

RAUPO DRAINAGE DISTRICT		2019 / 2020				
179 2041 02	RAUPO MAINTENANCE MACHINE CLEAN	Budget 2019 / 2020	O/n	Inv	Contractor	20,560.00
	Reverse accrual from previous year - PO 103682	BRS TMP				-1,763.40
Jun-19	Traffic Management M/clean Robertson rd	No 39 SH12>Access rd	103682	91517225	BRS	1375.45
Jun-19	M/clean No 39 Robertson rd		103543	781	Jenyns&Jenyns	5940.00
Oct-19	Machine clean No 2 Flood gate outlet (Gent)		105262		LBM	1940.00
Feb-20	M/clean Drain 24 / Clean out culverts (Galvin rd)		105966	135	Jenyns&Jenyns	7995.00
Feb-20	Complete M/cleaning Robertson rd (Fenny)		105965	137	Jenyns&Jenyns	1560.00
Feb-20	M/clean F/gate No 53 outlet (Flood gate rd)		107292	143	Jenyns&Jenyns	2600.00
Mar-20	M/clean section of Drain 24 (Old Maori)		107294	136	Jenyns&Jenyns	1300.00
Jan-20	M/clean G Canal Double Creek bridge>Sun rise		106554	102511	Huband	2800.00
Feb-20	M/clean G canal North Ash Johnson bridge area		107194	102611	Huband	6345.00
Jun-20	M/clean 102 Wilson landng / Simpson / Domain		107949	4036	Gavin Jenyns	240.00
Jun-20	Machine clean G canal (Nth Ash>Whenanui)	Stopped due to weather				30332.05
Jun-20	Accrual Machine clean G canal (Nth Ash> Accesss)			Accrual	Jenyns&Jenyns	4095.00
						34427.05
Machine clean Budget		20000.00				
Modeling budget		50000.00				
Machine clean YTD		-30332.05				
Planned machine cleaning G canal		-14000.00				
Work to be completed						
Machine clean G Canal above Johnsons bridge		Estimate 75hr<130.00>				
Done Sep 08 Sunrise bridge to Domain		One side only 8745.00				
74hrs with ext <110.00 hr>8745.00		Opposite side				
Drain 57 6hrs included		Both sides estimate 14000.00				

RAUPO DRAINAGE DISTRICT		2019 / 2020			
179 2041 03	RAUPO MAINTENANCE STOP BANKS	O/n	Inv	Contractor	41,120.00
Feb-20	Slot pad lock holes in stop bank gate F/g 39	106914	16445	Crompton	78.00
Mar-20	Survey pegs	106962	DA0219919	Carters	48.86
Mar-20	Raise stop bank levels k canal> Donvans Bluff	Transfer to Capex	107295	132	Jenyns&Jenyns
Apr-20	Raise stop bank levels k canal> Donvans Bluff	Transfer to Capex	107476	144	Jenyns&Jenyns
Machine hours include machine cleaning borrow pit drain ,					126.86
Flood gate No 66 outlet (Scott) and Flood gate outlet No 8 (Donovan)					
Will require spall placement and log removal before winter		20hr<130.00>	2600.00		
O/N 107295		Digger	108 hrs	14040.00	
O/n 107476		Digger	158 hrs	20540.00	
		Truck	8 hrs	800.00	
		Tractor	8 hrs	800.00	
		H&S	2 hrs	260.00	
		Transport		300.00	
Total length 920m > 36740.00 > 39.93 per m		THIS WILL BE CAPEX	Total	36740.00	
Material for stop bank sourced from borrow pit area					
Material for access up onto stop bank at two sites carted in.					

179 2041 04	RAUPO DRAINAGE DISTRICT	2019 / 2020			Budget	5144.00
	RAUPO MAINTENANCE PUMPS		O/n	Inv	Contractor	
Aug-19	Mega test Flood pump Repair/replace strobe light	Job not complete	104912		Bob McGilp	
Mar-20	Contract mainenance Wallace rd Flood pump				Stannilands	2080.00
	<i>Bob McGilp to fit repaired strobe light and pre winter inspection</i>					2,080.00

179 2041 05	RAUPO DRAINAGE DISTRICT	2019 / 2020			Budget	85324.00
	RAUPO MAINTENANCE SPRAYING		O/n	Inv	Contractor	
Nov-19	Contract Drain Spray	November	105680	1315	Compass	18414.01
Dec-19	Contract Drain Spray	December	106369	1327	Compass	12411.24
Feb-20	Complete Round 1 drain spray K Canal	Wrong code	106851	1354	Compass	4264.50
Feb-20	Spray trees/pampas identified during spray round	Wrong code	106852	1355	Compass	2935.00
Mar-20	Authorised Spray	43,50,53,87,100,4,39,45,3,20,26,27,28,6,10,13,16,17,62	107293	1406	Compass	10538.32
May-20	Contract Drain spray	2nd round	107674	1424	Compass	25882.10
Jun-20	Contract Drain Spray	Canals	108041	1459	Compass	3372.00
	<i>Spray Bull Rush lower K canal below SH 12 Bridge</i>					
	<i>Last done Jan 18 Lab>1856.00, Chemical>1430.00, 3286.00</i>					
		<i>Estimate 3500.00</i>				77817.17

179 2041 06	RAUPO DRAINAGE DISTRICT		2019 / 2020			Budget	9,996.00
	RAUPO DRAINAGE MISCELLANEOUS			O/n	Inv	Contractor	
	Reverse accrual from previous year - PO 103514		960.00				-960.00
Aug-19	Fabricate Debris hook			Aug-19	16409	Crompton	109.54
Aug-19	Install culvert Fenny	Invoice shows 15/05/19	Final	103514	779	T Jenyns	720.00
Aug-19	Photo copy drainage maps			104914	3824	AD Focus	61.74
Sep-19	Supply 17 S/H Telephone poles 8m x 200>250 SED			105176	31782	Little River	1020.00
Nov-19	Supply Tide books			106045	21794	Post Shop	44.35
Feb-20	Fabricate culvert cleaner			106915	16446	Crompton	800.70
Feb-20	Grade stop bank cycle way area			107290	1022	Stannilands	245.00
May-20	Lawn mowing Rental house			107668	309477	Foster	215.00
Jun-20	Alterations to culvert cleaning Bucket			107328	16449	Crompton	189.41
							2445.74