

Costs Incurred Report by Job

For the period from 01-08-2012 to 24-04-2013

Job: 11'5 - Supply of Coolers GM**Linked Customer : My Town Reality****Labour Costs**

Staff	Hrs	Payroll Costs	Costs incl O'heads	Revenue
Jones, Mary	26.59	\$1,329,500.00	\$425.44	\$1,196.55
Long, Alan	39.00	\$2,340,000.00	\$858.00	\$2,925.00
Labour Costs TOTAL	65.59	\$3,669,500.00	\$1,283.44	\$4,121.55

Purchases and Reimbursables

Date	Ref #	Description	Card Name	Amount ex GST
15-Aug-2012	00000030	Test	Underwater Springs Pty Ltd	\$796.68
15-Aug-2012	00000029	Testing the Printed module	Outreach Real Estate	\$112.24
13-Jan-2013	00000024	Description123	Curbys Super Stands	-\$4,567.89
13-Mar-2013	00000027	description	Mojo Advertising	\$31.53
13-Apr-2013	00000023	underwater	Underwater Springs Pty Ltd	\$5.00
13-Apr-2013	00000021	Description123	Huston & Huston Packaging	\$314.15
15-Apr-2013	00000028	Description	Huston & Huston Packaging	\$31.32
Purchases / Reimbursables TOTAL				-\$3,276.97

Project Summary :

Revenue Budget	\$170.32
Invoiced to Date	\$7,896.53
Costs Budget	\$67.88
Total Costs to Date	-\$1,993.53
Balance to Invoice	-\$7,726.21
Balance on Costs	\$2,061.41

Costs Incurred Report by Job

For the period from 01-08-2012 to 24-04-2013

Job: 117 - Maintenance GM**Linked Customer : My Town Reality****Labour Costs**

Staff	Hrs	Payroll Costs	Costs incl O'heads	Revenue
Jones, Mary	22.70	\$1,135,000.00	\$363.20	\$1,021.50
Long, Alan	29.00	\$1,740,000.00	\$638.00	\$2,175.00
Parker, Peter	52.00	\$2,080,000.00	\$910.00	\$2,860.00
Smith, Sue	24.00	\$1,920,000.00	\$432.00	\$1,440.00
Labour Costs TOTAL	127.70	\$6,875,000.00	\$2,343.20	\$7,496.50

Purchases and Reimbursables

Date	Ref #	Description	Card Name	Amount ex GST
15-Aug-2012	00000030	Description	Underwater Springs Pty Ltd	\$12.46
13-Jan-2013	00000025	test123	Metropolitan Electricity	\$4.00
13-Jan-2013	00000024	Test	Curby's Super Stands	\$22.34
13-Feb-2013	00000026	test	WLJ Real Estate	\$22.23
13-Mar-2013	00000027	Advertising	Mojo Advertising	\$22.35
09-Apr-2013	00000018	Cooler Filter Medium	Mountain Spring	\$294.54
09-Apr-2013	00000017	12 Litres Clear Carbon	Mountain Spring	-\$193.00
13-Apr-2013	00000023	Test springs	Underwater Springs Pty Ltd	\$11.33
13-Apr-2013	00000022	Metropolitan city	Metropolitan Electricity	\$324.50
13-Apr-2013	00000021	Test Description	Huston & Huston Packaging	\$11.33
22-Apr-2013	00000038	Item Large	Curby's Super Stands	\$913.56
Purchases / Reimbursables TOTAL				\$1,445.64

Project Summary :

Revenue Budget	\$0.00
Invoiced to Date	\$8,527.73
Costs Budget	\$101.28
Total Costs to Date	\$3,788.84
Balance to Invoice	-\$8,527.73
Balance on Costs	-\$3,687.56

Costs Incurred Report by Job

For the period from 01-08-2012 to 24-04-2013

Job: 12'5 - Supply of Coolers FH**Linked Customer : My Town Reality****Labour Costs**

Staff	Hrs	Payroll Costs	Costs incl O'heads	Revenue
Jones, Mary	35.00	\$1,750,000.00	\$560.00	\$1,575.00
Long, Alan	33.00	\$1,980,000.00	\$726.00	\$2,475.00
Parker, Peter	38.00	\$1,520,000.00	\$665.00	\$2,090.00
Smith, Sue	22.00	\$1,760,000.00	\$396.00	\$1,320.00
Labour Costs TOTAL	128.00	\$7,010,000.00	\$2,347.00	\$7,460.00

Purchases and Reimbursables

Date	Ref #	Description	Card Name	Amount ex GST
15-Aug-2012	00000029	Test	Outreach Real Estate	\$182.71
13-Jan-2013	00000025	Test	Metropolitan Electricity	\$6.36
13-Jan-2013	00000024	test123	Curby's Super Stands	\$234.57
13-Feb-2013	00000026	Real Estate	WLJ Real Estate	\$8.32
13-Mar-2013	00000027	test	Mojo Advertising	\$12.46
09-Apr-2013	00000020		Clear & Bright Filters	-\$14.73
09-Apr-2013	00000019	Cooler Filter Medium	WLJ Real Estate	\$564.54
09-Apr-2013	00000017	Cooler Filter Large	Mountain Spring	\$2,377.84
09-Apr-2013	00000016	Cooler Filter Medium	Clear & Bright Filters	\$294.54
13-Apr-2013	00000022	Property services	Metropolitan Electricity	\$11.28
13-Apr-2013	00000021	Test	Huston & Huston Packaging	\$12.57
Purchases / Reimbursables TOTAL				\$3,690.46

Project Summary :

Revenue Budget	\$100.76
Invoiced to Date	\$6,141.19
Costs Budget	\$0.00
Total Costs to Date	\$6,037.46
Balance to Invoice	-\$6,040.43
Balance on Costs	-\$6,037.46

Costs Incurred Report by Job

For the period from 01-08-2012 to 24-04-2013

Job: 127 - Maintenance FH**Linked Customer : My Town Reality****Labour Costs**

Staff	Hrs	Payroll Costs	Costs incl O'heads	Revenue
Jones, Mary	26.00	\$1,300,000.00	\$416.00	\$1,170.00
Long, Alan	16.00	\$960,000.00	\$352.00	\$1,200.00
Labour Costs TOTAL	42.00	\$2,260,000.00	\$768.00	\$2,370.00

Purchases and Reimbursables

Date	Ref #	Description	Card Name	Amount ex GST
15-Aug-2012	00000030	Test Module	Underwater Springs Pty Ltd	\$345.77
13-Jan-2013	00000025	description	Metropolitan Electricity	\$54.67
13-Jan-2013	00000024	Description	Curbys Super Stands	\$4.55
13-Mar-2013	00000027	Mojo testing	Mojo Advertising	\$20.42
09-Apr-2013	00000020		Clear & Bright Filters	-\$25.33
09-Apr-2013	00000018	Cooler Filter Small	Mountain Spring	\$2,179.29
09-Apr-2013	00000016	20 Litres Clear Carbon	Clear & Bright Filters	\$506.60
13-Apr-2013	00000023	Description	Underwater Springs Pty Ltd	\$3.00
13-Apr-2013	00000022	Spring Street	Metropolitan Electricity	-\$4,152.63
15-Apr-2013	00000028	Test	Huston & Huston Packaging	\$24.02
Purchases / Reimbursables TOTAL				-\$1,039.64

Project Summary :

Revenue Budget	\$635.11
Invoiced to Date	\$4,491.63
Costs Budget	\$56.00
Total Costs to Date	-\$271.64
Balance to Invoice	-\$3,856.52
Balance on Costs	\$327.64