCE	6	6/12/2016	263.76		w/e 20/11/2016		
300412040034821600	127332	\$APINVCE	6	6/12/2016	-0.01		w/e 20/11/2016		
300412040034821600	127332	\$APINVCE	6	6/12/2016	-263.76		w/e 20/11/2016		
300412040034821600	132448	\$APINVCE	6	12/12/2016	1,770.00	Inv 132448	CONSULTANCY SERVICES	AQUATIC PARADISE DREDGING	
300412040034821600	132448	\$APINVCE	6	12/12/2016	-1,770.00	Inv 132448	CONSULTANCY SERVICES	AQUATIC PARADISE DREDGING	
TOTAL JOB # 30041					7,346.49				

Job # 30448									
304480576300821015	GJ00044016	\$JOURNAL	4	2/11/2016	112.00	14 x A2 posters - Aquatic Paradise Maps	lfr to 30448.057 from 10421.028		
304480576300821601	248606	\$DELIV	4	7/10/2016	20,160.00	Can you please amend all lines of cost c		0	
304480576300821601	248606	\$DELIV	4	7/10/2016	13,420.00	Surveys – including Progress surveys and		0	
304480576300821601	248606	\$DELIV	4	7/10/2016	4,100.00	Environmental Management		0	
304480576300821601	248606	\$DELIV	4	7/10/2016	7,425.81	Temporary Navigation Aids (establish, ma		0	
304480576300821601	248606	\$DELIV	4	7/10/2016	135,739.92	Maintenance Dredging (estimate 52,425 m		0	
304480576300821601	10052	\$APINVCE	4	7/10/2016	20,160.00	Aquatic Paradise Dredging Works - 2016	(September 2016)		
304480576300821601	10052	\$APINVCE	4	7/10/2016	13,420.00	Aquatic Paradise Dredging Works - 2016	(September 2016)		
304480576300821601	10052	\$APINVCE	4	7/10/2016	4,100.00	Aquatic Paradise Dredging Works - 2016	(September 2016)		
304480576300821601	10052	\$APINVCE	4	7/10/2016	7,425.81	Aquatic Paradise Dredging Works - 2016	(September 2016)		
304480576300821601	10052	\$APINVCE	4	7/10/2016	135,739.92	Aquatic Paradise Dredging Works - 2016	(September 2016)		
304480576300821601	10052	\$APINVCE	4	7/10/2016	-135,739.92	Aquatic Paradise Dredging Works - 2016	(September 2016)		
304480576300821601	10052	\$APINVCE	4	7/10/2016	-7,425.81	Aquatic Paradise Dredging Works - 2016	(September 2016)		
304480576300821601	10052	\$APINVCE	4	7/10/2016	-4,100.00	Aquatic Paradise Dredging Works - 2016	(September 2016)		
304480576300821601	10052	\$APINVCE	4	7/10/2016	-13,420.00	Aquatic Paradise Dredging Works - 2016	(September 2016)		
304480576300821601	10052	\$APINVCE	4	7/10/2016	-20,160.00	Aquatic Paradise Dredging Works - 2016	(September 2016)		

304480576300821601	248606	\$DELIV	4	31/10/2016	20,160.00	Can you please amend all lines of cost c		0
304480576300821601	248606	\$DELIV	4	31/10/2016	13,420.00	Surveys – including Progress surveys and		0
304480576300821601	248606	\$DELIV	4	31/10/2016	4,100.00	Environmental Managemen		0
304480576300821601	248606	\$DELIV	4	31/10/2016	135,739.92	Maintenance Dredging (estimate 52,425 m		0
304480576300821601	248606	\$DELIV	5	24/11/2016	32,569.32	Maintenance Dredging (estimate 52,425 m		0
304480576300821601	10232	\$APINVCE	5	24/11/2016	32,569.32	Aquatic Paradise Dredging Works: 2016 -	2020	
304480576300821601	10232	\$APINVCE	5	24/11/2016	20,160.00	Aquatic Paradise Dredging Works: 2016 -	2020	
304480576300821601	10232	\$APINVCE	5	24/11/2016	13,420.00	Aquatic Paradise Dredging Works: 2016 -	2020	
304480576300821601	10232	\$APINVCE	5	24/11/2016	4,100.00	Aquatic Paradise Dredging Works: 2016 -	2020	
304480576300821601	10232	\$APINVCE	5	24/11/2016	135,739.92	Aquatic Paradise Dredging Works: 2016 -	2020	
304480576300821601	10232	\$APINVCE	5	24/11/2016	-135,739.92	Aquatic Paradise Dredging Works: 2016 -	2020	
304480576300821601	10232	\$APINVCE	5	24/11/2016	-4,100.00	Aquatic Paradise Dredging Works: 2016 -	2020	
304480576300821601	10232	\$APINVCE	5	24/11/2016	-13,420.00	Aquatic Paradise Dredging Works: 2016 -	2020	
304480576300821601	10232	\$APINVCE	5	24/11/2016	-20,160.00	Aquatic Paradise Dredging Works: 2016 -	2020	
304480576300821601	10232	\$APINVCE	5	24/11/2016	-32,569.32	Aquatic Paradise Dredging Works: 2016 -	2020	
TOTAL JOB # 30448					386,946.97			
QUARTER 2 TOTAL					394,293.46			

2016/2017 Expenditure Transactions for Quarter 3

Account Number	Reference	Document	Period	Post Date	Amount	Narr1	Narr2	Narr3
Job # 30041								
300412040034799984	GJ00044537	\$JOURNAL	8	1/02/2017	1,013.70	Aquatic Paradise Mainsail Drive Monitori	SSU Recovery for January 2017	
300412040034821032	GJ00044675	\$JOURNAL	8	28/02/2017	-1,336.90	Move to Victoria Pt Job	Annual Fee for Environmental Author	PPR00618513 Period 23/08/16 - 22/08/17
TOTAL JOB # 30041					323.20			
Job # 30448								
304480576300821601	248606	\$DELIV	7	18/01/2017	8,340.26	Can you please amend all lines of cost c		0
304480576300821601	248606	\$DELIV	7	18/01/2017	38,844.00	Surveys – including Progress surveys and		0
304480576300821601	248606	\$DELIV	7	18/01/2017	2,000.00	Environmental Managemen		0
304480576300821601	248606	\$DELIV	7	18/01/2017	208,774.65	Maintenance Dredging (estimate 52,425 m		0
304480576300821601	248606	\$DELIV	7	18/01/2017	1,887.46	Can you please amend all lines of cost c		0
304480576300821601	248606	\$DELIV	7	18/01/2017	353,803.58	Maintenance Dredging (estimate 52,425 m		0
304480576300821601	10352	\$APINVCE	7	19/01/2017	8,340.26	Aquatic Paradise Dredging Works -	-2016-2020 - Progress Payment #3	November JN 30448
304480576300821601	10352	\$APINVCE	7	19/01/2017	38,844.00	Aquatic Paradise Dredging Works -	-2016-2020 - Progress Payment #3	November JN 30448
304480576300821601	10352	\$APINVCE	7	19/01/2017	2,000.00	Aquatic Paradise Dredging Works -	-2016-2020 - Progress Payment #3	November JN 30448
304480576300821601	10352	\$APINVCE	7	19/01/2017	208,774.65	Aquatic Paradise Dredging Works -	-2016-2020 - Progress Payment #3	November JN 30448
304480576300821601	10352	\$APINVCE	7	19/01/2017	-0.01	Aquatic Paradise Dredging Works -	-2016-2020 - Progress Payment #3	November JN 30448
304480576300821601	10352	\$APINVCE	7	19/01/2017	-208,774.65	Aquatic Paradise Dredging Works -	-2016-2020 - Progress Payment #3	November JN 30448
304480576300821601	10352	\$APINVCE	7	19/01/2017	-2,000.00	Aquatic Paradise Dredging Works -	-2016-2020 - Progress Payment #3	November JN 30448
304480576300821601	10352	\$APINVCE	7	19/01/2017	-38,844.00	Aquatic Paradise Dredging Works -	-2016-2020 - Progress Payment #3	November JN 30448
304480576300821601	10352	\$APINVCE	7	19/01/2017	-8,340.26	Aquatic Paradise Dredging Works -	-2016-2020 - Progress Payment #3	November JN 30448
304480576300821601	10425	\$APINVCE	7	19/01/2017	1,887.46	Aquatic Paradise Dredging Works-	2016-2020 Progress Payment #4-De	2016 JN 30448
304480576300821601	10425	\$APINVCE	7	19/01/2017	353,803.58	Aquatic Paradise Dredging Works-	2016-2020 Progress Payment #4-De	2016 JN 30448
304480576300821601	10425	\$APINVCE	7	19/01/2017	-0.01	Aquatic Paradise Dredging Works-	2016-2020 Progress Payment #4-De	2016 JN 30448
304480576300821601	10425	\$APINVCE	7	19/01/2017	-353,803.58	Aquatic Paradise Dredging Works-	2016-2020 Progress Payment #4-De	2016 JN 30448
304480576300821601	10425	\$APINVCE	7	19/01/2017	-1,887.46	Aquatic Paradise Dredging Works-	2016-2020 Progress Payment #4-De	2016 JN 30448
304480576300821601	248606	\$DELIV	8	22/02/2017	223,813.23	Maintenance Dredging (estimate 52,425 m		0

304480576300821601	10607	\$APINVCE	8	23/02/2017	223,813.23	Aquatic Paradise Dredging	Progress Payment 5 January 2017	
304480576300821601	10607	\$APINVCE	8	23/02/2017	-223,813.23	Aquatic Paradise Dredging	Progress Payment 5 January 2017	
304480576300821601	248606	\$DELIV	9	27/03/2017	7,010.28	Can you please amend all lines of cost c		0
304480576300821601	248606	\$DELIV	9	27/03/2017	1,000.00	Environmental Managemen		0
304480576300821601	248606	\$DELIV	9	27/03/2017	308,746.96	Maintenance Dredging (estimate 52,425 m		0
304480576300821601	248606	\$DELIV	9	27/03/2017	62,416.02	Contingency		0
304480576300821601	10745	\$APINVCE	9	27/03/2017	7,010.28	Aquatic Paradise Dredging Works -	2016 - 2020	
304480576300821601	10745	\$APINVCE	9	27/03/2017	1,000.00	Aquatic Paradise Dredging Works -	2016 - 2020	
304480576300821601	10745	\$APINVCE	9	27/03/2017	308,746.96	Aquatic Paradise Dredging Works -	2016 - 2020	
304480576300821601	10745	\$APINVCE	9	27/03/2017	62,416.02	Aquatic Paradise Dredging Works -	2016 - 2020	
304480576300821601	10745	\$APINVCE	9	27/03/2017	-62,416.02	Aquatic Paradise Dredging Works -	2016 - 2020	
304480576300821601	10745	\$APINVCE	9	27/03/2017	-308,746.96	Aquatic Paradise Dredging Works -	2016 - 2020	
304480576300821601	10745	\$APINVCE	9	27/03/2017	-1,000.00	Aquatic Paradise Dredging Works -	2016 - 2020	
304480576300821601	10745	\$APINVCE	9	27/03/2017	-7,010.28	Aquatic Paradise Dredging Works -	2016 - 2020	
TOTAL JOB # 30448					<u>1,216,636.42</u>			
QUARTER 3 TOTAL					<u>1,216,313.22</u>			

Funding of expenditure for Aquatic Paradise Canal

2016/2017

as at 31 March 2017

Job No.	Job Description	Expenditure incurred	Reserve funding	Balance of expenditure funded by General Revenue
30041	Aquatic Paradise Dredge Planning	12,591.14	12,591.14	0.00
30367	Aquatic Paradise Canal Maintenance	64.64	64.64	0.00
30448	Aquatic Paradise Maintenance Dredging	1,768,449.75	1,768,449.75	0.00
		1,781,105.53	1,781,105.53	0.00

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