



# LATE ITEMS AGENDA

Friday 11 January 2019

commencing at 9:30am

Quilpie Shire Council Boardroom  
50 Brolga Street Quilpie

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## Ordinary Meeting of Council

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9 January 2019

The Mayor and Council Members  
Quilpie Shire Council  
QUILPIE QLD 4480

Dear Members

Reference is hereby made to the Ordinary Meeting of the Quilpie Shire Council scheduled to be held at the Council Chambers, on **Friday, 11 January 2019**, commencing at **9:30am**.

An agenda for the Ordinary Meeting was forwarded to all Members on 4 January 2019. In addition to the agenda, please find attached a summary of "Late Items".

Yours faithfully

Dave Burges  
Chief Executive Officer



# ORDINARY MEETING OF COUNCIL AGENDA

Friday 11 January 2019  
Quilpie Shire Council Boardroom

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# Strategic Decision Report

Financial Services

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## 13 FINANCE

### 13.1 (01/19) – Finance Report Period Ending 31 December 2018

IX: 173754

Author: Manager of Financial Services, Arminda David

#### **PURPOSE:**

The purpose of this report is to present Council with the monthly financial report

#### **POLICY:**

*Local Government Regulation 2012*

#### **CORPORATE PLAN:**

2.2.1 Ensure Council's financial sustainability through responsible management and planning of finances and assets.

#### **RECOMMENDATION:**

*That Council receive the finance report as at 31 December 2018.*

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#### **BACKGROUND:**

Section 204 of the *Local Government Regulation 2012* requires a financial report to be presented at a meeting of Council each month. The report must state the progress that has been made in relation to Council's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

#### **DISCUSSION:**

Not applicable

#### **FINANCIAL:**

As per attached documentation

#### **CONSULTATION:**

Not applicable

#### **ATTACHMENTS:**

Financial Report

## Statement of Comprehensive Income

For month ending 31 December 2018

51% of year elapsed

	2019 Actual	Amend 18/19	
<b>REVENUE</b>			
<b>Recurrent revenue</b>			
Rates, levies and charges	2,471,716	4,840,989	51%
Fees and charges	29,744	100,192	30%
Rental income	160,653	285,000	56%
Interest received	204,943	336,325	61%
Sales revenue	1,602,962	3,355,500	48%
Other income	34,254	39,748	86%
Grants, subsidies, contributions and donations	2,130,089	3,458,352	62%
<b>Total recurrent revenue</b>	<b>6,634,362</b>	<b>12,416,106</b>	<b>53%</b>
<b>Capital revenue</b>			
Grants, subsidies, contributions and donations	2,528,680	3,863,000	65%
Gain or loss on disposal	0	0	
<b>Total capital revenue</b>	<b>2,528,680</b>	<b>3,863,000</b>	<b>65%</b>
<b>TOTAL REVENUE</b>	<b>9,163,042</b>	<b>16,279,106</b>	<b>56%</b>
<b>EXPENSES</b>			
<b>Recurrent Expenses</b>			
Employee benefits	-2,651,386	-5,718,980	46%
Materials and services	-2,260,592	-5,694,944	40%
Finance costs	-9,104	-17,680	51%
Depreciation and amortisation	-2,955,329	-5,765,902	51%
<b>TOTAL RECURRENT EXPENSES</b>	<b>-7,876,411</b>	<b>-17,197,506</b>	<b>46%</b>
<b>OTHER COMPREHENSIVE INCOME</b>			
Gain on revaluation	27,717	27,717	
<b>NET OPERATING SURPLUS</b>	<b>1,314,347</b>	<b>-890,683</b>	<b>-148%</b>

## Statement of Financial Position

For month ending 31 December 2018

51% of year elapsed

	2018 Actual	Amend 18/19
<b>ASSETS</b>		
<b>Current Assets</b>		
Cash and cash equivalents	21,712,663	14,367,755
Trade and other receivables	598,645	3,498,220
Inventories	440,790	365,838
Other financial assets	0	74,852
<b>Total current assets</b>	<b>22,752,097</b>	<b>18,306,665</b>
<b>Non-current Assets</b>		
Receivables	57,924	56,250
Property, plant and equipment	185,943,597	182,678,719
Capital works in progress	4,119,869	2,656,232
<b>Total non-current assets</b>	<b>190,121,390</b>	<b>185,391,201</b>
<b>TOTAL ASSETS</b>	<b>212,873,486</b>	<b>203,697,866</b>
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Trade and other payables	552,421	1,211,985
Provisions	405,462	507,716
Other	-90,875	-21,528
<b>Total current liabilities</b>	<b>867,008</b>	<b>1,698,173</b>
<b>Non-current Liabilities</b>		
Provisions	136,996	44,908
<b>Total non-current liabilities</b>	<b>136,996</b>	<b>44,908</b>
<b>TOTAL LIABILITIES</b>	<b>1,004,003</b>	<b>1,743,081</b>
<b>NET COMMUNITY ASSETS</b>	<b>211,869,483</b>	<b>201,954,785</b>
<b>EQUITY</b>		
<b>Community Equity</b>		
Shire capital	75,540,157	80,930,662
Asset revaluation surplus	117,380,680	107,745,258
Current Surplus	1,314,347	-890,683
Accumulated Surplus	15,138,836	11,674,086
Other reserves	2,495,462	2,495,462
<b>TOTAL COMMUNITY EQUITY</b>	<b>211,869,483</b>	<b>201,954,785</b>

## Statement of Cash Flow

For month ending 31 December 2018

51% of year elapsed

	2018 Actual	Amend 18/19
<b>Cash flows from operating activities:</b>		
Receipts from customers	6,103,810	8,784,231
Payments to suppliers and employees	(5,199,237)	(11,432,482)
Interest received	204,943	336,325
Rental income	160,653	285,000
Non-capital grants and contributions	1,678,029	3,011,428
	<b>2,948,198</b>	<b>984,502</b>
<b>Cash flows from investing activities:</b>		
Movement in loans	0	3,750
Payments for property, plant and equipment	(3,419,166)	(9,542,250)
Proceeds from sale of property, plant and equipment	101,225	27,717
Grants, subsidies, contributions and donations	2,528,680	3,863,000
	<b>(789,260)</b>	<b>(5,647,783)</b>
<b>Cash flows from financing activities</b>		
	-	-
<b>Net increase (decrease) in cash held</b>	<b>2,158,938</b>	<b>(4,663,281)</b>
	<b>19,553,725</b>	<b>19,031,036</b>
	<b>21,712,663</b>	<b>14,367,755</b>

## Revenue and Expenditure Report

For month ending 31 December 2018

51% of year elapsed

		2018 Actual	Amend 18/19	
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE</b>			
<b>1000-0002</b>	<b>EXECUTIVE SERVICES</b>			
1000-2000	Executive Services Salaries - CEO			61%
1000-2020	Executive CEO Expenses			35%
1000-2030	Executive Services - HR Expenses			39%
<b>1000-0002</b>	<b>EXECUTIVE SERVICES TOTAL</b>	<b>0</b>	<b>0</b>	<b>50%</b>
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES</b>			
1100-2000	Councillor Wages			60%
1100-2001	Councillor Remuneration - Meetings			63%
1100-2020	Councillors Allowances & Expenditure			46%
1100-2030	Councillor Professional Dev Training			5%
1100-2040	Councillors Conferences & Deputation			63%
1100-2050	Election Expenses			
1100-2060	Meeting Expenses			49%
<b>1100-0002</b>	<b>COUNCILLORS EXPENSES TOTAL</b>	<b>0</b>	<b>0</b>	<b>59%</b>
<b>1000-0001</b>	<b>CORPORATE GOVERNANCE TOTAL</b>	<b>-</b>	<b>-</b>	<b>54%</b>
<b>2100-0002</b>	<b>ADMINISTRATION &amp; FINANCE</b>			
2100-1150	Grant - Local Government Diploma	0	0	
2100-1500	Office Rental	0	0	
2100-2000	Administration Salaries			49%
2100-2020	Consultants			0%
2100-2070	Staff Training & Development			53%

	2018 Actual	Amend 18/19	2018 Actual	Amend 18/19	
2100-2110 Advertising			8,575	12,000	71%
2100-2120 Audit Fees			25,732	60,000	43%
2100-2130 Bank Charges			2,832	5,300	53%
2100-2180 Computer Services			72,274	200,000	36%
2100-2185 Fringe Benefits Tax			4,008	18,000	22%
2100-2220 Shire Office Operating Expenses			37,582	50,000	75%
2100-2230 Insurance			93,361	165,000	57%
2100-2270 Legal Expenses			14,330	40,000	36%
2100-2280 Postage			2,858	6,000	48%
2100-2290 Printing & Stationery			12,797	35,000	37%
2100-2330 Shire Office Repairs & Maintenance			6,591	20,000	33%
2100-2340 Subscriptions			58,451	62,000	94%
2100-2350 Administration Telephone & Fax			11,504	31,000	37%
2100-2370 Valuation Fees Rates			8,651	12,000	72%
2100-2500 Valuation of Assets			0	50,000	0%
2100-2510 Asset Management Expenses			20,081	20,000	100%
2100-2600 Depn General Admin			23,716	43,887	54%
2100-2991 Odd Cents Rounding Expense			0	0	
2101-1510 LGGSP-Asset Management Project	0	0			
2100-1510 LGGSP - Asset Management Project	0	46,200			
2100-2510 LGGSP - Asset Management Project Exps			40,572	110,000	
<b>2100-0002 ADMINISTRATION &amp; FINANCE TOTAL</b>	<b>0</b>	<b>46,200</b>	<b>1,073,250</b>	<b>2,225,187</b>	<b>48%</b>
<b>2110-0002 STORES</b>					
2110-1510 Stores Sale of Raw Materials (Quarry)	0	0			
2110-1550 Auction Sales	0	0			
2110-2220 Stores Operating Expenses			105,867	157,000	67%
2110-2225 Stores Write -Offs			0	0	
2110-2240 Stores Adjustment			-455	-1,000	
2110-2250 Auction Expenses			0	0	
2110-2540 Freight			822	10,000	8%



		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
2110-2815	Stores Oncosts Recoveries				-52,715	-108,000	49%
2110-2880	Oncost Recoveries - Freight				0	0	
<b>2110-0002</b>	<b>STORES TOTAL</b>	<b>0</b>	<b>0</b>		<b>53,518</b>	<b>58,000</b>	92%
<b>2200-0002</b>	<b>RATES &amp; CHARGES</b>						
2210-0003	Rates Cat 1 Quilpie						
2210-1000	Cat 1 Rates	58,237	116,687	50%			
2210-1005	Cat 1 Interest on Rates	280	513	55%			
2210-1080	Cat 1 Discount	-4,607	-11,719	39%			
2210-1085	Cat 1 Pensioner Rebate	-2,134	-5,835	37%			
2210-1090	Cat 1 Writeoff and Refund	0	0				
<b>2210-0003</b>	<b>Rates Cat 1 Quilpie TOTAL</b>	<b>51,775</b>	<b>99,646</b>	52%	<b>0</b>	<b>0</b>	
2212-0003	Rates Cat 2 - Eromanga						
2212-1000	Cat 2 Rates	6,899	13,798	50%			
2212-1005	Cat 2 Interest on rates	144	225	64%			
2212-1080	Cat 2 Discount	-440	-1,104	40%			
2212-1085	Cat 2 Pensioner Rebate	-268	-414	65%			
2212-1090	Cat 2 Writeoff and Refund	0	0				
<b>2212-0003</b>	<b>Rates Cat 2 - Eromanga TOTAL</b>	<b>6,335</b>	<b>12,505</b>	51%	<b>0</b>	<b>0</b>	
2214-0003	Rates Cat 3 Other Rural Towns						
2214-1000	Cat 3 Rates	11,145	22,599	49%			
2214-1005	Cat 3 Interest on Rates	394	420	94%			
2214-1080	Cat 3 Discount	-743	-2,034	37%			
2214-1085	Cat 3 Pensioner Rebate	-568	-1,130	50%			
2214-1090	Cat 3 Writeoff and Refund	0	0				
<b>2214-0003</b>	<b>Rates Cat 3 Other Rural Towns TOTAL</b>	<b>10,228</b>	<b>19,855</b>	52%	<b>0</b>	<b>0</b>	

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19
2216-0003	Rates Cat 4 Mining Tenements					
2216-1000	Cat 4 Rates	17,308.99	13,494	128%		
2216-1005	Cat 4 Interest on Rates	202	505	40%		
2216-1080	Cat 4 Discount	-1,248	-1,657	75%		
2216-1085	Cat 4 Pensioner Rebate	0	-138	0%		
2216-1090	Cat 4 Writeoff and Refund	0	0			
<b>2216-0003</b>	<b>Rates Cat 4 Mining Tenements TOTAL</b>	<b>16,263</b>	<b>12,204</b>	133%	<b>0</b>	<b>0</b>
2218-0003	Rates Cat 5 Other Land					
2218-1000	Cat 5 Rates	0	0			
2218-1005	Cat 5 Interest on Rates	0	0			
2218-1080	Cat 5 Discount	0	0			
2218-1085	Cat 5 Pensioner Rebate	0	0			
2218-1090	Cat 5 Writeoff and Refund	0	0			
<b>2218-0003</b>	<b>Rates Cat 5 Other Land TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
2220-0003	Rates Cat 6 - Rural <7\$/ha					
2220-1000	Cat 6 Rates	275,347	552,052	50%		
2220-1005	Cat 6 Interest on Rates	189	1,860	10%		
2220-1080	Cat 6 Discount	-5,362	-46,500	12%		
2220-1085	Cat 6 Pensioner Rebate	0	-164	0%		
2220-1090	Cat 6 Writeoff and Refund	0	0			
<b>2220-0003</b>	<b>Rates Cat 6 - Rural &lt;7\$/ha TOTAL</b>	<b>270,174</b>	<b>507,248</b>	53%	<b>0</b>	<b>0</b>
2222-0003	Rates Cat 7 - Commercial & Industrial					
2222-1000	Cat 7 Rates	17,074	34,148	50%		
2222-1005	Cat 7 Interest on Rates	5	51			
2222-1080	Cat 7 Discount	-1,529	-1,430			
2222-1085	Cat 7 Pensioner Rebate	0	0			
2222-1090	Cat 7 Writeoff and Refund	0	0			
<b>2222-0003</b>	<b>Rates Cat 7 - Commercial &amp; Industrial</b>	<b>15,550</b>	<b>32,769</b>	47%	<b>0</b>	<b>0</b>

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19
2224-0003	Rates Cat 8 - Rural 7-10\$/ha					
2224-1000	Cat 8 Rates	292,962	586,119	50%		
2224-1005	Cat 8 Interest on Rates	243	2,980	8%		
2224-1080	Cat 8 Discount	-19,427	-54,000	36%		
2224-1085	Cat 8 Pensioner Rebate	-225	-225			
2224-1090	Cat 8 Writeoff and Refund	0	0			
<b>2224-0003</b>	<b>Rates Cat 8 - Rural 7-10\$/ha TOTAL</b>	<b>273,553</b>	<b>534,874</b>	51%	<b>0</b>	<b>0</b>
2226-0003	Rates Cat 9 - Rural > 10\$/ha					
2226-1000	Cat 9 Rates	155,088	326,721	47%		
2226-1005	Cat 9 Interest on Rates	523	160	327%		
2226-1080	Cat 9 Discount	-4,411	-29,800	15%		
<b>2226-0003</b>	<b>Rates Cat 9 - Rural &gt; 10\$/ha TOTAL</b>	<b>151,201</b>	<b>297,081</b>	51%	<b>0</b>	<b>0</b>
2228-0003	Rates Cat 10 - Pumps, Bores & Telec					
2228-1000	Cat 10 Rates	5,110	10,270	50%		
2228-1005	Cat 10 Interest on Rates	0	91	0%		
2228-1080	Cat 10 Discount	-105	-1,009	10%		
<b>2228-0003</b>	<b>Rates Cat 10 - Pumps, Bores &amp; Telec TOTAL</b>	<b>5,005</b>	<b>9,352</b>	54%	<b>0</b>	<b>0</b>
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha					
2230-1000	Cat 11 Rates	511,184	1,022,355	50%		
2230-1080	Cat 11 Discount	-47,260	-99,200	48%		
<b>2230-0003</b>	<b>Rates Cat 11-Mine&amp;Oil Prod &lt;5000ha TOTAL</b>	<b>463,924</b>	<b>923,155</b>	50%	<b>0</b>	<b>0</b>
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha					
2232-1000	Cat 12 Rates	402,179	804,370	50%		
2232-1080	Cat 12 Discount	-29,353	-80,600	36%		
<b>2232-0003</b>	<b>Rates Cat 12 - Oil Prod 5000-10000ha TOTAL</b>	<b>372,826</b>	<b>723,770</b>	52%	<b>0</b>	<b>0</b>

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha					
2234-1000	Cat 13 Rates	343,202	686,404	50%		
2234-1080	Cat 13 Discount	-34,320	-55,600	62%		
<b>2234-0003</b>	<b>Rates Cat 13 -Oil Prod 10000-25000ha TOTAL</b>	<b>308,882</b>	<b>630,804</b>	49%	<b>0</b>	<b>0</b>
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha					
2236-1000	Cat 14 Rates	194,832	389,666	50%		
2236-1080	Cat 14 Discount	-19,483	-37,800	52%		
<b>2236-0003</b>	<b>Rates Cat 14 -Oil Prod 25000-50000ha TOTAL</b>	<b>175,349</b>	<b>351,866</b>	50%	<b>0</b>	<b>0</b>
2240-0003	Rates Cat 16 - Oil Distillation/Refi					
2240-1000	Cat 16 Rates	43,605	87,209	50%		
2240-1080	Cat 16 Discount	-4,360	-8,920	49%		
<b>2240-0003</b>	<b>Rates Cat 16 - Oil Distillation/Refi TO</b>	<b>39,244</b>	<b>78,289</b>	50%	<b>0</b>	<b>0</b>
<b>2200-0002</b>	<b>RATES &amp; CHARGES TOTAL</b>	<b>2,160,308</b>	<b>4,233,418</b>	51%	<b>0</b>	<b>0</b>
<b>2295-0002</b>	<b>GRANTS</b>					
2295-1100	FAGS General Component	928,195	1,781,829	52%		
2295-1130	FAGS Identified Road Component	307,746	580,218	53%		
<b>2295-0002</b>	<b>GRANTS TOTAL</b>	<b>1,235,941</b>	<b>2,362,047</b>	52%	<b>0</b>	<b>0</b>
<b>2300-0002</b>	<b>OTHER REVENUE</b>					
2300-1500	Administration Fees (GST Applies)	697	1,850	38%		
2300-1510	Admin Fees (GST Exempt)	1,300	5,000	26%		
2300-1601	Fire Levy Commission	3,094	3,000	103%		
2300-1800	Bank Interest Received	3,330	6,000	56%		
2300-1810	Investment Interest	198,171	320,000	62%		
2300-1990	Miscellaneous Income	0	500	0%		
2300-1995	Misc Income GST Free	0	500	0%		

	2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
2310-1300	Quilpie Club Lease - Beneficial Ent	0	0			
2300-2130	Investment Admin & Fees Charges			6,273	12,380	
2310-1300	Quilpie Club Rent		3,500			
2310-2300	Quilpie Club - Beneficial Enterprise		0	254	500	
<b>2300-0002</b>	<b>OTHER REVENUE TOTAL</b>	<b>206,592</b>	<b>340,350</b>	<b>6,527</b>	<b>12,880</b>	
			61%			
<b>2400-0002</b>	<b>EMPLOYEE ONCOSTS</b>					
2400-2010	Expense Annual Leave			374,762	706,670	53%
2400-2011	Expense Long Service Leave			43,385	83,677	52%
2400-2012	Expense Sick Leave			63,588	151,268	42%
2400-2013	Expense Public Holiday			72,129	150,000	48%
2400-2015	Expense Bereavement Leave			2,955	4,360	68%
2400-2016	Expense Domestic Violence Leave			0	1,908	0%
2400-2020	Expense Maternity Leave			0	3,380	0%
2400-2040	Expense Backpay and S/Leave Bonus			0	0	
2400-2060	Expense Super Contributions -9%			97,639	157,300	62%
2400-2065	Expense Super Contributions-12%			191,198	354,000	54%
2400-2230	Expense Workers Compensation			64,472	90,000	72%
2400-2315	Expense Employee Relocation			0	3,000	0%
2400-2410	Expense WH&S			74,536	150,000	50%
2400-2821	Recovery Annual Leave			-254,440	-435,000	58%
2400-2822	Recovery Sick Leave			-65,970	-113,000	58%
2400-2823	Recovery LSL			-56,544	-96,500	59%
2400-2824	Recovery Public Holidays			-86,699	-148,000	59%
2400-2825	Recovery Superannuation			-288,909	-490,000	59%
2400-2826	Recovery Workers Comp			-43,074	-72,700	59%
2400-2827	Recovery Training			-94,237	-161,000	59%
2400-2828	Recovery WH&S			-118,740	-203,000	58%
2400-2829	Recovery Contractors			-80,383	-168,000	48%
2400-2830	Recovery Office Equipment			-31,753	-53,400	59%
2400-2831	Recovery Administration			-56,452	-100,500	56%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
<b>2400-0002</b>	<b>EMPLOYEE ONCOSTS TOTAL</b>	<b>0</b>	<b>0</b>		<b>-192,538</b>	<b>-185,537</b>	104%
<b>2000-0001</b>	<b>ADMINISTRATION AND FINANCE TOTAL</b>	<b>3,602,841</b>	<b>6,982,015</b>	52%	<b>940,757</b>	<b>2,110,530</b>	45%
<b>3000-0001</b>	<b>INFRASTRUCTURE</b>						
<b>3000-0002</b>	<b>ENGINEERING ADMIN &amp; SUPERVISION</b>						
3000-1100	Apprentice Incentive Payments	21,500	16,500	130%			
3000-2029	Engineering O/C Recover Supervision				-130,455	-242,529	54%
3000-2030	Engineering O/C Recover Plant				-11,474	-18,759	61%
3000-2040	Engineering O/C Recover FP & LT				-32,356	-53,473	61%
3000-2050	Engineering O/C Recover Wet Weather				-19,201	-35,532	54%
3000-2060	Wet Weather Wages Expense				1,338	8,000	17%
3000-2080	Purchase equip-cameras, data loggers				1,381	1,381	100%
3000-2220	Engineering Management Expenses				15,862	35,000	45%
3000-2420	Quality Assurance Expenses				30,857	60,000	51%
3000-2985	Engineering Consultants				14,654	35,000	42%
3000-2990	Works Supervision				313,944	550,000	57%
<b>3000-0002</b>	<b>ENGINEERING ADMIN &amp; SUPERVISION TOTAL</b>	<b>21,500</b>	<b>16,500</b>	130%	<b>184,549</b>	<b>339,088</b>	54%
<b>3100-0002</b>	<b>WATER</b>						
<b>3100-0003</b>	<b>WATER - QUILPIE</b>						
3100-1000	Quilpie Water Charges	115,431	230,000	50%			
3100-1005	Quilpie Water Charges Interest	348	805	43%			
3100-1020	Quilpie Other Water Revenue	0	0				
3100-1080	Quilpie Water Discount	-10,135	-22,700	45%			
3100-1085	Quilpie Water Pensioner Rebate	-2,124	-6,200	34%			
3100-1090	Quilpie Water Writeoff and Refund	0	0				
3100-1500	Quilpie Water Connections	0	506	0%			

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3100-2200	Drinking Water Quality Plan				0	4,000	0%
3100-2220	Quilpie Water Operations				57,974	170,000	34%
3100-2600	Depn Quilpie Water				14,661	29,084	50%
3101-1150	LGGSP - Quilpie Water Main Upgrade	0	403,000				
<b>3100-0003</b>	<b>WATER - QUILPIE TOTAL</b>	<b>103,520</b>	<b>605,411</b>	17%	<b>72,635</b>	<b>203,084</b>	36%
<b>3110-0003</b>	<b>WATER - EROMANGA</b>						
3110-1000	Eromanga Water Charges	9,216	18,450	50%			
3110-1005	Eromanga Water Charges Interest	95	295	32%			
3110-1020	Eromanga Other Water Revenue	19,400	19,400	100%			
3110-1080	Eromanga Water Discount	-641	-1,840	35%			
3110-1085	Eromanga Water Pensioner Rebate	-328	-670	49%			
3110-2220	Eromanga Water Operations				58,795	60,000	98%
3110-2600	Depn Eromanga Water				20,158	39,987	50%
<b>3110-0003</b>	<b>WATER - EROMANGA TOTAL</b>	<b>27,742</b>	<b>35,635</b>	78%	<b>78,953</b>	<b>99,987</b>	79%
<b>3120-0003</b>	<b>WATER - ADAVALE</b>						
3120-1000	Adavale Water Charges	7,540	15,096	50%			
3120-1005	Adavale Water Charges Interest	108	230	47%			
3120-1080	Adavale Water Discount	-557	-1,430	39%			
3120-1085	Adavale Water Pensioner Remissions	-682	-1,500	45%			
3120-2220	Adavale Water Operations				4,267	8,000	53%
3120-2600	Depn Adavale Water				3,257	6,461	50%
<b>3120-0003</b>	<b>WATER - ADAVALE TOTAL</b>	<b>6,409</b>	<b>12,396</b>	52%	<b>7,525</b>	<b>14,461</b>	52%
<b>3130-0003</b>	<b>WATER - CHEEPIE</b>						
3130-2220	Cheepie Water Operations				0	4,000	0%
3130-2600	Depn Cheepie Water				154	305	50%
<b>3130-0003</b>	<b>WATER - CHEEPIE TOTAL</b>	<b>0</b>	<b>0</b>		<b>154</b>	<b>4,305</b>	4%
<b>3140-0003</b>	<b>Water - TOOMPINE</b>						

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3140-2220	Toompine Water Operations				539	3,000	18%
<b>3140-0003</b>	<b>Water - Toompine TOTAL</b>	<b>0</b>	<b>0</b>		<b>539</b>	<b>3,000</b>	18%
<b>3100-0002</b>	<b>WATER TOTAL</b>	<b>137,671</b>	<b>653,442</b>	21%	<b>159,805</b>	<b>324,837</b>	49%
<b>3200-0002</b>	<b>SEWERAGE</b>						
<b>3200-0003</b>	<b>QUILPIE SEWERAGE</b>						
3200-1000	Sewerage Charges	90,436	180,080	50%			
3200-1005	Sewerage Charges Interest	360	850	42%			
3200-1080	Sewerage Discount	-7,922	-17,500	45%			
3200-1085	Sewerage Pensioner Remission	-177	-750	24%			
3200-1090	Sewerage Writeoff & Refunds	0	0				
3200-1500	Sewerage Waste Charge	2,818	50,000	6%			
3200-2220	Quilpie Sewerage Operations				36,021	98,400	37%
3200-2600	Depn Quilpie Sewerage				15,131	30,016	50%
<b>3200-0003</b>	<b>QUILPIE SEWERAGE TOTAL</b>	<b>85,515</b>	<b>212,680</b>	40%	<b>51,152</b>	<b>128,416</b>	40%
<b>3210-0003</b>	<b>EROMANGA SEWERAGE</b>						
3210-1000	Eromanga Sewerage Charges	10,281	20,550	50%			
3210-1005	Eromanga Sewerage Charges Interest	108	290	37%			
3210-1080	Eromanga Sewerage Discount	-728	-2,040	36%			
3210-1085	Eromanga Sewerage Pensioner Remissio	-79	-220	36%			
3210-1510	Eromanga Septic Tank Charges	0	500	0%			
3210-2220	Eromanga Sewerage Operations				5,766	8,000	72%
3210-2600	Depn Eromanga Sewer				5,098	10,114	50%
<b>3210-0003</b>	<b>EROMANGA SEWERAGE TOTAL</b>	<b>9,582</b>	<b>19,080</b>	50%	<b>10,865</b>	<b>18,114</b>	60%
<b>3200-0002</b>	<b>SEWERAGE TOTAL</b>	<b>95,097</b>	<b>231,760</b>	41%	<b>62,017</b>	<b>146,530</b>	42%
<b>3300-0002</b>	<b>INFRASTRUCTURE MAINTENANCE</b>						



		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
<b>3300-0003</b>	<b>SHIRE ROADS MAINTENANCE</b>						
3300-1150	R2R Grant Revenue	0	0	#DIV/0!			
3300-1170	TIDS Funding Program	435,680	500,000	87%			
3300-2230	Shire Roads & Drainage Expenses				445,834	1,000,000	45%
3300-2300	Early Flood Warning System				0	0	
3300-2600	Depn Roads & Streets				2,203,402	4,388,896	50%
<b>3300-0003</b>	<b>SHIRE ROADS MAINTENANCE TOTAL</b>	<b>435,680</b>	<b>500,000</b>	87%	<b>2,649,236</b>	<b>5,388,896</b>	49%
<b>3302-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2016 TOTAL</b>						
3302-1150	FD 2016 Emergent Works	0	0				
3302-1200	FD 2016 Restoration Works	75,648	75,647	100%			
3302-2200	FD 2016 Emergent Works				0	0	
3302-2210	FD 2016 Restoration Works				0	0	
<b>3302-0003</b>	<b>SHIRE ROADS - FLOOD DAMAGE 2016 TOTAL</b>	<b>75,648</b>	<b>75,647</b>		<b>0</b>	<b>0</b>	
<b>3310-0003</b>	<b>TOWN STREET &amp; DRAINAGE MAINTENANCE</b>						
3310-2220	Town Street & Drainage Maintenance				228,972	510,000	45%
3310-2230	Street Lighting				14,209	35,000	41%
3310-2240	Street Cleaning Operations				12,453	50,000	25%
<b>3310-0003</b>	<b>TOWN STREET &amp; DRAINAGE MAINTENANCE TOTAL</b>	<b>0</b>	<b>0</b>		<b>255,634</b>	<b>595,000</b>	43%
<b>3320-0003</b>	<b>SOUTH WEST REGIONAL ROAD GROUP</b>						
3320-1160	SWRRG Contributions	0	0				
3320-2220	South West Regional Road Group Exp				0	0	
3320-2225	Recoverable SWRRG Expenditure				0	0	
<b>3320-0003</b>	<b>SOUTH WEST REGIONAL ROAD GROUP TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>3330-0003</b>	<b>DEPOTS &amp; CAMPS</b>						

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3330-1500	Office Rental	0	0				
3330-1510	Camp Accommodation Rent	0	0				
3330-2220	Camps Operations				33,470	72,900	46%
3330-2330	Depots Operations				54,125	150,000	36%
3330-2430	Old Depot Redevelopment				0	10,000	0%
3330-2600	Depn Depot & Camp				82,014	144,303	57%
<b>3330-0003</b>	<b>DEPOTS &amp; CAMPS TOTAL</b>	<b>0</b>	<b>0</b>		<b>169,609</b>	<b>377,203</b>	45%
<b>3340-0003</b>	<b>WORKSHOP</b>						
3340-2220	Workshop Operations				1,875	15,500	12%
3340-2230	Workshop Maintenance & Repairs				46,903	120,000	39%
<b>3340-0003</b>	<b>WORKSHOP TOTAL</b>	<b>0</b>	<b>0</b>		<b>48,777</b>	<b>135,500</b>	36%
<b>3350-0003</b>	<b>PLANT &amp; MACHINERY</b>						
3350-1510	Gain/Loss on Sale/Disposal of Plant	27,717	27,717				
3350-1520	Gain/Loss on revaluation	0					
3350-1570	Diesel Rebate - ATO	28,902	90,000	32%			
3350-2145	Small Plant Repairs				5,481	20,000	27%
3350-2225	Small Plant Purchases				13,545	10,000	135%
3350-2227	Floating Plant & Loose Tools Expense				0	0	#DIV/0!
3350-2229	Plant Operations				342,214	560,000	61%
3350-2330	Plant Repairs & Maintenance				247,108	450,000	55%
3350-2331	Plant Registration				67,765	75,000	90%
3350-2580	Plant Hire				0	0	
3350-2585	Plant Recoveries				-1,914,568	-3,000,000	64%
3350-2600	Depn Plant				224,346	393,331	57%
<b>3350-0003</b>	<b>PLANT &amp; MACHINERY TOTAL</b>	<b>56,619</b>	<b>117,717</b>	48%	<b>-1,014,109</b>	<b>-1,491,669</b>	68%
<b>3360-0003</b>	<b>AERODROME</b>						

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3360-1310	Quilpie Refuelling Revenue	32,017	40,000				
3360-1320	Quilpie Refuelling Strip Lighting-Grant	28,000	210,000				
3360-2310	Quilpie Refuelling OP & RM				49,344	60,000	82%
3360-2325	Quilpie Aerodrome Operation				9,451	30,000	
3360-2330	Quilpie Aerodrome Repairs & Maint				36,915	60,000	62%
3360-2335	Eromanga Aerodrome Operations				8,542	8,542	
3360-2340	Eromanga Aerodrome Repairs & Maint				4,185	5,000	84%
3360-2350	Adavale Aerodrome Repairs & Maint				1,201	2,000	60%
3360-2360	Toompine Aerodrome Repairs & Maint				880	2,000	44%
3360-2370	Cheepie Aerodrome Repairs & Maint				0	1,000	0%
3360-2600	Depn Quilpie Aerodrome				66,809	111,650	60%
3365-2600	Depn Eromanga Aerodrome				3,704	4,940	75%
<b>3360-0003</b>	<b>AERODROME TOTAL</b>	<b>60,017</b>	<b>250,000</b>		<b>181,031</b>	<b>285,132</b>	63%
<b>3370-0003</b>	<b>BULLOO PARK</b>						
3370-1500	Bulloo Park Fees	1,377	4,000	34%			
3370-1510	Bulloo Park - Other Income	0	0				
3370-2220	Bulloo Park Operations				50,162	140,000	36%
3370-2600	Depn Bulloo Park				29,455	51,211	58%
<b>3370-0003</b>	<b>BULLOO PARK TOTAL</b>	<b>1,377</b>	<b>4,000</b>	34%	<b>79,617</b>	<b>191,211</b>	42%
<b>3371-0003</b>	<b>BULLOO RIVER WALKWAY</b>						
3371-2220	Bulloo River Walkway Operations				0	1,000	0%
<b>3371-0003</b>	<b>BULLOO RIVER WALKWAY TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>1,000</b>	
<b>3375-0003</b>	<b>JOHN WAUGH PARK</b>						
3375-2220	John Waugh Park Operations				61,881	140,000	44%
3375-2600	Depn John Waugh Park				6,909	12,530	55%
<b>3375-0003</b>	<b>JOHN WAUGH PARK TOTAL</b>	<b>0</b>	<b>0</b>		<b>68,790</b>	<b>152,530</b>	45%
<b>3376-0003</b>	<b>BICENTENNIAL PARK</b>						

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3376-2220	Bicenntennial Park Operations				8,915	30,000	30%
3376-2600	Depn Bicentennial Park				19,566	36,247	54%
<b>3376-0003</b>	<b>BICENTENNIAL PARK TOTAL</b>	<b>0</b>	<b>0</b>		<b>28,481</b>	<b>66,247</b>	43%
<b>3380-0003</b>	<b>COUNCIL LAND &amp; BUILDINGS</b>						
3380-1500	Bulloo Park Fees	-	-				
3380-1501	Profit/(Loss) on Sale of Assets	0	0				
3380-2330	Council Properties Operating Exp				13,357	36,000	37%
3380-2600	Depn Council Buildings Other				6,618	11,131	59%
<b>3380-0003</b>	<b>COUNCIL LAND &amp; BUILDINGS TOTAL</b>	<b>0</b>	<b>0</b>		<b>19,975</b>	<b>47,131</b>	42%
<b>3385-0003</b>	<b>PARKS &amp; GARDENS</b>						
3385-1500	Barbeque Fees	0	0				
3385-2220	Parks & Gardens Operating Expenses				58,149	140,000	42%
3385-2420	Street Tree Program				0	0	
3385-2600	Depn Parks Building				9,557	18,039	53%
<b>3385-0003</b>	<b>PARKS &amp; GARDENS TOTAL</b>	<b>0</b>	<b>0</b>		<b>67,707</b>	<b>158,039</b>	43%
<b>3390-0003</b>	<b>PUBLIC TOILETS</b>						
3390-2220	Public Toilets Operations				12,951	22,000	59%
<b>3390-0003</b>	<b>PUBLIC TOILETS TOTAL</b>	<b>0</b>	<b>0</b>		<b>12,951</b>	<b>22,000</b>	59%
<b>3300-0002</b>	<b>INFRASTRUCTURE MAINTENANCE TOTAL</b>	<b>629,341</b>	<b>947,364</b>	66%	<b>2,567,699</b>	<b>5,928,220</b>	43%
<b>3400-0002</b>	<b>BUSINESS OPPORTUNITIES</b>						
<b>3400-0003</b>	<b>DMR WORKS</b>						
3400-1230	MRD SWTD - 1047 Red Rd	0	0				
3400-1235	MRD Red Road TCP	0	0				

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3400-1240	MRD Diamantina Dev Rd	0	0				
3400-1260	Quilpie Adavale Red Rd TIDS 18/19	380,000	380,000				
3400-1550	MRD RMPC Revenue	0	0				
3400-1560	Quilpie Windorah Rd-Culvert Proj-Inc	452,046	446,910				
3400-1570	Quilpie Adavale Red Rd Resheet 18/19	336,094	450,000				
3400-2225	MRD RMPC Expenses				0	0	
3400-2301	MRD-Diamantina Dev Rd				0	0	
3400-2302	MRD - Qlp/Adv Red Rd				0	0	
3400-2303	MRD Red Rd TCP & TIDS				0	0	
3400-2304	MRD Red Rd TCP				0	0	
3400-2305	MRD Quilpie -Thargo TIDS 17/18 Wide				419,637	419,367	
3400-2306	Quilpie Adavale Red Rd TIDS 18/19				406,217	760,000	
3400-2307	Quilpie Adavale Red Rd Resheet 18/19				325,005	324,753	
3401-1550	DMR WORKS - MRD RMPC Rev 18/19	840,692	2,450,000				
3401-2225	DMR WORKS - MRD RMPC Exp 18/19				861,279	2,400,000	
3405-1200	MRD Blackall Road Re-Sheet				0	0	
3405-2200	MRD Blackall Road Re-Sheet				22,385	6,418	
<b>3400-0003</b>	<b>DMR WORKS TOTAL</b>	<b>2,008,833</b>	<b>3,726,910</b>	54%	<b>2,034,524</b>	<b>3,910,538</b>	52%
<b>3410-0003</b>	<b>PRIVATE WORKS</b>						
3410-1500	Private Works Revenue - No GST	911	500	182%			
3410-1550	Private Works Revenue	13,247	35,000	38%			
3410-2230	Private Works Expenditure				13,684	25,000	55%
<b>3410-0003</b>	<b>PRIVATE WORKS TOTAL</b>	<b>14,158</b>	<b>35,500</b>	40%	<b>13,684</b>	<b>25,000</b>	55%
<b>3400-0002</b>	<b>BUSINESS OPPORTUNITIES TOTAL</b>	<b>2,022,991</b>	<b>3,762,410</b>	54%	<b>2,048,208</b>	<b>3,935,538</b>	52%
<b>3000-0001</b>	<b>INFRASTRUCTURE TOTAL</b>	<b>2,906,600</b>	<b>5,611,476</b>	52%	<b>5,022,277</b>	<b>10,674,213</b>	47%
<b>4000-0001</b>	<b>ENVIRONMENT &amp; HEALTH</b>						

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
<b>4100-0002</b>	<b>PLANNING &amp; DEVELOPMENT</b>						
<b>4100-0003</b>	<b>TOWN PLANNING - LAND USE &amp; SURVEY</b>						
4100-1500	Town Planning Fees	0	500	0%			
4100-2220	Town Planning Expenses				0	0	
4100-2410	Review Planning Scheme				75	2,000	
<b>4100-0003</b>	<b>TOWN PLANNING - LAND USE &amp; SURVEY TOTAL</b>	<b>0</b>	<b>500</b>	0%	<b>75</b>	<b>2,000</b>	4%
<b>4150-0003</b>	<b>BUILDING CONTROLS</b>						
4150-1500	Building Fees No GST	0	0				
4150-1501	Building Fees - GST Applies	3,683	5,000	74%			
4151-1505	Swimming Pool Inspection Fees	0	500	0%			
4150-2220	Building Expenses				-1,165	30,000	-4%
4151-2225	Swimming Pool Inspection Costs				0	1,000	0%
<b>4150-0003</b>	<b>BUILDING CONTROLS TOTAL</b>	<b>3,683</b>	<b>5,500</b>	67%	<b>-1,165</b>	<b>31,000</b>	-4%
<b>4100-0002</b>	<b>PLANNING &amp; DEVELOPMENT TOTAL</b>	<b>3,683</b>	<b>6,000</b>	61%	<b>-1,090</b>	<b>33,000</b>	-3%
<b>4200-0002</b>	<b>WASTE MANAGEMENT</b>						
<b>4200-0003</b>	<b>GARBAGE COLLECTION</b>						
4200-1000	Garbage Charges	113,743	227,000	50%			
4200-1005	Garbage Charges - Interest	441.8	1,050	42%			
4200-1080	Garbage Charges Discount	-9,886	-21,950	45%			
420-1085	Garbage pensioner Remission	0					
4200-1090	Garbage Charges Writeoff and Refund	0	0				
4200-2220	Garbage Operations				58,737	140,000	42%
<b>4200-0003</b>	<b>GARBAGE COLLECTION TOTAL</b>	<b>104,299</b>	<b>206,100</b>	51%	<b>58,737</b>	<b>140,000</b>	42%
<b>4250-0003</b>	<b>LANDFILL OPERATIONS</b>						
4250-1500	Landfill Fees Revenue	0	250				

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
4250-2235	Landfill Operations				63,283	150,000	42%
4250-2600	Depn Landfill				2,307	4,511	51%
<b>4250-0003</b>	<b>LANDFILL OPERATIONS TOTAL</b>	<b>0</b>	<b>250</b>		<b>65,590</b>	<b>154,511</b>	42%
<b>4200-0002</b>	<b>WASTE MANAGEMENT TOTAL</b>	<b>104,299</b>	<b>206,350</b>	51%	<b>124,327</b>	<b>294,511</b>	42%
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL</b>						
<b>4300-0003</b>	<b>PLANT PEST CONTROL</b>						
4300-1150	Drought Assist Feral Pest Program	0	0				
4300-1200	Land Holder Contribution	0	0				
4300-2210	Pest Plant Chemical Subsidy				0	0	
4300-2220	Biodiversity Cacti Control Expenses				0	0	
4300-2230	WONS Weed Expenses				0	0	
4300-2240	TMR Weed Spray Expenses				0	0	
4300-2290	Plant Pest Control Expenses				19,959	50,000	40%
<b>4300-0003</b>	<b>PLANT PEST CONTROL TOTAL</b>	<b>0</b>	<b>0</b>		<b>19,959</b>	<b>50,000</b>	40%
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL</b>						
4310-2205	Wild Dog Destruction Expenses				0	0	
4310-2235	Wild Dog Coordinator Expenditure				65,400	162,955	40%
4310-2250	Wild Dog Bonus Payments				13,800	20,000	69%
4310-2280	DNR Precept - Barrier Fence				0	115,000	0%
4312-1140	SWNRM Baiting Participation Grant	0	0		0	0	
4312-1900	Syndicate Baiting Revenue	0	0		0	0	
4312-2260	Syndicate Baiting Expense				84,194	220,000	38%
4313-1150	QLD Feral Pest Initiative SWRED	60,000	90,000	67%	0	0	
4313-2250	QLD Feral Pest Initiative SWRED				59,933	116,000	52%
4315-1010	Wild Dog Levy Revenue	0	0		0	0	
4315-2010	Wild Dog Levy Expenditure				0	0	

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
<b>4310-0003</b>	<b>ANIMAL PEST CONTROL TOTAL</b>	<b>60,000</b>	<b>90,000</b>	67%	<b>223,326</b>	<b>633,955</b>	35%
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT</b>						
4320-1500	Common Application Fees	1,320	1,550	85%			
4320-1550	Donation Drought Relief	0	0				
4320-1600	Mustering / Supplement Fees	2,196	2,196	100%			
4320-1700	Sale of Stock	0	2,000				
4320-1800	Reserve Fees	0					
4320-2200	Common Fence Repairs & Firebreaks				16,990	20,000	85%
4320-2220	Stock Routes & Reserves Expenses				36,403	50,000	73%
<b>4320-0003</b>	<b>STOCK ROUTES &amp; RESERVES MANAGEMENT TOTAL</b>	<b>3,516</b>	<b>5,746</b>	61%	<b>53,393</b>	<b>70,000</b>	76%
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL</b>						
4330-1300	Animal Write -Off	0	0				
4330-1400	Animal Discounts	-1,160	-1,650	70%			
4330-1500	Animal Control Fees	7,973	10,000	80%			
4330-1700	Animal Control Fines & Penalties	1,048	590				
4330-2220	Animal Control Expenses				14,044	25,000	56%
<b>4330-0003</b>	<b>DOMESTIC ANIMAL CONTROL TOTAL</b>	<b>7,861</b>	<b>8,940</b>	88%	<b>14,044</b>	<b>25,000</b>	56%
<b>4300-0002</b>	<b>PEST MANAGEMENT &amp; ANIMAL CONTROL TOTAL</b>	<b>71,377</b>	<b>104,686</b>	68%	<b>310,722</b>	<b>778,955</b>	40%
<b>4500-0002</b>	<b>ENVIRONMENT &amp; HEALTH</b>						
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION</b>						
4510-2220	Environmental Protection Expenses				3,640	30,000	12%
<b>4510-0003</b>	<b>ENVIRONMENTAL PROTECTION TOTAL</b>	<b>0</b>	<b>0</b>		<b>3,640</b>	<b>30,000</b>	12%
<b>4520-0003</b>	<b>HEALTH AUDITING &amp; INSPECTION</b>						
4520-1400	Health Licenses & Permits Revenue	2,080	2,000	104%			



		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
4520-2230	Health Operations				0	10,200	0%
<b>4520-0003</b>	<b>HEALTH AUDITING &amp; INSPECTION TOTAL</b>	<b>2,080</b>	<b>2,000</b>	104%	<b>0</b>	<b>10,200</b>	0%
<b>4500-0002</b>	<b>ENVIRONMENT &amp; HEALTH TOTAL</b>	<b>2,080</b>	<b>2,000</b>	104%	<b>3,640</b>	<b>40,200</b>	9%
<b>4000-0001</b>	<b>ENVIRONMENT &amp; HEALTH TOTAL</b>	<b>181,439</b>	<b>319,036</b>	57%	<b>437,600</b>	<b>1,146,666</b>	38%
<b>5000-0001</b>	<b>COMMUNITY SERVICES</b>						
<b>5100-0002</b>	<b>COMMUNITY DEVELOPMENT</b>						
<b>5120-0003</b>	<b>COMMUNITY FACILITIES SWIMMING POOLS</b>						
5120-1210	Grant-Swimming Pool Kiosk Extension	0	0				
5120-2220	Quilpie Swimming Pool Operations				83,963	170,000	49%
5120-2330	Quilpie Swimming Pool Repairs & Mtc				28,901	50,000	58%
5120-2600	Depn Swimming Pool Structures				22,107	58,619	38%
5125-2220	Eromanga Swimming Pool Opt & Maint				3,212	15,000	21%
5125-2230	Eromanga Swimming Pool Repairs & Mtc				15,591	15,000	104%
5125-2600	Depn Eromanga Swimming Pool				827	4,650	18%
<b>5120-0003</b>	<b>COMMUNITY FACILITIES SWIMMING POOLS TOTAL</b>	<b>0</b>	<b>0</b>		<b>154,601</b>	<b>313,269</b>	49%
<b>5150-0003</b>	<b>COMMUNITY FACILITIES - SHIRE HALLS</b>						
5150-1500	Shire Halls - Revenue	568	2,000	28%			
5150-2220	Shire Hall Operations				11,629	25,000	47%
5150-2330	Shire Halls Repairs & Maintenance				29,899	65,000	46%
5150-2331	Shire Halls - Special Maintenance				0	0	
5150-2600	Depn Shire Halls				26,942	48,268	56%
<b>5150-0003</b>	<b>COMMUNITY FACILITIES - SHIRE HALLS TOTAL</b>	<b>568</b>	<b>2,000</b>	28%	<b>68,470</b>	<b>138,268</b>	50%
<b>5170-0003</b>	<b>RECREATION FACILITIES</b>						
5170-1500	Hire Amusement Equipment Fee	0	0				

	2018 Actual	Amend 18/19	2018 Actual	Amend 18/19	
5170-2220			1,634	7,000	23%
5170-2230			377	2,000	19%
5170-2250			1,440	3,000	48%
5170-2330			364	5,000	7%
5170-2340			3,059	20,000	15%
5170-2600			15,481	31,417	49%
<b>5170-0003 RECREATION FACILITIES TOTAL</b>	<b>0</b>	<b>0</b>	<b>22,356</b>	<b>68,417</b>	<b>33%</b>
<b>5180-0003 TOWN DEVELOPMENT TOTAL</b>					
5180-2820			0	40,000	0%
5180-2830			0	30,000	0%
5180-2840			0	20,000	0%
<b>5180-0003 TOWN DEVELOPMENT TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0%</b>
<b>5190-0003 COMMUNITY DEVELOPMENT</b>					
5190-1150	4,510	10,000			
5190-1200	6,000	6,000			
5190-2000			0	0	
5190-2100			16,309	40,000	41%
5190-2150			14,617	20,000	73%
5190-2170			79,602	200,000	40%
5190-2320			2,137	30,000	7%
5190-2500			16,788	30,000	56%
5190-2520			0	10,000	0%
5190-2530			0	0	
5190-2810			0	0	
5190-2820			0	0	
5190-2830			0	0	
5190-2840			3,685	3,560	104%
5191-1100	0	0	0	0	

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5191-1102	Game on Queensland	0	0			0	
5191-1105	Works for Queensland Grant 2016	0	0		0	0	
5191-1107	Works for Queensland Grant	0	0			0	
5191-1108	W4Q 2017-2019 Various	440,000	550,000	80%		0	
5191-2102	Game on Queensland Grant				0	0	
5191-2240	Community Development Grant Exp				0		
5192-1102	Grant Community Drought Support	0	0		0	0	
5192-1103	Drought Relief Donation Community	13,872	13,872				
5192-2230	Community Drought Support Exp				18,916	32,000	59%
5195-1100	Q100 Celebration	2,921	2,853	102%		0	
5195-2100	Q100 Celebration				0	0	
5196-1100	Paving Project Q100	168	168		0	0	
	<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>467,471</b>	<b>582,893</b>	80%	<b>152,053</b>	<b>365,560</b>	42%
					-		
<b>5100-0002</b>	<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>468,039</b>	<b>584,893</b>	80%	<b>397,480</b>	<b>975,514</b>	41%
<b>5200-0002</b>	<b>AGED SERVICES</b>						
5220-1200	Aged Peoples Accommodation Rent	54,449	80,000	68%			
5220-2220	Aged Peoples Accommodation O&M				27,251	65,000	42%
5220-2600	Depn Aged Accom Building				25,072	46,959	53%
<b>5200-0002</b>	<b>AGED SERVICES TOTAL</b>	<b>54,449</b>	<b>80,000</b>	68%	<b>52,323</b>	<b>111,959</b>	47%
<b>5225-0002</b>	<b>HOUSING</b>						
5225-1200	Rent - Housing	106,204	205,000	52%			
5225-2220	Housing-operating expense				1,111	1,111	
5225-2230	Housing - Repairs & Maintenance				78,219	150,000	52%
5225-2600	Depn Housing				66,921	121,190	55%
<b>5225-0002</b>	<b>HOUSING TOTAL</b>	<b>106,204</b>	<b>205,000</b>	52%	<b>146,251</b>	<b>272,301</b>	54%
<b>5300-0002</b>	<b>HEALTH PROMOTION &amp; YOUTH SERVICES</b>						

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
<b>5300-0003</b>	<b>COMMUNITY HEALTH PROMOTIONS</b>						
5300-1100	Health Promotions Officer Grant Rev	68,000	125,000	54%			
5300-2000	Health Promotions Officer Wages				0	0	
5300-2020	National Dis. Ins. Scheme Officer				0	50,000	
5300-2200	Heart of Australia Bus Visit					20,000	
5300-2240	Health Promotions Officer Activities				47,446	125,000	38%
<b>5300-0003</b>	<b>COMMUNITY HEALTH PROMOTIONS TOTAL</b>	<b>68,000</b>	<b>125,000</b>	54%	<b>47,446</b>	<b>195,000</b>	24%
<b>5320-0003</b>	<b>YOUTH ACTIVITY CENTRE</b>						
5320-1500	Youth Centre Revenue	0	0				
5320-2240	Youth Centre Operations				0	0	
<b>5320-0003</b>	<b>YOUTH ACTIVITY CENTRE TOTAL</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	
<b>5300-0002</b>	<b>HEALTH PROMOTION &amp; YOUTH SERVICES TOTAL</b>	<b>228,653</b>	<b>410,000</b>	56%	<b>246,020</b>	<b>579,260</b>	42%
<b>5500-0002</b>	<b>TOURISM</b>						
<b>5510-0003</b>	<b>ECONOMIC DEVELOPMENT &amp; PROMOTION</b>						
5510-2000	Economic Development Staff Costs				0	0	
5510-2100	Economic Development				4,705	50,000	9%
5510-2120	Economic Dev Training & Conferences				0	0	
5510-2130	Restock Opal Fossicking Area				0	2,500	0%
5510-2140	Subscriptions & Memberships				13,904	15,000	93%
5510-2150	South West Regional Economic Develop				0	40,000	0%
5510-2160	Queenslander Weekender Show				0	0	
5511-1103	RADF Art & Cultural Plan Funding	0	0				
5511-2145	Art & Cultural Plan				0	0	
<b>5510-0003</b>	<b>ECONOMIC DEVELOPMENT &amp; PROMOTION TOTAL</b>	<b>0</b>	<b>0</b>		<b>18,608</b>	<b>107,500</b>	17%
<b>5520-0003</b>	<b>VISITOR INFORMATION CENTRE</b>						
5520-1500	Visitors Info Centre Sales	4,277	4,000	107%			
5520-1510	VIC Gallery Sales (GST Free)	4,451	3,684	121%			

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5520-1515	VIC Gallery Sales (GST)	0	200				
5520-1520	Visitors Information Centre Donation	341	400	85%			
5520-1530	Bus Tour Fees	218	400	55%			
5520-2000	VIC - Wages				117,222	200,000	59%
5520-2110	VIC - Exhibitions & Events				467	1,000	47%
5520-2120	VIC - Brochures & Advertising				24,491	50,000	49%
5520-2130	VIC - Bus Tour				0	0	
5520-2220	VIC Operating Expenses				20,318	45,000	45%
5520-2230	VIC - Repairs & Maintenance				931	5,000	19%
5520-2510	Artist Payments - Sales (GST Excl)				0	0	
5520-2515	Artist Payments - Sales (GST Incl)				0	0	
5520-2600	Depn VIC				15,298	24,063	64%
5521-1500	VIC Outback Mates Sales	-878	-878	100%			
5521-2000	VIV Outback Mates Payments				0	0	
5522-1500	VIC - Hell Hole Gorge Pass	821	821	100%	0	0	
5523-1500	WIFI - Top-Up Revenue	14	14				
<b>5520-0003</b>	<b>VISITOR INFORMATION CENTRE TOTAL</b>	<b>9,244</b>	<b>8,641</b>	107%	<b>178,728</b>	<b>325,063</b>	55%
<b>5530-0003</b>	<b>TOURISM EVENTS &amp; ATTRACTIONS</b>						
5530-2100	Major Events Promotion Expense				5,236	15,000	35%
5530-2300	OQTA Events Promotion				0	15,000	0%
5531-1100	Grant Tourism Events	0	0				
5531-1200	Tourism Events Fund Raising	0	0				
5531-2200	Tourism Events Exp				1,492	8,000	19%
<b>5530-0003</b>	<b>TOURISM EVENTS &amp; ATTRACTIONS TOTAL</b>	<b>0</b>	<b>0</b>		<b>6,729</b>	<b>38,000</b>	18%
<b>5500-0002</b>	<b>TOURISM TOTAL</b>	<b>9,244</b>	<b>8,641</b>	107%	<b>204,064</b>	<b>470,563</b>	43%
<b>5600-0002</b>	<b>ARTS &amp; CULTURE</b>						
<b>5610-0003</b>	<b>Museums</b>						

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5610-1110	DCP ENHM Grant	0	0				
5610-1150	DCF OGF Wages Grant	100,000	100,000	100%			
5610-1160	DCP - JWPARK	250000	350000				
5610-1170	DCP - ROADWORKS	175000	150000				
5610-1180	DCP Exclusion Fence		500000				
5610-1200	Grant - Eromanga Nat History Museum	1,200,000	1,200,000				
5610-2000	DCF OGF Wages paid				0	0	
5610-2220	Eromanga Living History Museum O&M				2,487	7,000	36%
5610-2230	Museum Operations & Maintenance				217	217	100%
5610-2240	Powerhouse Museum Operations				996	1,500	66%
5610-2260	Eromanga Natural History Museum				8,871	10,000	89%
5610-2250	Museums Military History				6,665	8,000	83%
5610-2600	Depn Museum				21,938	40,123	55%
<b>5610-0003</b>	<b>Museums TOTAL</b>	<b>1,725,000</b>	<b>2,300,000</b>	75%	<b>41,175</b>	<b>66,840</b>	62%
		-					
<b>5630-0003</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING</b>						
5630-1100	RADF Grant Revenue	45,000	45,000	100%			
5630-1400	RADF Earnback and Refunds	0	0				
5630-2180	RADF Grant Expenditure				33,312	75,000	44%
5630-2200	RADF Meeting and Admin Costs				0	250	0%
<b>5630-0003</b>	<b>REGIONAL ARTS DEVELOPMENT FUNDING TOTAL</b>	<b>45,000</b>	<b>45,000</b>	100%	<b>33,312</b>	<b>75,250</b>	44%
<b>5600-0002</b>	<b>ARTS &amp; CULTURE TOTAL</b>	<b>1,770,000</b>	<b>2,345,000</b>	75%	<b>74,487</b>	<b>142,090</b>	52%
<b>5700-0002</b>	<b>LIBRARY SERVICES</b>						
5710-1100	Libraries Operating Grant Revenue	670	1,000	67%			
5710-1120	First Five Grant -Library	1,062					
5710-1600	Library Fees & Charges Revenue	207	1,000	21%			
5710-2120	First Five Grant -Library-Exps				368	1,000	
5710-1995	Miscellaneous Income -GST Free	0			0	0	

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5710-2220	Library Operating Expenses	0			76,174	155,000	49%
5710-2330	Library Repairs & Maintenance Expens	0			619	3,000	21%
5710-2600	Depn Library	0			8,743	16,406	53%
5711-1130	Grant Centrelink Access Point	4,991	5,000	100%			
5711-2240	Centrelink Access Point	0			0	100	0%
5712-2250	Opal Technology Trendsetters	0			0	0	
5713-1150	Grant Broadband for Seniors	0	0				
5714-1120	SLQ - Tech Savvy Regional Grant	10,000	10,000				
5714-2220	SLQ - Tech Savvy Regional Grant Exps				9,070	10,000	
<b>5700-0002</b>	<b>LIBRARY SERVICES TOTAL</b>	<b>16,931</b>	<b>17,000</b>	100%	<b>94,974</b>	<b>185,506</b>	51%
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES</b>						
5750-1100	Grant - Get Ready Queensland	6,102	6,102	100%			
5750-2020	Get Ready Qld Exp				5,242	6,100	86%
5750-2220	Disaster Management Operations				188	2,000	9%
<b>5750-0002</b>	<b>DISASTER MANAGEMENT SERVICES TOTAL</b>	<b>6,102</b>	<b>6,102</b>	100%	<b>5,430</b>	<b>8,100</b>	67%
<b>5800-0002</b>	<b>PUBLIC SERVICES</b>						
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES</b>						
5810-1140	QLD Emergency Services Grant Revenue	0	18,660	0%			
5810-1160	NDRP Flood Warning System Grant		0				
5810-2220	Emergency Services Operations		0		11,517	30,000	38%
5810-2600	Depn S.E.S				3,087	13,708	23%
<b>5810-0003</b>	<b>STATE EMERGENCY SERVICES TOTAL</b>	<b>0</b>	<b>18,660</b>	0%	<b>14,604</b>	<b>43,708</b>	33%
<b>5820-0003</b>	<b>TELEVISION</b>						
5820-2220	Satellite TV Operations					2,000	
5820-2230	TV Maintenance & Repairs				7,022	45,000	16%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5820-2600	Depn Satellite TV				11,674	23,146	50%
<b>5820-0003</b>	<b>TELEVISION TOTAL</b>	<b>0</b>	<b>0</b>		<b>18,696</b>	<b>70,146</b>	27%
<b>5830-0003</b>	<b>CEMETERIES</b>						
5830-1500	Burial Fees	909	4,000	23%			
5830-1510	Grave Reservation Fee	0	0	#DIV/0!			
5830-2220	Cemeteries Operations				12,699	35,000	36%
5830-2230	Cemeteries Maintenance				0	2,500	0%
5830-2600	Depn Cemeteries Building				376	710	53%
<b>5830-0003</b>	<b>CEMETERIES TOTAL</b>	<b>909</b>	<b>4,000</b>	23%	<b>13,074</b>	<b>38,210</b>	34%
<b>5800-0002</b>	<b>PUBLIC SERVICES TOTAL</b>	<b>909</b>	<b>22,660</b>	4%	<b>146,779</b>	<b>345,670</b>	42%
<b>5000-0001</b>	<b>COMMUNITY SERVICES TOTAL</b>	<b>2,499,878</b>	<b>3,394,296</b>	74%	<b>1,068,829</b>	<b>2,513,097</b>	43%
<b>TOTAL REVENUE AND EXPENDITURE</b>		<b>9,190,759</b>	<b>16,306,823</b>	56%	<b>7,876,411</b>	<b>17,197,506</b>	46%
<b>PROFIT/(LOSS)</b>		<b>1,314,347</b>	<b>-890,683</b>	-148%			



## Balance Sheet

For month ending 31 December 2018

51% of year elapsed

	Open		Change			Closing			
	Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%	
<b>0100-0002</b>	<b>CURRENT ASSETS</b>								
0100-3000	Cash at Bank	764,713	764,713	931,213	-198,591	-469%	1,695,927	789,337	215%
0100-3010	Cash on Hand	300	300	0	0		300	300	100%
0100-3020	NAB Cash Maximiser	1,043,233	1,043,233	1,002,497	-678,847	-148%	2,045,730	595,268	344%
0100-3030	Investments	17,745,479	17,745,479	225,227	-635,276	-35%	17,970,706	12,982,850	138%
0100-3100	Accounts Receivable - Debtors	1,183,468	1,183,468	-1,102,263	0		81,205	3,370,632	2%
0100-3101	Adjustment - Acc Receivable Debtors	0	0	0	0		0	0	
0100-3105	Provision for Doubtful Debts	268	268	91	0		359	-812	-44%
0100-3110	Accrued Revenue	829,868	829,868	-829,868	0		0	2,877	0%
0100-3120	Interest Receivable	0	0	0	0		0	0	
0100-3121	GST Receivable	0	0	0	0		0	0	
0100-3150	Accounts Receivable - Rates	158,055	158,055	355,638	0		513,693	125,243	410%
0100-3151	Adjustment - Acc Receivable Rates	0	0	0	0		0	0	
0100-3170	Government Pensioner Subsidy	127	127	0	0		127	50	
0100-3200	Pre-paid Expenses	0	0	0	0		0	74,852	0%
0100-3400	Stores Stock on Hand	398,256	398,256	42,534	0		440,790	365,838	120%
0100-3410	Manufactured Stores Stock on Hand	0	0	0	0		0	0	
0100-3500	Animals Receivables	364	364	2,897	0		3,261	230	1418%
2310-3000	Bowls Club Loan Current	0	0	0	0		0	0	
<b>0100-0002</b>	<b>CURRENT ASSETS TOTAL</b>	<b>22,124,132</b>	<b>22,124,132</b>	<b>627,966</b>	<b>-1,512,714</b>	<b>-42%</b>	<b>22,752,097</b>	<b>18,306,665</b>	<b>124%</b>
<b>0200-0002</b>	<b>NON-CURRENT ASSETS</b>								
0200-4000	Airports	1,131,516	1,131,516	0	0		1,131,516	761,160	149%
0200-4100	Airports Accum Depn	-712,406	-340,903	-4,091	-10,000		-716,497	-349,948	205%
0200-4500	WIP Airports	0	0	37,246	0		37,246	0	

		Open		Change			Closing		
		Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
0210-4000	Land & Land Improvements	3,017,974	3,017,974	51,222	223,000		3,069,196	3,240,974	95%
0210-4020	Land & Land Improvements-Transfer	-363,952	-363,952	0	0		-363,952		
0210-4100	Land Improvements Accum Depn	0	0	0	0		0	0	
0210-4200	Land Sales Account	278,857	278,857	-278,857	0		0	0	
0210-4500	WIP Land Improvements	35,116,808	34,188,279	94,391	3,627,000		35,211,200	278,857	12627%
0220-4000	Buildings & Other Structures	4,715,953	4,834,456	0	0		4,715,953	39,350,575	12%
0220-4010	Building Revaluation adj	5,440,500	1,538,900	0	0		5,440,500	1,448,968	375%
0220-4020	Buildings & Other Structures-transfer	-23,104,039	-12,181,308	-327,465	-533,322		-23,431,504		
0220-4100	Buildings & Structures Accum Depn	7,782,518	9,879,809	0	0		7,782,518	-12,538,213	-62%
0220-4110	Accum. Depc'n Reval Bldg & Structure	0	0	0	0		0		
0220-4200	WIP Building Sales Account	229,914	229,914	912,305	0		1,142,218	0	
0220-4500	WIP Buildings & Structures	4,804,254	5,834,715	293,692	0		5,097,946	660,896	771%
0230-4000	Other Assets	848,159	848,159	0	0		848,159	4,541,454	19%
0230-4010	Other Revaluation Adj	-738,983	-1,132,516	0	0		-738,983	13,179	-5607%
0230-4020	Other Assets-transfer	-3,943,193	-2,170,214	-122,276	-190,271		-4,065,470	-1,132,515	359%
0230-4100	Other Assets Accum Depn	-567,553	1,628,830	0	0		-567,553	-2,305,439	25%
0230-4500	WIP Other Assets	238,624	238,624	481,226	0		719,850	1,098,166	66%
0240-4000	Plant & Equipment	9,720,267	9,720,267	-226,941	1,024,250		9,493,326	11,799,911	80%
0240-4100	Plant & Equipment Accum Depn	-4,510,594	-4,510,594	71,444	0		-4,439,150	-5,065,613	88%
0240-4110	Plant Reval Adj	0	0	0	0		0		
0240-4500	WIP Plant & Equipment Purchases	0	0	124,769	0		124,769	0	
0250-4000	Furniture & Office Equipment	473,442	473,442	24,069	66,000		497,511	539,442	92%
0250-4020	Furniture & Office Equipment-transfer	150,575	150,575	0	0		150,575		
0250-4100	Furniture & O/Equip Accum Depn	-279,560	-279,560	-11,671	-29,163		-291,231	-308,723	94%
0250-4500	WIP Furniture & O/Equipment	0	0	0	0		0		
0260-4000	Road Infrastructure	172,461,880	172,461,880	106,938	1,765,000		172,568,817	175,003,439	99%
0260-4010	Roads reval adjust	7,597,829	11,912,581	0	0		7,597,829	11,912,580	64%
0260-4100	Road Infrastructure Accum Depn	-41,445,395	-52,996,890	-2,203,402	-3,674,752		-43,648,797	-56,671,642	77%
0260-4110	Roads reval adjust	4,314,751	4,314,751	0	0		4,314,751	4,314,751	100%
0260-4500	WIP Road Infrastructure	348,854	348,854	1,122,917	0		1,471,771	536,000	275%

		Open		Change		Var%	Closing		Var%
		Actual	Budget	Actual	Budget		Actual	Budget	
0270-4000	Water Infrastructure	6,169,634	6,169,634	0	1,160,000		6,169,634	7,649,634	81%
0270-4010	Water Revaluation Adj	104,884	104,884	0	0		104,884	104,884	100%
0270-4100	Water Infrastruct Accum Depn	-2,752,401	-2,752,401	-38,230	-75,837		-2,790,631	-2,828,238	99%
0270-4500	WIP Water Infrastructure	364,860	364,860	239,287	0		604,147	65,879	917%
0280-4000	Sewerage Infrastructure	4,083,817	4,083,817	0	235,000		4,083,817	4,498,817	91%
0280-4010	Sewer Revaluation Adj	69,425	69,425	0	0		69,425	69,425	100%
0280-4100	Sewerage Accum Depn	-1,329,916	-1,329,916	-20,279	-40,227		-1,350,195	-1,370,143	99%
0280-4500	WIP Sewerage Infrastructure	6,774	6,774	13,093	0		19,867	16,600	120%
2310-4000	Bowls Club Loan Non Current	57,924	57,924	0	-3,750		57,924	56,250	103%
<b>0200-0002</b>	<b>NON-CURRENT ASSETS TOTAL</b>	<b>189,782,001</b>	<b>195,831,447</b>	<b>339,386</b>	<b>3,542,928</b>	10%	<b>190,121,387</b>	<b>185,391,367</b>	103%
<b>TOTAL ASSETS</b>		<b>211,906,133</b>	<b>217,955,579</b>	<b>967,352</b>	<b>2,030,214</b>		<b>212,873,483</b>	<b>203,698,032</b>	105%
<b>0300-0002</b>	<b>CURRENT LIABILITIES</b>								
0300-5100	Accounts Payable - Creditors	12,835	12,835	-13,310	0		-475	163,530	0%
0300-5110	Accrued Expenses	451,856	451,856	-451,856	0		0	429,317	0%
0300-5130	Accrued TOIL	1,769	1,769	-5,189	0		-3,419	6,681	-51%
0300-5140	Banked RDO's	7,624	7,624	-5,278	0		2,346	10,104	23%
0300-5160	Fire Service Levy Payable	52,089	52,089	-25,026	0		27,063	7,199	376%
0300-5200	Prepaid Revenue	0	0	0	0		0	0	
0300-5300	GST Suspense	-138,158	-138,158	80,978	0		-57,180	153,467	-37%
0300-5310	PAYG Suspense	0	0	0	0		0	0	
0300-5400	Payroll Suspense	0	0	0	0		0	0	
0300-5410	Advance Pay Suspense	0	0	0	0		0	0	
0300-5420	Telstra Business Systems	-3,198	-3,198	0	0		-3,198	-3,198	100%
0300-5450	Dishonoured Cheques Suspense - Rates	-2	-2	0	0		-2	-2	
0300-5460	Debtors/Rates/Animal Refund Suspense	0	0	0	0		0	1,313	0%
0300-5470	Dishonoured Cheques - Animals	0	0	0	0		0	0	
0300-5475	Staff Fundraiser Exps	0	0	0	0		0	0	

		Open		Change		Var%	Closing		
		Actual	Budget	Actual	Budget		Actual	Budget	Var%
0300-5480	Suspense - Trust Fund	60	60	965	0		1,025	0	
0300-5490	General Suspense	1,630	1,630	-1,380	0		250	28,892	
0300-5491	Drought Vouchers	0	0	0	0		0	0	
0300-5495	SWRRG Suspense Account	-54,592	-54,592	-36,283	0		-90,875	-21,528	
0300-5500	Provision for LSL - Current	388,413	388,413	17,049	0		405,462	507,716	80%
0300-5510	Provision for Annual Leave - Current	493,676	493,676	92,334	0		586,011	414,682	141%
<b>0300-0002</b>	<b>CURRENT LIABILITIES TOTAL</b>	<b>1,214,003</b>	<b>1,214,003</b>	<b>-346,995</b>	<b>0</b>		<b>867,008</b>	<b>1,698,173</b>	<b>51%</b>
<b>0400-0002</b>	<b>NON-CURRENT LIABILITIES</b>								
0400-6500	Provision for LSL - Non-current	136,996	136,996	0	0		136,996	44,908	305%
<b>0400-0002</b>	<b>NON-CURRENT LIABILITIES TOTAL</b>	<b>136,996</b>	<b>136,996</b>	<b>0</b>	<b>0</b>		<b>136,996</b>	<b>44,908</b>	<b>305%</b>
<b>TOTAL LIABILITIES</b>		<b>1,350,999</b>	<b>1,350,999</b>	<b>-346,996</b>	<b>0</b>		<b>1,004,003</b>	<b>1,743,081</b>	<b>58%</b>
<b>NETT ASSETS/(LIABILITIES)</b>		<b>210,555,135</b>	<b>216,604,580</b>	<b>1,314,348</b>	<b>2,030,214</b>	<b>65%</b>	<b>211,869,482</b>	<b>201,954,951</b>	<b>105%</b>
							201,954,951		
<b>0500-0002</b>	<b>EQUITY</b>								
0500-7000	Shire Capital	75,540,157	75,540,157	0	506,990	0%	75,540,157	80,930,662	93%
0500-7100	Accumulated Surplus	15,138,836	15,138,836	0	2,037,340		15,138,836	13,006,086	116%
0500-7150	Operating Surplus	0	0	1,314,347	817,884	161%	1,314,347	-890,517	-148%
0500-7200	Asset Revaluation Reserve	117,380,680	123,430,124	0	0		117,380,680	107,745,258	109%
0500-7420	Approp Revaluation			0			0		
0500-7500	RES Grants in advance	2,495,462	2,495,462	0	0		2,495,462	2,495,462	
0550-7440	Approp Capital Grants	0	0	0	-1,332,000		0	-1,332,000	
<b>0500-0002</b>	<b>EQUITY TOTAL</b>	<b>210,555,135</b>	<b>216,604,580</b>	<b>1,314,348</b>	<b>2,030,214</b>	<b>65%</b>	<b>211,869,482</b>	<b>201,954,951</b>	<b>105%</b>

## Cheque Register

For month ending 31 December 2018

Date	Cheque #	Payee	Description	Amount
3/12/2018	CHARGE	ANZ Banking	Refuelling Merch Fee	80.76
4/12/2018	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 12	42,947.00
4/12/2018	1CFMEU12	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 12	65.60
4/12/2018	1CHILD12	Child Support Agency	Pay Dedns Pay 1 Period No 12	1,108.69
4/12/2018	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 12	110.15
4/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	295.23
4/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	1,501.42
4/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	2,670.44
4/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 12	5,074.55
4/12/2018	1NAB12	National Australia Bank Ltd	D/Cr Pay 1 Period No 12	134,884.39
4/12/2018	1RFDS12	Royal Flying Doctor Service	Pay Dedns Pay 1 Period No 12	4.00
4/12/2018	SGL PY1P	LGSuper	SGL Pay No 1 Period 2019/12	18,790.80
4/12/2018	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2019/12	780.51
5/12/2018	E007578	NQ Game Meats Pty Ltd	Baiting Meat	59,400.00
5/12/2018	28220	Petty Cash	Petty Cash	78.00
7/12/2018	E007579	Adavale Plant Hire - V & J Richardson	Machinery hire	4,725.00
7/12/2018	E007580	All About Aquatics	Aqua Sessions Nov 18	374.00
7/12/2018	E007581	APN Newspapers	Various Advertising	3,908.79
7/12/2018	E007582	APV Contracting Pty Ltd	329D excavator hire	19,720.00
7/12/2018	E007583	Aquatic Elements P/L	Hose IQ Vac H/Duty	254.72
7/12/2018	E007584	Australian Geographic - Queens Plaza	Library Robots	2,549.84
7/12/2018	E007585	SC & KG Bowen	Grader Hire	4,620.00
7/12/2018	E007586	Brandon & Associates Pty Ltd	Professional Service Baldy Top	6,666.00
7/12/2018	E007587	BR Building Group	Shire Hall Roof Replacement	12,310.55
7/12/2018	E007588	Bulloo Aviation	Aerial Baiting Dec 18	6,505.40
7/12/2018	E007589	Bulloo River Ice	Ice for Xmas Party	129.50
7/12/2018	E007590	Carroll & Richardson Flagworld Pty Ltd	Various Street Banners	3,916.00
7/12/2018	E007591	Winc Australia Pty Ltd	Brother Dr-600 drum unit	249.02
7/12/2018	E007592	Darling Downs Concretors Warehouse	Anti-slip powder and sealer	194.00
7/12/2018	E007593	DNRME	R Thompson - LSL Transfer	9,263.20
7/12/2018	E007594	Sajer Trust T/A Elle's Newsagency	Gas cylinder 18kg	357.66
7/12/2018	E007595	Ergon Energy Queensland Pty Ltd	Military Museum	1,074.49
7/12/2018	E007596	Eromanga Contracting	Grade roads after rain	5,153.50
7/12/2018	E007597	Grant Daniel & Long - Real Estate	Photography of Vacant Blocks	99.00
7/12/2018	E007598	Golders Charleville	Safety boots	140.00
7/12/2018	E007599	Great Western Electrical	Connections at Boobook	2,653.83
7/12/2018	E007600	BHL & DA Hall Transport	Float Hire	1,320.00
7/12/2018	E007601	FR & G Heinemann	Mixed Platter - Under the Sea	210.00
7/12/2018	E007602	Holding Redlich	Mardigan People QUD Nov 18	1,720.26
7/12/2018	E007603	Betta Home Living	Mattress & Protector	311.00
7/12/2018	E007604	Lowes Petroleum Service	Mobil grease	1,180.06
7/12/2018	E007605	Maney Transport	Freight	161.47
7/12/2018	E007606	Meads Foodwork's	Goods for Remembrance Day	436.58

Date	Cheque #	Payee	Description	Amount
7/12/2018	E007607	Mulga Tools & Parts	Oil seals	25.60
7/12/2018	E007608	Myla Motors	Filters	234.30
7/12/2018	E007609	OFF SHEARS BAKERY	Catering 03/10/18	100.00
7/12/2018	E007610	Orion Satellite Systems	EWTP Fees	309.90
7/12/2018	E007611	Outdoor Cameras	Cameras	3,770.00
7/12/2018	E007612	Piping and Automation Systems	Magmeter	1,446.39
7/12/2018	E007613	Pacific Water Treatment Services	Crystal clear Chlorinators	4,115.10
7/12/2018	E007614	Civica Solutions Pty Ltd	Letterheads	1,182.50
7/12/2018	E007615	QUILPIE BUTCHERY	Sausages for Remembrance Day	98.64
7/12/2018	E007616	QUILPIE HARDWARE	Plumbing supplies	1,742.62
7/12/2018	E007617	Quilpie Sport & Recreation Inc	Active Agers Sessions	245.00
7/12/2018	E007618	ROC Hydraulics	O-ring kits	17.76
7/12/2018	E007619	RSEA PTY LTD	Oliver joggers ladies boots	138.96
7/12/2018	E007620	IXOM Operations Pty Ltd	Chlorine Gas cylinder hire	1,368.09
7/12/2018	E007621	Vanderfield Pty Ltd	John Deer fan belt	106.58
7/12/2018	E007622	Vital Places	Final Progress Payment	19,530.00
7/12/2018	E007623	Warrego Water Services Pty Ltd	Bore pump	4,322.60
7/12/2018	E007624	West-Tech Systems Pty Ltd	Photocopier Bill Nov 18 #131	1,092.26
7/12/2018	E007625	Western Truck Group	V Belt	116.48
7/12/2018	E007626	Mak Water	Visit & Repairs Eromanga	7,840.80
7/12/2018	E007627	Flowservices Australia Pty Ltd	Ultrasonic flowmeter	4,163.50
7/12/2018	E007628	Mr Kevin J Richardson	Delivery of Grizzly	990.00
7/12/2018	28221	Quilpie Hospital Auxiliary	Community Assistance Grant	3,500.00
7/12/2018	28222	Telstra Corporation Ltd	General Account	4,661.90
7/12/2018	12868229	National Australia Bank Ltd	Cash Max Transfer	1,000,000.00
12/12/2018	12122018	Quilpie Shire Council	Staff Fundraiser	8,314.73
13/12/2018	E007629	Promotion Products	Get Ready QLD Products	5,571.50
14/12/2018	2ATOPAYG	Australian Taxation Office	Pay Dedns Pay 2 Period No 13	1,127.00
14/12/2018	2NAB13	National Australia Bank Ltd	D/Cr Pay 2 Period No 13	23,685.56
14/12/2018	E007630	All About Aquatics	Remuneration	8,500.00
14/12/2018	E007631	Australia Post	Postage	817.83
14/12/2018	E007632	BN & A Bannerman	Freight	60.50
14/12/2018	E007633	J. Blackwood and Son Ltd	Replacement ear pods	139.15
14/12/2018	E007634	Brown & Hurley Group Pty Ltd	Mechanical parts unit 50	816.41
14/12/2018	E007635	Bulloo River Ice	Ice	1,110.00
14/12/2018	E007636	Nina Burges	Reimbursement SWLGA goods	238.59
14/12/2018	E007637	Care Outreach	Refund Deposit Bulloo Park	325.00
14/12/2018	E007638	Channel Country Refrigeration	RPC Celdec pads	528.00
14/12/2018	E007639	Clarke Equipment Sales Pty Ltd	Air Filter	271.49
14/12/2018	E007640	Cutting Edges Equipment Parts	Scarifier Teeth	316.25
14/12/2018	E007641	Eagle Gallery	Airport Painting	11,250.00
14/12/2018	E007642	Ergon Energy Queensland Pty Ltd	General Account	46,230.31
14/12/2018	E007643	Followmont Transport Pty Ltd	Freight	78.65
14/12/2018	E007644	Golders Charleville	Saftey Boots	140.00
14/12/2018	E007645	Great Western Electrical	Install Smoke Alarms	2,952.51
14/12/2018	E007646	G & T Mechanical	Filters	180.00

Date	Cheque #	Payee	Description	Amount
14/12/2018	E007647	Tom Hennessy	Reimbursement - Cadet Policy	1,483.25
14/12/2018	E007648	Hewson Hall Electrical	2x TV's	1,167.00
14/12/2018	E007649	Holling Constructions	Progress Payment 3	152,560.10
14/12/2018	E007650	Imperial Hotel Motel	Alcohol for Xmas Party	1,496.00
14/12/2018	E007651	IOR Petroleum Pty Ltd	Bulk diesel fuel	35,897.49
14/12/2018	E007652	LG Super Clearing House	Super Payment - O Cross	323.00
14/12/2018	E007653	Ian Mackie	Refund of Overpaid Rent	20.70
14/12/2018	E007654	Maney Transport	Freight	670.43
14/12/2018	E007655	Steve McCann	Replace faulty a/c & Sensor	3,740.00
14/12/2018	E007656	Meads Foodwork's	Goods for Wrap Wednesday	224.63
14/12/2018	E007657	Mulga Tools & Parts	PBH Pre Cleaner	264.20
14/12/2018	E007658	N-COM Pty Ltd	6 Month Visits	4,620.00
14/12/2018	E007659	Paulsen Brothers Foodworks	Epsom salts	175.49
14/12/2018	E007660	Quilpie Carpet Cleaning Services	Carpet Cleaning	320.00
14/12/2018	E007661	Quilpie Channel Chic Softball Team	Bar for Christmas Party	600.00
14/12/2018	E007662	QCWA – Quilpie Branch	Refund Deposit Supper Room	210.00
14/12/2018	E007663	Quilpie Hardware	Tyre Unit 3401	3,043.95
14/12/2018	E007664	Mulga Mates Centre Inc	Refund Deposit - Tables	100.00
14/12/2018	E007665	Quilpie Sport & Recreation Inc	Refund Deposit JW Park	210.00
14/12/2018	E007666	Quilpie State College	Refund Deposit Hall & Supper	540.00
14/12/2018	E007667	R M Williams Publishing Pty Ltd	Advertising in Outback	5,852.00
14/12/2018	E007668	Mark Schynol	Bus Driving Services	250.00
14/12/2018	E007669	Seek Jobs Australia	Employment Advertising	412.50
14/12/2018	E007670	Signet Pty Ltd	Safety vest & PVC gloves	327.86
14/12/2018	E007671	St Finbarr's School	Refund Deposit Table & Chairs	100.00
14/12/2018	E007672	South West Air Service	Aerial Baiting Dec 18	14,562.72
14/12/2018	E007673	Thargo Motors	Delivery of New Hiace Van	43,157.85
14/12/2018	E007674	TK's @ The Club	Catering for Christmas Party	2,948.00
14/12/2018	E007675	Traffic Control Supplies P/L	Traffic signs Red Road	807.84
14/12/2018	E007676	SP & AJ Tully	Water Supply - Roadtek	346.00
14/12/2018	E007677	Tweed Pastoral Holdings Pty Ltd	AVGAS Reimbursement	2,534.72
14/12/2018	E007678	Vanderfield Pty Ltd	Oil Filters	274.23
14/12/2018	E007679	Viadux	Gilbault joints	5,051.20
14/12/2018	E007680	Daimler Trucks Toowoomba	Filters	328.09
14/12/2018	E007681	Western Wholesalers	Cleaning supplies	1,084.60
14/12/2018	SGL PY2P	LGSuper	SGL Pay No 2 Period 2019/13	2,280.71
17/12/2018	45570499	National Australia Bank Ltd	C/Card Nov 18	9,880.17
18/12/2018	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 13	38,624.00
18/12/2018	1CFMEU13	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 13	98.40
18/12/2018	1CHILD13	Child Support Agency	Pay Dedns Pay 1 Period No 13	1,108.69
18/12/2018	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 13	141.79
18/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	295.23
18/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	1,501.42
18/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	5,075.04
18/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 13	2,548.03
18/12/2018	1NAB13	National Australia Bank Ltd	D/Cr Pay 1 Period No 13	125,955.27
18/12/2018	1RFDS13	Royal Flying Doctor Service	Pay Dedns Pay 1 Period No 13	4.00
18/12/2018	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2019/13	779.88



Date	Cheque #	Payee	Description	Amount
18/12/2018	SGL PY1P	LGSuper	SGL Pay No 1 Period 2019/13	18,271.76
18/12/2018	28223	Petty Cash	Christmas Lights Prize Money	1,550.00
19/12/2018	28144	Douglas Cooney	Refund Hire Deposit - Cat Trap	(60.00)
20/12/2018	E007682	ACTION GRAPHICS PTY. LTD.	Artwork & reprint Visitors Guide	6,435.00
20/12/2018	E007683	Adavale Plant Hire - V & J Richardson	Bedding Sand	33,000.00
20/12/2018	E007684	All About Aquatics	Remuneration	4,250.00
20/12/2018	E007685	Aquatic Elements P/L	S/steel algae brush	59.40
20/12/2018	E007686	Architectus Brisbane Pty Ltd	Design Consultancy Services	61,947.00
20/12/2018	E007687	Queensland Audit Office	Final audit Fees 17/18	28,234.80
20/12/2018	E007688	Aviation Components Pty Ltd	SERVICE AIRPORT REFUELING FACI	6,289.91
20/12/2018	E007689	Boyd & Jane Bignell	Reimbursement Avgas Dec 18	633.69
20/12/2018	E007690	J. Blackwood and Son Ltd	H/D boot brush cleaners	950.40
20/12/2018	E007691	Black Toyota Roma	Supply & Delivery – Hilux & Prado	137,126.57
20/12/2018	E007692	Cancer Council QLD	2018 QSC Fundraising Donation	16,648.45
20/12/2018	E007693	Channel Country Refrigeration	Pads and Belt	473.00
20/12/2018	E007694	Clarke Equipment Sales Pty Ltd	Handle	132.88
20/12/2018	E007695	Douglas Cooney	Refund Hire Deposit - Cat Trap	60.00
20/12/2018	E007696	Peter E.J Donohue	Crane Truck Hire	8,168.60
20/12/2018	E007697	Construction Equipment Australia	Filters	116.86
20/12/2018	E007698	IOR Petroleum Pty Ltd	Diesel Fuel	975.00
20/12/2018	E007699	Landmark (Qld) Ltd	Weedmaster	400.40
20/12/2018	E007700	Lowes Petroleum Service	4T engine oil	74.10
20/12/2018	E007701	Michaels Electronics	Trapper Supplies	2,184.00
20/12/2018	E007702	Mike Trace Engineering Sales & Service	Engineering Parts	3,596.23
20/12/2018	E007703	Off Shears Bakery	RUOK Day Cake	50.00
20/12/2018	E007704	Andrew Picone	5xM 2xF 3xP Bunginderry	950.00
20/12/2018	E007705	Quilpie Business Development Group	Community Drought Support	2,500.00
20/12/2018	E007706	Quilpie Carpet Cleaning Services	Carpet Cleaning - Office	1,620.00
20/12/2018	E007707	Quilpie Hardware	Windscreen, mould and glue	4,783.65
20/12/2018	E007708	Quilpie Sport & Recreation Inc	Community Assistance Grant	2,080.00
20/12/2018	E007709	Mr Kevin J Richardson	Repair pool gate	143.00
20/12/2018	E007710	Roma Sands Pty Ltd	Aggregate and sand	9,527.04
20/12/2018	E007711	Toby Ross	9xM 2x F Lochabie	550.00
20/12/2018	E007712	Seek Jobs Australia	Advertisement - Toursim Manager	412.50
20/12/2018	E007713	Shepherd Services	Asset Management Improvements	54,773.98
20/12/2018	E007714	Shire Networks	Computers x 10	19,828.27
20/12/2018	E007715	IXOM Operations Pty Ltd	Chlorine Gas cylinders	3,560.63
20/12/2018	E007716	TAFE Queensland	TAFE Training - S Loveday	512.00
20/12/2018	E007717	South West Air Service	Remaining Invoice Payt 260642	3,131.48
20/12/2018	E007718	South West Ford	Motor Fan	428.70
20/12/2018	E007719	TAS MINI MOTORS	Bar, chain and file	190.50
20/12/2018	E007720	TK's @ The Club	Lunch	780.00
20/12/2018	E007721	Visit Queensland Pty Ltd	Annual Accrediation Fee	660.00
20/12/2018	E007722	Warrego Water Services Pty Ltd	Plumbing Supplies	633.37
20/12/2018	E007723	Daimler Trucks Toowoomba	Belts	234.96
20/12/2018	E007724	Sunset Canvas	Shade sail Adavale	8,852.00
20/12/2018	28224	Petty Cash	Petty Cash 20-12-18	12.10
20/12/2018	28225	David Do	Refund Deposit Bus 30/11/18	60.00



<b>Date</b>	<b>Cheque #</b>	<b>Payee</b>	<b>Description</b>	<b>Amount</b>
20/12/2018	28226	Telstra Corporation Ltd	Sat Phones	312.70
20/12/2018	28227	Western Trapping Supplies	Trapping Supplies	3,145.00
21/12/2018	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 14	41,494.00
21/12/2018	1CFMEU14	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 14	32.80
21/12/2018	1CHILD14	Child Support Agency	Pay Dedns Pay 1 Period No 14	1,283.67
21/12/2018	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 14	141.79
21/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 14	295.23
21/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 14	1,541.42
21/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 14	5,428.77
21/12/2018	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 14	2,539.99
21/12/2018	1NAB14	National Australia Bank Ltd	D/Cr Pay 1 Period No 14	133,318.41
21/12/2018	1RFDS14	Royal Flying Doctor Service	Pay Dedns Pay 1 Period No 14	4.00
21/12/2018	E007725	All About Aquatics	Seniors Aqua Dec 18	395.00
21/12/2018	E007726	Holding Redlich	Mardigan People Dec 18	1,199.55
21/12/2018	E007727	Steve McCann	Repairs to Aircon	2,464.00
21/12/2018	E007728	Murweh Shire Council	Expo Stall Toowoomba Show	379.50
21/12/2018	E007729	Off Shears Bakery	Lamingtons for Site Visits	72.00
21/12/2018	E007730	Proterra Group	Asset Management Plans - Water	10,264.65
21/12/2018	SGL PY1P	LGSuper	SGL Pay No 1 Period 2019/14	19,030.83
21/12/2018	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2019/14	760.35
<b>TOTAL OF CHEQUES</b>				<b>2,677,660.24</b>

# Strategic Decision Report

Financial Services

## 13.2 (01/19) – Budget Review

IX: 173860, 173109

Author: Manager of Financial Services, Arminda David

### **PURPOSE:**

To provide Council with sufficient information to adopt amendments to the 2018/19 budget.

### **LEGISLATION:**

*Local Government Act 2009*

*Local Government Regulation 2012 s170(3)*

### **CORPORATE PLAN:**

Not applicable

### **RECOMMENDATION:**

*That Council adopt the amendment to the 2018-2019 budget as presented*

### **BACKGROUND:**

Council adopted the 2018-2019 budget on Friday 22 June 2018. Legislation provides that Council may amend the budget at any time. It is prudent financial management to review the budget periodically and amend where necessary.

### **DISCUSSION:**

While the original budget was prepared on the basis of information available at the time things do change. Either Council decides to spend money over the original estimate or management finds that it is necessary (eg repairs to plant are needed whether or not allowed for in the budget or the scope of works changes) or additional unexpected revenue becomes available.

### **FINANCIAL:**

The net change to the operating result are shown in the attached statements.

The change is an improvement in the operating surplus/loss from \$619,701 to (\$890,683). The loss resulted from the reduction of the advance payment of Financial Assistant Grant (FAG) last financial year 2017-2018 and reflect the actual FAG outstanding for year 2018-2019.

### **CONSULTATION:**

CEO

### **ATTACHMENTS:**

Attachment A: Amendment Spreadsheet

## QUILPIE SHIRE COUNCIL BUDGET SUMMARY

Operations		Revenue	Expenditure
1000-0001	Governance	\$0	\$753,000
2000-0001	Corporate Services	\$6,982,015	\$2,110,530
3000-0001	Infrastructure Services	\$5,611,476	\$10,674,213
4000-0001	Planning & Environmental Services	\$319,036	\$1,146,666
5000-0001	Community Services	\$3,394,296	\$2,513,097
		=====	=====
	<b>Total Operations</b>	<b>\$16,306,823</b>	<b>\$17,197,506</b>
<b>Net Operations</b>			<b>-\$890,683</b>
<b>Less Capital Revenue</b>			<b>\$4,013,000</b>
<b>Nett Operating Result</b>			<b>-\$4,903,683</b>
<b>Capital Revenue</b>			<b>\$4,013,000</b>
<b>Sale of Assets</b>			<b>\$0</b>
<b>Depreciation</b>			
	Buildings		\$580,577
	Other Structures		\$266,062
	Furniture & Office Equipment		\$19,274
	Plant & Equipment		\$395,027
	Roads, Drainage, Footpaths & Bridges		\$4,388,896
	Water Infrastructure		\$75,837
	Sewerage Infrastructure		\$40,227
	<b>Total Depreciation</b>		<b>\$5,765,900</b>
<b>2018/19 WIP Reserve</b>			<b>\$0</b>
<b>2018/19 FAGS Reserve</b>			
	This amount pre-paid		<b>\$0</b>
<b>Capital Works</b>			
	2017/18		\$0
	2018/19		
	Land Improvements		\$223,000
	Buildings		\$2,430,000
	Other Structures		\$2,537,000
	Furniture & Office Equipment		\$66,000
	IT		\$0
	Plant & Equipment		\$1,024,250
	Roads, Drainage, Footpaths, Bridges		\$1,927,000
	Water Infrastructure		\$1,100,000

Sewerage Infrastructure	\$235,000
<b>Total Capital Expenditure</b>	<b>\$9,542,250</b>

**Capital Works (comprises)**

2017/18 WIP	\$0
Replacement	\$4,145,650
Upgrade/Others Main Road	\$0
New	\$5,396,600
<b>Total Capital Expenditure</b>	<b>\$9,542,250</b>

**Overall Result**

**-\$4,667,033**

## Revenue and Expenditure Budget

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
1000-0001	CORPORATE GOVERNANCE									
1000-0002	EXECUTIVE SERVICES									
1000-2000	Executive Services Salaries - CEO					116,383.57	220,000.00	220,000.00	0%	
1000-2020	Executive CEO Expenses					15,536.11	50,000.00	50,000.00	25%	
1000-2030	Executive Services - HR Expenses					48,680.96	160,000.00	160,000.00	-7%	
1000-0002	EXECUTIVE SERVICES TOTAL	0	0	0	0%	180,600.64	430,000.00	430,000.00	0%	
1100-0002	COUNCILLORS EXPENSES									
1100-2000	Councillor Wages					119,392.50	240,000.00	240,000.00	-7%	
1100-2001	Councillor Remuneration - Meetings					22,371.45	40,000.00	40,000.00	-16%	
1100-2020	Councillors Allowances & Exp.					6,042.51	15,000.00	15,000.00	-32%	
1100-2030	Councillor Prof Dev Training					235.23	5,000.00	5,000.00	0%	
1100-2040	Councillors Conferences & Deputation					11,306.72	20,000.00	20,000.00	-14%	
1100-2050	Election Expenses					0	0	0	100%	
1100-2060	Meeting Expenses					1,284.74	3,000.00	3,000.00	-21%	
1100-0002	COUNCILLORS EXPENSES TOTAL	0	0	0	0%	160,633.15	323,000.00	323,000.00	-10%	
1000-0001	CORPORATE GOVERNANCE TOT	0	0	0	0%	341,233.79	753,000.00	753,000.00	-5%	
2000-0001	ADMINISTRATION AND FINANCE									
2100-0002	ADMINISTRATION & FINANCE									
2100-1150	Grant - Local Government Dip.	0	0	0	0%					
2100-1500	Office Rental	0	0	0	0%					
2100-2000	Administration Salaries					493,743.96	1,130,000.00	1,080,000.00	-5%	additional - Comm. Services Officer
2100-2010	Administration Trainees Wages					0	0	0	0%	

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
2100-2020	Consultants					0	15,000.00	15,000.00	-3%	
2100-2070	Staff Training & Development					64,248.88	140,000.00	140,000.00	-6%	
2100-2080	Recruitment Expenses					0	0	0	0%	
2100-2110	Advertising					8,093.06	12,000.00	12,000.00	100%	
2100-2120	Audit Fees					63.64	60,000.00	60,000.00	0%	
2100-2130	Bank Charges					2,525.04	5,300.00	5,300.00	-23%	
2100-2135	Dishonoured Cheques					0	0	0	0%	
2100-2180	Computer Services					54,983.76	200,000.00	200,000.00	21%	
2100-2185	Fringe Benefits Tax					4,008.00	18,000.00	18,000.00	5%	
2100-2220	Shire Office Operating Expenses					32,613.96	50,000.00	50,000.00	86%	
2100-2230	Insurance					93,361.46	165,000.00	165,000.00	0%	
2100-2260	Bad Debts Expense					0	0	0	0%	
2100-2270	Legal Expenses					13,201.42	40,000.00	40,000.00	-58%	
2100-2280	Postage					2,383.40	6,000.00	6,000.00	20%	
2100-2290	Printing & Stationery					12,610.82	35,000.00	35,000.00	-26%	
2100-2330	Shire Office R & M					5,937.78	20,000.00	20,000.00	85%	
2100-2340	Subscriptions					58,451.24	62,000.00	62,000.00	0%	
2100-2350	Administration Telephone & Fax					11,475.35	31,000.00	31,000.00	-1%	
2100-2370	Valuation Fees Rates					8,650.97	12,000.00	12,000.00	-2%	
2100-2500	Valuation of Assets					0	50,000.00	50,000.00	0%	
2100-2510	Asset Management Expenses					10,749.51	20,000.00	20,000.00	0%	
2100-2600	Depn General Admin					19,517.93	43,887.00	43,887.00	-6%	
2100-2991	Odd Cents Rounding Expense					-0.03	0	0	0%	
2101-1510	LGGSP - Asset Management	0.00	46,200.00	46200	-100%					
2101-2510	LGGSP - Asset Management Exp					0	110,000.00	110,000	100%	
2100-0002	ADMIN & FINANCE TOTAL	0.00	46,200.00	46,200.00	-100%	896,620.15	2,225,187.00	2,175,187.00	-3%	
2110-0002	STORES									
2110-1550	Auction Sales	0	0.00	0	-100%					

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
2110-2220	Stores Operating Expenses					96,107.34	157,000.00	157,000.00	17%	
2110-2225	Stores Write -Offs					0	0	0	0%	
2110-2240	Stores Adjustment					-455.44	-1,000.00	0	0%	suggested \$1000
2110-2250	Auction Expenses					0	0	0	0%	
2110-2540	Freight					811.62	10,000.00	10,000.00	80%	
2110-2815	Stores Oncosts Recoveries					-46,219.16	-108,000.00	-108,000.00	-29%	
2110-2880	Oncost Recoveries - Freight					0	0	0	0%	
2110-0002	STORES TOTAL	0	0.00	0	-100%	50,244.36	58,000.00	59,000.00	121%	
2200-0002	RATES & CHARGES									
2210-0003	Rates Cat 1 Quilpie									
2210-1000	Cat 1 Rates	58,237.10	116,687.00	116,687.00	0%					
2210-1005	Cat 1 Interest on Rates	279.71	513	513	-38%					
2210-1080	Cat 1 Discount	-4,607.47	-11,719.00	-11,719.00	31%					
2210-1085	Cat 1 Pensioner Rebate	-2,133.98	-5,835.00	-5,835.00	38%					
2210-1090	Cat 1 Writeoff and Refund	0	0	0	-100%					
2210-0003	Rates Cat 1 Quilpie TOTAL	51,775.36	99,646.00	99,646.00	-7%	0	0	0	0%	
2212-0003	Rates Cat 2 - Eromanga									
2212-1000	Cat 2 Rates	6,899.01	13,798.00	13,798.00	0%					
2212-1005	Cat 2 Interest on rates	143.61	225	225	8%					
2212-1080	Cat 2 Discount	-439.61	-1,104.00	-1,104.00	41%					
2212-1085	Cat 2 Pensioner Rebate	-268.2	-414	-414	-34%					
2212-1090	Cat 2 Writeoff and Refund	0	0	0	0%					
2212-0003	Rates Cat 2 - Eromanga TOTAL	6,334.81	12,505.00	12,505.00	-1%	0	0	0	0%	
2214-0003	Rates Cat 3 Other Rural Towns									
2214-1000	Cat 3 Rates	11,144.58	22,599.00	22,599.00	0%					
2214-1005	Cat 3 Interest on Rates	394.24	420	420	-30%					

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
2214-1080	Cat 3 Discount	-742.88	-2,034.00	-2,034.00	45%					
2214-1085	Cat 3 Pensioner Rebate	-567.97	-1,130.00	-1,130.00	-7%					
2214-1090	Cat 3 Writeoff and Refund	0	0	0	0%					
2214-0003	Rates Cat 3 TOTAL	10,227.97	19,855.00	19,855.00	-4%	0	0	0	0%	
2216-0003	Rates Cat 4 Mining Tenements									
2216-1000	Cat 4 Rates	17,309.99	13,494.00	13,494.00	3%					
2216-1005	Cat 4 Interest on Rates	202.13	505	505.00	16%					
2216-1080	Cat 4 Discount	-1,248.06	-1,657.00	-1,657.00	69%					
2216-1085	Cat 4 Pensioner Rebate	0	-138	-138	0%					
2216-1090	Cat 4 Writeoff and Refund	0	0	0	-100%					
2216-0003	Rates Cat 4 TOTAL	16,264.06	12,204.00	12,204.00	-1%	0	0	0	0%	
2218-0003	Rates Cat 5 Other Land									
2218-1000	Cat 5 Rates	0	0	0	0%					
2218-1005	Cat 5 Interest on Rates	0	0	0	0%					
2218-1080	Cat 5 Discount	0	0	0	0%					
2218-1085	Cat 5 Pensioner Rebate	0	0	0	0%					
2218-1090	Cat 5 Write Off & Refund	0	0	0	0%					
2218-0003	Rates Cat 5 Other Land TOTAL	0	0	0	0%	0	0	0	0%	
2220-0003	Rates Cat 6 - Rural <7\$/ha									
2220-1000	Cat 6 Rates	275,346.68	552,052.00	552,052.00	0%					
2220-1005	Cat 6 Interest on Rates	188.79	1,860.00	1,860.00	15%					
2220-1080	Cat 6 Discount	-3,964.40	-46,500.00	-46,500.00	2%					
2220-1085	Cat 6 Pensioner Rebate	0	-164	-164	-49%					
2220-1090	Cat 6 Writeoff and Refund	0	0	0	0%					
2220-0003	Rates Cat 6 - Rural <7\$/ha TOTAL	271,571.07	507,248.00	507,248.00	0%	0	0	0	0%	



		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
2222-0003	Cat 7 Quilpie Commercial & Industrial									
2222-1000	Cat 7 Rates	17,074.22	34,148.00	34,148.00	0%					
2222-1005	Cat 7 Interest on Rates	4.71	51	51	-26%					
2222-1080	Cat 7 Discount	-1,528.58	-1,430.00	-1,430.00	-4%					
2222-1085	Cat 7 Pensioner Rebate	0	0	0	0%					
2222-1090	Cat 7 Writeoff and Refund	0	0	0	0%					
2222-0003	Cat 7 TOTAL	15,550.35	32,769.00	32,769.00	0%	0	0	0	0%	
2224-0003	Rates Cat 8 - Rural 7-10\$/ha									
2224-1000	Cat 8 Rates	292,962.18	586,119.00	586,119.00	6%					
2224-1005	Cat 8 Interest on Rates	243.08	2,980.00	2,980.00	100%					
2224-1080	Cat 8 Discount	-7,703.94	-54,000.00	-54,000.00	9%					
2224-1085	Cat 8 Pensioner Rebate	-225	-225	0	0%					update the actual rebate \$-225
2224-1090	Cat 8 Writeoff and Refund	0	0	0	0%					
2224-0003	Rates Cat 8 TOTAL	285,276.32	534,874.00	535,099.00	6%	0	0	0	0%	
2226-0003	Rates Cat 9 - Rural > 10\$/ha									
2226-1000	Cat 9 Rates	155,088.22	326,721.00	326,721.00	-2%					
2226-1005	Cat 9 Interest on Rates	523.43	160	160	-74%					
2226-1080	Cat 9 Discount	-4,283.11	-29,800.00	-29,800.00	-6%					
2226-1085	Cat 9 Pensioner Rebate	0	0	0	0%					
2226-1090	Cat 9 Writeoff and Refund	0	0	0	0%					
2226-0003	Rates Cat 9 TOTAL	151,328.54	297,081.00	297,081.00	-2%	0	0	0	0%	
2228-0003	Rates Cat 10 - Pumps, Bores & Telecommunications									
2228-1000	Cat 10 Rates	5,109.80	10,270.00	10,270.00	0%					
2228-1005	Cat 10 Interest on Rates	0	91	91	809%					

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
2228-1080	Cat 10 Discount	-60.08	-1,009.00	-1,009.00	13%					
2228-1090	Cat 10 Writeoff and Refund	0	0	0	0%					
2228-0003	Rates Cat 10 - Pumps, Bores & Telec TOTAL	5,049.72	9,352.00	9,352.00	0%	0	0	0	0%	
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha									
2230-1000	Cat 11 Rates	511,184.24	1,022,355.00	1,022,355.00	0%					
2230-1005	Cat 11 Interest on Rates	0	0	0	0%					
2230-1080	Cat 11 Discount	-47,260.30	-99,200.00	-99,200.00	4%					
2230-1090	Cat 11 Writeoff and Refund	0	0	0	0%					
2230-0003	Rates Cat 11 - TOTAL	463,923.94	923,155.00	923,155.00	0%	0	0	0	0%	
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha									
2232-1000	Cat 12 Rates	402,179.32	804,370.00	804,370.00	0%					
2232-1005	Cat 12 Interest on Rates	0	0	0	0%					
2232-1080	Cat 12 Discount	-29,353.47	-80,600.00	-80,600.00	36%					
2232-1090	Cat 12 Writeoff and Refund	0	0	0	0%					
2232-0003	Rates Cat 12 - TOTAL	372,825.85	723,770.00	723,770.00	-3%	0	0	0	0%	
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha									
2234-1000	Cat 13 Rates	343,201.95	686,404.00	686,404.00	0%					
2234-1005	Cat 13 Interest on Rates	0	0	0	0%					
2234-1080	Cat 13 Discount	-34,320.20	-55,600.00	-55,600.00	-19%					
2234-1090	Cat 13 Writeoff and Refund	0	0	0	0%					
2234-0003	Rates Cat 13 - TOTAL	308,881.75	630,804.00	630,804.00	2%	0	0	0	0%	

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha									
2236-1000	Cat 14 Rates	194,832.00	389,666.00	389,666.00	0%					
2236-1005	Cat 14 Interest on Rates	0	0	0	0%					
2236-1080	Cat 14 Discount	-19,483.20	-37,800.00	-37,800.00	-3%					
2236-1090	Cat 14 Writeoff and Refund	0	0	0	0%					
2236-0003	Rates Cat 14 - TOTAL	175,348.80	351,866.00	351,866.00	0%	0	0	0	0%	
2240-0003	Rates Cat 16 - Oil Distillation/Refi									
2240-1000	Cat 16 Rates	43,604.59	87,209.00	87,209.00	0%					
2240-1005	Cat 16 Interest on Rates	0	0	0	0%					
2240-1080	Cat 16 Discount	-4,360.46	-8,920.00	-8,920.00	2%					
2240-1090	Cat 16 Writeoff and Refund	0	0	0	0%					
2240-0003	RATES Cat 16 - Oil Distillation/Refi TOTA	39,244.13	78,289.00	78,289.00	0%	0	0	0	0%	
2200-0002	RATES & CHARGES TOTAL	2,173,602.67	4,233,418.00	4,233,643.00	0%	0	0	0	0%	
2295-0002	GRANTS									
2295-1100	FAGS General Component	928,195.00	1,781,829.00	3,710,000.00	0%					budget adjust for prepayment \$1928171 in FY 17-18
2295-1130	FAGS Identified Road Component	307,746.00	580,218.00	1,205,286.00	0%					budget adjust for prepayment \$625068 in FY 17-18
2295-0002	GRANTS TOTAL	1,235,941.00	2,362,047.00	4,915,286.00	0%	0	0	0	0%	
2300-0002	OTHER REVENUE									
2300-1500	Administration Fees (GST Applies)	696.62	1,850.00	1,850.00	-36%					

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
2300-1510	Admin Fees (GST Exempt)	1,300.00	5,000.00	5,000.00	-64%					
2300-1601	Fire Levy Commission	3,094.15	3,000.00	3,000.00	0%					
2300-1800	Bank Interest Received	2,544.74	6,000.00	6,000.00	35%					
2300-1810	Investment Interest	165,176.94	320,000.00	320,000.00	-31%					
2300-1990	Miscellaneous Income	0	500	500.00	100%					
2300-1995	Misc Income GST Free	0	500	500.00	100%					
2300-2130	Investment Admin & Fees					6,272.75	12,380.00	12380	100%	
2310-1300	Quilpie Club Rent	0	3,500.00	3,500.00	0%					
2310-2300	Quilpie Club Expenses					254	500	500	-24%	
2300-0002	OTHER REVENUE TOTAL	172,812.45	340,350.00	340,350.00	-30%	6,526.75	12,880.00	12,880.00	-93%	
2400-0002	EMPLOYEE ONCOSTS									
2400-2010	Expense Annual Leave					323,216.56	706,670.00	706,670.00	-26%	
2400-2011	Expense Long Service Leave					37,228.37	83,677.00	83,677.00	37%	
2400-2012	Expense Sick Leave					57,104.47	151,268.00	151,268.00	12%	
2400-2013	Expense Public Holiday					36,211.15	150,000.00	150,000.00	14%	
2400-2015	Expense Bereavement Leave					2,954.68	4,360.00	4360	100%	
2400-2016	Expense Domestic Violence Leave					0	1,908.00	1908	100%	
2400-2020	Expense Maternity Leave					0	3,380.00	3380	100%	
2400-2040	Expense Backpay , S/Leave Bonus					0	0	0.00	0%	
2400-2060	Expense Super Contributions -9%					90,212.66	157,300.00	157,300.00	-49%	
2400-2065	Expense Super Contributions-12%					157,177.57	354,000.00	354,000.00	16%	
2400-2230	Expense Workers Compensation					64,386.07	90,000.00	60,000.00	-52%	apply budget to actual exps \$9000
2400-2315	Expense Employee Relocation					0	3,000.00	3,000.00	100%	
2400-2410	Expense WH&S					71,372.49	150,000.00	150,000.00	10%	
2400-2821	Recovery Annual Leave					-225,716.49	-435,000.00	-435,000.00	10%	
2400-2822	Recovery Sick Leave					-58,522.43	-113,000.00	-113,000.00	38%	
2400-2823	Recovery LSL					-50,160.08	-96,500.00	-96,500.00	8%	

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
2400-2824	Recovery Public Holidays					-76,911.54	-148,000.00	-148,000.00	6%	
2400-2825	Recovery Superannuation					-255,456.90	-490,000.00	-490,000.00	5%	
2400-2826	Recovery Workers Comp					-38,069.18	-72,700.00	-72,700.00	-34%	
2400-2827	Recovery Training					-83,598.28	-161,000.00	-161,000.00	6%	
2400-2828	Recovery WH&S					-105,335.53	-203,000.00	-203,000.00	-25%	
2400-2829	Recovery Contractors					-70,797.72	-168,000.00	-168,000.00	-6%	
2400-2830	Recovery Office Equipment					-27,977.08	-53,400.00	-53,400.00	2%	
2400-2831	Recovery Administration					-49,471.04	-100,500.00	-100,500.00	-1%	
2400-0002	EMPLOYEE ONCOSTS TOTAL	0	0	0	0%	-202,152.25	-185,537.00	-215,537.00	90%	
2000-0001	ADMINISTRATION AND FINANCE TOTAL	3,582,356.1	6,982,015.0	9,535,479.0	0%	751,239.0	2,110,530.0	2,031,530.0	-8%	
										ok
3000-0001	INFRASTRUCTURE									
3000-0002	ENGINEERING ADMIN & SUPERVISION									
3000-1100	Apprentice Incentive Payments	16,500.00	16,500.00	0	-100%					apply budget to actual grant received
3000-2029	Engineering O/C Recover Supervision					-115,043.30	-242,529.00	-242,529.00	-10%	
3000-2030	Engineering O/C Recover Plant					-9,899.39	-18,759.00	-18,759.00	-20%	
3000-2040	Engineering O/C Recover FP & LT					-27,953.76	-53,473.00	-53,473.00	-44%	
3000-2050	Engineering O/C Recover Wet Weather					-16,979.78	-35,532.00	-35,532.00	-12%	
3000-2060	Wet Weather Wages Expense					1,337.66	8,000.00	8000	999%	
3000-2080	Purchase equip-cameras, data loggers					1,380.52	1,381.00	0.00	0%	apply budget to actual exps \$1381
3000-2220	Engineering Management Expenses					15,183.27	35,000.00	35,000.00	29%	
3000-2225	Asset Management							0	0%	
3000-2420	Quality Assurance Expenses					29,297.73	60,000.00	60,000.00	0%	

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
3000-2985	Engineering Consultants					14,653.69	35,000.00	35,000.00	43%	
3000-2990	Works Supervision					282,592.12	550,000.00	550,000.00	6%	
3000-0002	ENGINEERING ADMIN & SUPERVISION TOTAL	<b>16,500.00</b>	<b>16,500.00</b>	<b>0</b>	<b>0%</b>	<b>174,568.76</b>	<b>339,088.00</b>	<b>337,707.00</b>	49%	
3100-0002	WATER									
3100-0003	WATER - QUILPIE									
3100-1000	Quilpie Water Charges	115,431.18	230,000.00	230,000.00	0%					
3100-1005	Quilpie Water Charges Interest	292.96	805	805	-17%					
3100-1020	Quilpie Other Water Revenue	0	0	0	0%					
3100-1080	Quilpie Water Discount	-10,134.63	-22,700.00	-22,700.00	17%					
3100-1085	Quilpie Water Pensioner Rebate	-2,123.95	-6,200.00	-6,200.00	39%					
3100-1090	Quilpie Water Writeoff and Refund	0	0	0	0%					
3100-1500	Quilpie Water Connections	0	506	506	100%					
3100-2200	Drinking Water Quality Plan					0	4,000.00	4000	100%	
3100-2220	Quilpie Water Operations					52,297.52	170,000.00	170,000.00	-16%	
3100-2600	Depn Quilpie Water LGGSP - Quilpie Water Main					12,191.13	29,084.00	29,084.00	-1%	
3101-1150	Upgrade	0	403,000.00	403000	-100%					
3100-0003	WATER - QUILPIE TOTAL	103,465.56	605,411.00	605,411.00	-47%	64,488.65	203,084.00	203,084.00	-17%	
3110-0003	WATER - EROMANGA									
3110-1000	Eromanga Water Charges	9,215.58	18,450.00	18,450.00	0%					
3110-1005	Eromanga Water Charges Interest	76.98	295	295	91%					
3110-1020	Eromanga Other Water Revenue	19,400.00	19,400.00	2,500.00	150%					apply budget to actual income received \$19400
3110-1080	Eromanga Water Discount	-641.21	-1,840.00	-1,840.00	55%					
3110-1085	Eromanga Water Pens. Rebate	-327.84	-670	-670	3%					

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
3110-1090	Eromanga Water Writeoff,Refund	0	0	0	0%					
3110-2220	Eromanga Water Operations					55,538.15	60,000.00	60,000.00	-3%	
3110-2600	Depn Eromanga Water					16,761.49	39,987.00	39,987.00	-1%	
3110-0003	WATER - EROMANGA TOTAL	27,723.51	35,635.00	18,735.00	27%	72,299.64	99,987.00	99,987.00	-2%	
3120-0003	WATER - ADAVALE									
3120-1000	Adavale Water Charges	7,540.08	15,096.00	15,096.00	0%					
3120-1005	Adavale Water Charges Interest	88.44	230	230	0%					
3120-1080	Adavale Water Discount	-557.39	-1,430.00	-1,430.00	0%					
	Adavale Water Pensioner									
3120-1085	Remissions	-682.27	-1,500.00	-1,500.00	0%					
3120-1090	Adavale Water Writeoff & Refund	0	0	0	0%					
3120-2220	Adavale Water Operations					4,267.33	8,000.00	5,000.00	20%	increase budget from \$5k to \$8k
3120-2600	Depn Adavale Water					2,708.59	6,461.00	6,461.00	-1%	
3120-0003	WATER - ADAVALE TOTAL	6,388.86	12,396.00	12,396.00	0%	6,975.92	14,461.00	11,461.00	12%	
3130-0003	WATER - CHEEPIE									
3130-2220	Cheepie Water Operations					0	4,000.00	4,000.00	0%	
3130-2600	Depn Cheepie Water					127.99	305	305	-1%	
3130-0003	WATER - CHEEPIE TOTAL	0	0	0	0%	127.99	4,305.00	4,305.00	0%	
3140-0003	WATER - TOOMPINE									
3140-2220	Toompine Water Operations					0.00	3,000.00	3,000.00	0%	
3140-0003	WATER - TOOMPINE TOTAL	0	0	0	0%	0.00	3,000.00	3,000.00	0%	
3100-0002	WATER TOTAL	<b>137,577.93</b>	<b>653,442.00</b>	<b>636,359.00</b>	<b>3%</b>	<b>143,892.20</b>	<b>324,837.00</b>	<b>321,837.00</b>	<b>-10%</b>	
3200-0002	SEWERAGE									
3200-0003	SEWERAGE QUILPIE									
3200-1000	Quilpie Sewerage Charges	90,435.75	180,080.00	180,080.00	0%					

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
3200-1005	Quilpie Sewerage Interest	302.96	850	850	-22%					
3200-1080	Quilpie Sewerage Discount	-7,921.70	-17,500.00	-17,500.00	16%					
3200-1085	Quilpie Sewerage Pensioner Rem.	-177.26	-750	-750.00	551%					
3200-1090	Quilpie Sew. Writeoff, Refunds	0	0	0	0%					
3200-1500	Quilpie Sewerage Waste Charge	2,818.18	50,000.00	50,000.00	-86%					
3200-1510	Quilpie Sewerage Connection	0	0	0	0%					
3200-2220	Quilpie Sewerage Operations					31,642.20	98,400.00	98,400.00	36%	
3200-2600	Depn Quilpie Sewerage					12,581.72	30,016.00	30,016.00	-1%	
3200-0003	SEWERAGE QUILPIE TOTAL	85,457.93	212,680.00	212,680.00	-28%	44,223.92	128,416.00	128,416.00	25%	
3210-0003	SEWERAGE EROMANGA									
3210-1000	Eromanga Sewerage Charges	10,280.75	20,550.00	20,550.00	-1%					
3210-1005	Eromanga Sewerage Charges Int.	87.33	290	290	63%					
3210-1080	Eromanga Sewerage Discount	-728.46	-2,040.00	-2,040.00	57%					
3210-1085	Eromanga Sewerage Pensioner Remission	-78.96	-220	-220	164%					
3210-1090	Eromanga Sewerage Writeoff & Refunds	0	0	0	0%					
3210-1500	Eromanga Sewerage Connection	0	0	0	0%					
3210-1510	Eromanga Septic Tank Charges	0	500	500.00	100%					
3210-2220	Eromanga Sewerage Operations					3,469.06	8,000.00	8,000.00	100%	
3210-2600	Depn Eromanga Sewer					4,239.45	10,114.00	10,114.00	-1%	
3210-0003	SEWERAGE EROMANGA TOTAL	9,560.66	19,080.00	19,080.00	0%	7,708.51	18,114.00	18,114.00	32%	
3200-0002	SEWERAGE TOTAL	<b>95,018.59</b>	<b>231,760.00</b>	<b>231,760.00</b>	<b>0%</b>	<b>51,932.43</b>	<b>146,530.00</b>	<b>146,530.00</b>	<b>26%</b>	
3300-0002	INFRASTRUCTURE MAINTENANCE									
3300-0003	SHIRE ROADS MAINTENANCE									
3300-1150	R2R Grant Revenue	0	0	0	0%					
3300-1170	TIDS Funding Program	435,680.00	500,000.00	500,000.00	34%					



		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
3300-2225	Road Alliance Expenditure					0	0	0	0%	
3300-2230	Shire Roads & Drainage Expenses					432,792.16	1,000,000.00	700,000.00	-30%	increase budget from \$700000 to \$1M
3300-2232	Special Maint. NetRisk and FD					0	0	0.00	---	
3300-2600	Depn Roads & Streets					1,835,956.97	4,388,896.00	4,388,896.00	-3%	
3300-0003	SHIRE ROADS MAINT TOTAL	435,680.00	500,000.00	500,000.00	11%	2,268,749.13	5,388,896.00	5,088,896.00	-5%	
3302-0003	SHIRE ROADS - FD 2016									
3302-1150	FD 2016 Emergent Works	0	0	0	0%					reduced the budget \$100k to 476K
3302-1200	FD 2016 Restoration Works	75,647.90	75,647.00	100,000.00	0%					
3302-2200	FD 2016 Emergent Works					0	0	0	0%	removed the budget \$30k
3302-2210	FD 2016 Restoration Works							30,000.00	0%	
3302-0003	SHIRE ROADS - FD 2016 TOTAL	75,647.90	75,647.00	100,000.00	0%	0.00	0.00	30,000.00	0%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE									
3310-2220	Town Street & Drainage Maint.					193,406.39	510,000.00	510,000.00	-7%	
3310-2230	Street Lighting					11,660.35	35,000.00	35,000.00	6%	
3310-2240	Street Cleaning Operations					12,452.73	50,000.00	50,000.00	-38%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE TOTAL	0	0	0	0%	217,519.47	595,000.00	595,000.00	-9%	
3330-0003	DEPOTS & CAMPS									
3330-1500	Office Rental	0	0	0	0%					
3330-1510	Camp Accommodation Rent	0	0	0	0%					
3330-2220	Camps Operations					31,023.54	72,900.00	72,900.00	-5%	
3330-2330	Depots Operations					47,820.14	150,000.00	150,000.00	-4%	
3330-2430	Old Depot Redevelopment					0	10,000.00	10000	0%	

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
3330-2600	Depn Depot & Camp					68,176.88	144,303.00	144,303.00	-2%	
3330-0003	DEPOTS & CAMPS TOTAL	0	0	0	0%	147,020.56	377,203.00	377,203.00	-3%	
3340-0003	WORKSHOP									
3340-2220	Workshop Operations					1,677.07	15,500.00	15,500.00	210%	
3340-2230	Workshop Maintenance & Rep.					43,451.58	120,000.00	120,000.00	33%	
3340-0003	WORKSHOP TOTAL	0	0	0	0%	45,128.65	135,500.00	135,500.00	39%	
3350-0003	PLANT & MACHINERY									
	Gain/Loss on Sale/Disposal of									
3350-1510	Plant	27,716.61	27,717.00	24050	0%					apply the actual budget income from asset disposal
3350-1515	Proceeds adjustment	0	0	0	0%					
3350-1520	Gain or Loss on Revaluation	0	0	0	0%					
3350-1570	Diesel Rebate - ATO	26,225.00	90,000.00	90,000.00	-38%					
3350-1580	Plant Hire Revenue	0	0	0	0%					
3350-2145	Small Plant Repairs					4,312.45	20,000.00	20,000.00	2%	
3350-2225	Small Plant Purchases					13,545.37	10,000.00	10,000.00	-9%	
3350-2227	Floating Plant & Loose Tools Exp					0	0	0.00	---	
3350-2229	Plant Operations					298,177.36	560,000.00	560,000.00	-5%	
3350-2330	Plant Repairs & Maintenance					214,396.60	450,000.00	450,000.00	2%	
3350-2331	Plant Registration					67,540.97	75,000.00	75,000.00	0%	
3350-2580	Plant Hire					0	0	0	0%	
3350-2585	Plant Recoveries					-1,700,243.90	-3,000,000.00	-3,000,000.00	-19%	
3350-2600	Depreciation Plant					187,682.71	393,331.00	393,331.00	-7%	
3350-0003	PLANT & MACHINERY TOTAL	53,941.61	117,717.00	114,050.00	-38%	-914,588.44	-1,491,669.00	-1,491,669.00	-34%	
3360-0003	AERODROME									
3360-1310	Quilpie Refuelling Revenue	29,132.40	40,000.00	20,000.00	0%					increase the budget from K20k to \$40k

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
3360-1320	Airport Strip Lighting- Grant	28,000.00	210,000.00	49,000.00						
3360-2310	Quilpie Refuelling Op & R&M					37,229.47	60,000.00	30000	100%	increase the budget from \$30k to \$60
3360-2315	Quilpie Refuelling Repair & Maint							0	100%	
3360-2325	Quilpie Aerodrome Operations					8,390.00	30,000.00	30,000.00	100%	
3360-2330	Quilpie Aerodrome Rep & Maint					34,566.14	60,000.00	60,000.00	20%	apply budget to the actual expense /period
3360-2335	Eromanga Aerodrome Operations					8,542.27	8,542.00	0	10%	
3360-2340	Eromanga Aerodrome R&M					4,185.20	5,000.00	5,000.00	108%	
3360-2350	Adavale Aerodrome R&M					1,201.05	2,000.00	2,000.00	-1%	
3360-2360	Toompine Aerodrome R&M					880.06	2,000.00	2,000.00	93%	
3360-2370	Cheepie Aerodrome R&M					0	1,000.00	1,000.00	77%	
3360-2600	Depn Quilpie Aerodrome					55,552.92	111,650.00	111,650.00	203%	
3365-2600	Depn Eromanga Aerodrome					3,079.76	4,940.00	4,940.00	-1%	
3360-0003	AERODROME TOTAL	57132.4	250000	69000	-72%	153,626.87	285,132.00	246,590.00	26%	
3370-0003	BULLOO PARK									
3370-1500	Bulloo Park Fees	1,377.28	4,000.00	4,000.00	-51%					
3370-1510	Bulloo Park - Other Income	0	0	0	0%					
3370-2220	Bulloo Park Operations					44,091.58	140,000.00	140,000.00	-15%	
3370-2600	Depn Bulloo Park					24,473.76	51,211.00	51,211.00	-29%	
3370-0003	BULLOO PARK TOTAL	1,377.28	4,000.00	4,000.00	0%	68,565.34	191,211.00	191,211.00	-19%	
3371-0003	BULLOO RIVER WALKWAY									
3371-2220	Bulloo River Walkway Operations					0	1000	1000	100%	
3371-0003	BULLOO RIVER WALKWAY TOTAL	0	0	0	0%	0	1000	1000	100%	

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
3375-0003	JOHN WAUGH PARK									
3375-2220	John Waugh Park Operations					57,940.33	140,000.00	140,000.00	-27%	
3375-2600	Depn John Waugh Park					5,745.28	12,530.00	12,530.00	-1%	
3375-0003	JOHN WAUGH PARK TOTAL	0.00	0.00	0.00	-2%	63,685.61	152,530.00	152,530.00	-24%	
3376-0003	BICENTENNIAL PARK									
3376-2220	Bicentennial Park Operations					7,658.88	30,000.00	30,000.00	-26%	
3376-2600	Depn Bicentennial Park					16,269.63	36,247.00	36,247.00	-1%	
3376-0003	BICENTENNIAL PARK TOTAL	0	0	0.00	0%	23,928.51	66,247.00	66,247.00	-12%	
3380-0003	COUNCIL LAND & BUILDINGS									
3380-1500	Gain/Loss on Land & Build. for resale	0	0	0	0%					
3380-1501	Profit/(Loss) on Sale of Assets			0	-100%					
3380-2330	Council Properties Operating Exp					13,357.20	36,000.00	36,000.00	-13%	
3380-2600	Depn Council Buildings Other					5,485.07	11,131.00	11,131.00	-5%	
3380-0003	COUNCIL LAND & BUILD. TOTAL	0.00	0.00	0	-100%	18,842.27	47,131.00	47,131.00	-11%	
3385-0003	PARKS & GARDENS									
3385-2220	Parks & Gardens Op Expenses					51,258.53	140,000.00	140,000.00	-13%	
3385-2420	Street Tree Program					0	0	0	0%	
3385-2600	Depn Parks Building					7,947.10	18,039.00	18,039.00	-1%	
3385-0003	PARKS & GARDENS TOTAL	0	0	0	0%	59,205.63	158,039.00	158,039.00	-12%	
3390-0003	PUBLIC TOILETS									
3390-2220	Public Toilets Operations					11,039.30	22,000.00	22,000.00	33%	
3390-0003	PUBLIC TOILETS TOTAL	0	0	0	0%	11,039.30	22,000.00	22,000.00	33%	
3300-0002	INFRASTRUCTURE MAINT. TOTAL	<b>623,779.19</b>	<b>947,364.00</b>	<b>787,050.00</b>	<b>3%</b>	<b>2,162,722.90</b>	<b>5,928,220.00</b>	<b>5,619,678.00</b>	<b>4%</b>	

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
3400-0003	DMR WORKS									
3400-1230	MRD - Qlp/Adv Red Rd TIDS 17/18 (18/19)			380,000.00	-21%					budget re allocated to other a/c
3400-1235	MRD Red Rd TCP			0.00	0%					
3400-1240	MRD SWTD 1056 Diamantina Dev Rd			0.00	0%					
3400-1250	Quilpie - Thargo TIDS Widening	0	0	0	0%					
3400-1260	Quilpie Adavale Red Rd TIDS 18/19	380,000.00	380,000.00	400,000.00						reduced the budget to the actual grant received
3400-1270	Quilpie Adavale Red Rd Resheet 18/19	336,094.20	450,000.00	0						applied estimated budget for FY g/l account was changed- budget remove
3400-1550	MRD RMPC Revenue			1,800,000.00	0%					apply budget to the actual grant received
3400-1560	Quilpie-Windorah Rd-Culvert Proj-Inc	446,910.22	446,910.00	0	0%					moved budget to g/l 3401-2225
3400-2225	MRD RMPC Expenses							1,700,000.00	0%	
3400-2301	MRD SWTD 1056 -Western Rd Package							0.00	-67%	
3400-2302	MRD - Qlp/Adv Red Rd TIDS 17/18							760,000.00	-34%	re allocated to the correct g/l code
3400-2303	MRD Red Rd TCP							0.00	0%	
3400-2304	MRD Quilpie - Thargo TIDS 17/18 Wide							0	0%	
3400-2305	Quilpie-Windorah Rd-Culvert Replacem					419366.78	419367	0	0%	apply budget to the actual expenses increased the budget to the estiamted exps for the year
3400-2306	Quilpie Adavale Red Rd TIDS 18/19					403339.14	760000	400000		

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
3400-2307	Quilpie Adavale Red Rd Resheet 18/19					324752.8	324753			apply budget to the actual expenses
3401-1200	DMR WORKS - MRD RMPC Rev 18/19	840,692.48	2,450,000.00	0.00	0%					
3401-2225	DMR WORKS - MRD RMPC Exps 18/19					684445.07	2400000			apply exps to the actual project cost
3401-2200	MRD Truckstop					0.00	0.00	0.00	0%	
3402-1200	MRD West Rd Stg 2				0%					
3402-2200	MRD West Rd Stg 2							0.00	-27%	
3403-1200	MRD Red Rd Resheet 1718				0%					
3403-2200	MRD Red Rd Resheet 1718								0%	
3404-1200	Warrego Way Signage	0	0	0	0%					
3404-2200	Warrego Way Signage					0.00	0	0	0%	
3405-1200	MRD Blackall Road Re-Sheet	0	0	0	0%					
3405-2200	MRD Blackall Road Re-sheet					6418.18	6418	0	0%	apply budget to the actual expenses
3400-0003	DMR WORKS TOTAL	2,003,696.90	3,726,910.00	2,580,000.00	-3%	1,838,321.97	3,910,538.00	2,860,000.00	-16%	
3410-0003	PRIVATE WORKS									
3410-1500	Private Works Revenue - No GST	552.69	500	500	0%					
3410-1550	Private Works Revenue	12,934.49	35,000.00	35,000.00	43%					
3410-2230	Private Works Expenditure					12,648.28	25,000.00	25,000.00	80%	
3410-0003	PRIVATE WORKS TOTAL	13,487.18	35,500.00	35,500.00	42%	12,648.28	25,000.00	25,000.00	80%	
3400-0002	BUSINESS OPPORTUNITIES TOTAL	<b>2,017,184.08</b>	<b>3,762,410.00</b>	<b>2,615,500.00</b>	<b>-3%</b>	<b>1,850,970.25</b>	<b>3,935,538.00</b>	<b>2,885,000.00</b>	<b>-15%</b>	
3000-0001	INFRASTRUCTURE TOTAL	<b>2,890,059.79</b>	<b>5,611,476.00</b>	<b>4,270,669.00</b>	<b>-5%</b>	<b>4,384,086.54</b>	<b>10,674,213.00</b>	<b>9,310,752.00</b>	<b>-1%</b>	
4000-0001	ENVIRONMENT & HEALTH									
4100-0002	PLANNING & DEVELOPMENT									

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
4100-0003	TOWN PLANNING - LAND USE & SURVEY									
4100-1500	Town Planning Fees	0	500	500	0%					
4100-2220	Town Planning Expenses					75.28	2,000.00	2,000.00	150%	
4100-2410	Review Planning Scheme					0	0	0	0%	
4100-0003	TOWN PLANNING - LAND USE & SURVEY TOTAL	0	500	500	0%	75.28	2000	2000	150%	
4150-0003	BUILDING CONTROLS									
4150-1200	BSA Insurance Levy	0	0	0	0%					
4150-1500	Building Fees No GST	0	0	0	0%					
4150-1501	Building Fees - GST Applies	3,682.73	5,000.00	5,000.00	12%					
4150-2220	Building Expenses					-1,166.65	30,000.00	30,000.00	0%	
4151-1505	Swimming Pool Inspection Fees		500	500	-100%					
4151-2225	Swimming Pool Inspection Costs					0	1,000.00	1,000.00	0%	
4150-0003	BUILDING CONTROLS TOTAL	3,682.73	5,500.00	5,500.00	2%	-1,166.65	31,000.00	31,000.00	0%	
4100-0002	PLANNING & DEVELOPMENT TOTAL	<b>3,682.73</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>2%</b>	<b>-1,091.37</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>11%</b>	
4200-0002	WASTE MANAGEMENT									
4200-0003	GARBAGE COLLECTION									
4200-1000	Garbage Charges	113,743.18	227,000.00	227,000.00	1%					
4200-1005	Garbage Charges - Interest	373.62	1,050.00	1,050.00	-14%					
4200-1080	Garbage Charges Discount	-9,885.93	-21,950.00	-21,950.00	16%					
4200-1085	Garbage Pensioner Remission	0	0	0	0%					
4200-1090	Garbage Charges Writeoff and Refund			0	-100%					
4200-2220	Garbage Operations					51,020.79	140,000.00	140,000.00	-1%	
4200-0003	GARBAGE COLLECTION TOTAL	104,230.87	206,100.00	206,100.00	0%	51,020.79	140,000.00	140,000.00	-1%	

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
4250-0003	LANDFILL OPERATIONS									
4250-1100	Grant - Security Monitoring Sys	0	0	0	0%					
4250-1500	Landfill Fees Revenue	0	250	250	0%					
4250-2235	Landfill Operations					58,812.60	150,000.00	150,000.00	-33%	
4250-2400	Waste Management Plans					0	0	0	0%	
4250-2600	Depn Landfill					1,918.70	4,511.00	4,511.00	-1%	
4250-0003	LANDFILL OPERATIONS TOTAL	0	250	250	0%	60731.3	154511	154511	-32%	
4200-0002	WASTE MANAGEMENT TOTAL	<b>104,230.87</b>	<b>206,350.00</b>	<b>206,350.00</b>	<b>0%</b>	<b>111,752.09</b>	<b>294,511.00</b>	<b>294,511.00</b>	-17%	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL									
4300-0003	PLANT PEST CONTROL									
4300-2210	Pest Plant Chemical Subsidy					0	0	0	0%	
4300-2240	TMR Weed Spray Expenses					0	0	0	0%	
4300-2290	Plant Pest Control Expenses					19,188.30	50,000.00	50,000.00	56%	
4300-0003	PLANT PEST CONTROL TOTAL	0	0	0	0%	19,188.30	50,000.00	50,000.00	56%	
4310-0003	ANIMAL PEST CONTROL									
4310-2205	Wild Dog Destruction Expenses					0	0.00	0.00	400%	
4310-2235	Wild Dog Coordinator Exp.					56,277.27	162,955.00	162,955.00	10%	
4310-2250	Wild Dog Bonus Payments					12,300.00	20,000.00	20,000.00	0%	
4310-2280	DNR Precept - Barrier Fence SWNRM Baiting Participation					0	115,000.00	115,000.00	0%	
4312-1140	Grant	0	0	0	0%					
4312-1900	Syndicate Baiting Revenue	0	0	0	0%					
4312-2260	Syndicate Baiting Expense					64,662.27	220,000.00	220,000.00	0%	
4313-1150	QLD Feral Pest Initiative SWRED	60,000.00	90,000.00	90,000.00	0%					
4313-2250	QLD Feral Pest Initiative SWRED					52,239.62	116,000.00	116,000.00	0%	
4314-1150	SWNRM Trapping Program	0	0	0	0%					



		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
4314-2150	SWNRM Trapping Program					0	0	0	0%	
4315-1010	Wild Dog Levy Revenue	0	0.00	0.00	0%					
4315-2010	Wild Dog Levy Expenditure					0	0	0	0%	
4310-0003	ANIMAL PEST CONTROL TOTAL	60,000.00	90,000.00	90,000.00	0%	185,479.16	633,955.00	633,955.00	8%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT									
4320-1500	Common Application Fees	1,320.00	1,550.00	1,550.00	0%					
4320-1550	Donation Drought Relief	0	0	0	0%					
4320-1600	Mustering / Supplement Fees	2,196.03	2,196.00	0	-100%					apply budget to actual fund received
4320-1700	Sale of Stock	0	2,000.00	2,000.00	0%					
4320-2200	Common Fence Repairs & Firebreaks					16,990.25	20,000.00	7,000.00	0%	increased the budget based on actual exps
4320-2220	Stock Routes & Reserves Expenses					31,086.76	50,000.00	50,000.00	0%	
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT TOTAL	3,516.03	5,746.00	3,550.00	-54%	48,077.01	70,000.00	57,000.00	0%	
4330-0003	DOMESTIC ANIMAL CONTROL									
4330-1300	Animal Write -Off	0	0	0	0%					
4330-1400	Animal Discounts	-1,140.00	-1,650.00	-1,650.00	0%					
4330-1500	Animal Control Fees	7,761.00	10,000.00	10,000.00	0%					
4330-1700	Animal Control Fines & Penalties	590	590	0	0%					apply budget to the actual inc from penalty received
4330-2220	Animal Control Expenses					12,888.97	25,000.00	25,000.00	-30%	
4330-0003	DOMESTIC ANIMAL CONTROL TOTAL	<b>7,211.00</b>	<b>8,940.00</b>	<b>8,350.00</b>	<b>0%</b>	<b>12,888.97</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>-30%</b>	
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL TOTAL	<b>70,727.03</b>	<b>104,686.00</b>	<b>101,900.00</b>	<b>-1%</b>	<b>265,633.44</b>	<b>778,955.00</b>	<b>765,955.00</b>	<b>9%</b>	

		11-Dec-18 Actual	31-Dec-18 Budget	Proposed Budget		11-Dec-18 Actual	31-Dec-18 Budget	Proposed Budget		Comment
4500-0002	ENVIRONMENT & HEALTH									
4510-0003	ENVIRONMENTAL PROTECTION									
4510-2220	Environmental Protection Exp					3,640.31	30,000.00	30,000.00	50%	
4510-0003	ENVIRONMENTAL PROTECTION TOTAL	0	0	0	0%	3,640.31	30,000.00	30,000.00	50%	
4520-0003	HEALTH AUDITING & INSPECTION									
4520-1400	Health Licenses & Permits Rev	2,080.00	2,000.00	2,000.00	0%					
4520-2230	Health Operations					0	10,200.00	10,200.00	0%	
4520-0003	HEALTH AUDITING & INSPECTION TOTAL	2,080.00	2,000.00	2,000.00	0%	0	10,200.00	10,200.00	0%	
4500-0002	ENVIRONMENT & HEALTH TOTAL	<b>2,080.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0%</b>	<b>3,640.31</b>	<b>40,200.00</b>	<b>40,200.00</b>	33%	
4000-0001	ENVIRONMENT & HEALTH TOTAL	<b>180,720.63</b>	<b>319,036.00</b>	<b>316,250.00</b>	<b>0%</b>	<b>379,934.47</b>	<b>1,146,666.00</b>	<b>1,133,666.00</b>	3%	
5000-0001	COMMUNITY SERVICES									
5100-0002	COMMUNITY DEVELOPMENT									
5120-0003	SWIMMING POOLS									
5120-2220	Quilpie Swimming Pool Operation					59,510.71	170,000.00	170,000.00	-20%	
5120-2330	Quilpie Swimming Pool R&M					27,620.67	50,000.00	50,000.00	-20%	
5120-2600	Depn Swimming Pool Structures					18,377.03	58,619.00	58,619.00	-1%	
5125-2220	Eromanga Swimming Pool Operations & Maintenance					1,244.44	15,000.00	31,500.00	-11%	reduced the budget based on the actual exps
5125-2230	Eromanga Swimming Pool R&M					13,138.22	15,000.00	6,000.00	201%	increased the budget based on the actual exps
5125-2600	Depn Eromanga Swimming Pool					687.65	4,650.00	4,650.00	-1%	
5120-0003	SWIMMING POOLS TOTAL	0.00	0.00	0.00	0%	120,578.72	313,269.00	320,769.00	-12%	

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
5150-0003	SHIRE HALLS									
5150-1150	Capital Grant - Quilpie Shire Hall	0	0	0	0%					
5150-1500	Shire Halls - Revenue	568.17	2,000.00	2,000.00	50%					
5150-2220	Shire Hall Operations					6,973.92	25,000.00	25,000.00	0%	
5150-2330	Shire Halls R&M					27,084.01	65,000.00	65,000.00	-4%	
5150-2331	Shire Halls - Special Maintenance					0	0	0	0%	
5150-2600	Depn Shire Halls					22,402.87	48,268.00	48,268.00	-1%	
5150-0003	SHIRE HALLS TOTAL	568.17	2,000.00	2,000.00	50%	56,460.80	138,268.00	138,268.00	-2%	
5170-0003	RECREATION FACILITIES									
5170-2220	Recreational Facilities Op Exp.					956.61	7,000.00	7,000.00	-26%	
5170-2230	Recreational Facilities R&M					377.28	2,000.00	2000	100%	
5170-2250	All Sports Building					1,407.14	3,000.00	0	100%	apply budget based on actual expenses
5170-2330	Adavale Sport & Rec Grounds					364.22	5,000.00	5,000.00	-9%	
5170-2340	Eromanga Rodeo & Race Grounds					2,929.45	20,000.00	20,000.00	-27%	
5170-2600	Depn Recreational Facilities					12,872.93	31,417.00	31,417.00	-1%	
5170-0003	RECREATION FACILITIES TOTAL	0	0	0.00	0%	18,907.63	68,417.00	65,417.00	-23%	
5180-0003	TOWN DEVELOPMENT									
5180-2820	Town Development - Eromanga					0.02	40,000.00	40,000.00	0%	
5180-2830	Town Development - Adavale					0	30,000.00	30,000.00	0%	
5180-2840	Town Development - Toompine					0	20,000.00	20,000.00	0%	
5180-0003	TOWN DEVELOPMENT TOTAL	0.00	0.00	0.00	0%	0.02	90,000.00	90,000.00	0%	
5190-0003	COMMUNITY DEVELOPMENT									
5190-1150	Community Bus Income	4,509.71	10,000.00	10,000.00	0%					
5190-1200	Grants - Community Celebrations	6,000.00	6,000.00							apply budget on actual grants received

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
5190-2000	Community Development Wages								0%	
5190-2100	Community Support Activities & Events					6,510.66	40,000.00	40,000.00	0%	
5190-2150	Buses - Community Support					13,977.72	20,000.00	8,000.00	100%	increased the budget based on actual exps for the period
5190-2170	Redevelopment of Old Depot Site					79,601.86	200,000.00			apply budget based on Depot Concept
5190-2320	Community Celebrations					525.93	30,000.00	30,000.00	67%	
5190-2500	Council Community Grants					14,219.44	30,000.00	30,000.00	0%	
5190-2520	Community Grant -Quilpie Kindy					0	10,000.00	10,000.00	0%	
5190-2840	Quilpie Street Development					3,560.00	3,560.00	0.00	0%	
5191-1100	Community Development Grant				-100%					
5191-1102	Game on Queensland				-100%					
5191-1105	W4Q Grant 2016				0%					
5191-1107	Works for Queensland				0%					
5191-1108	W4Q 2017/2019 Various		550,000.00	550,000.00	-9%					
5191-1120	Outback Fringe Festival Funding				-100%					
5191-2102	Game On Queensland Grant									removed/reallocate the budget to other a/c
5191-2220	Outback Fringe Festival Exp					0.00	0.00	20000	100%	
5191-2240	Community Development Grant					0	0	0	0%	
5192-1102	Grant Community Drought Supp.				0%					apply budget to actual grant received
5192-1103	Drought Relief Donation	13,871.74	13,872.00							
5192-2230	Community Drought Support Exp					16,416.20	32,000.00	32,000.00	33%	apply budget to actual income received
5195-1100	Q100 Centenary Celebrations	2,852.70	2,853.00		-100%					

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
5195-2100	Q100 Centenary Celebration					0.00	0.00	0	100%	
5196-1100	Paving Project Q100	168.18	168		100%					apply budget to actual income received
5190-0003	COMMUNITY DEVELOPMENT TOTAL	27,402.33	582,893.00	560,000.00	-10%	134,811.81	365,560.00	170,000.00	-16%	
5100-0002	COMMUNITY DEVELOPMENT TOTAL	<b>27,970.50</b>	<b>584,893.00</b>	<b>562,000.00</b>	<b>-10%</b>	<b>330,758.98</b>	<b>975,514.00</b>	<b>784,454.00</b>	<b>-11%</b>	
5200-0002	AGED SERVICES									
5220-1200	Aged Peoples Accom. Rent	39,995.00	80,000.00	80,000.00	0%					
5220-1210	Aged Accom. - Other Income	0	0	0	0%					
5220-2220	Aged Accommodation O&M					22,611.27	65,000.00	65,000.00	23%	
5220-2230	Aged Accommodation R&M					0	0	0	0%	
5220-2600	Depn Aged Accom Building					20,847.61	46,959.00	46,959.00	-1%	
5200-0002	AGED SERVICES TOTAL	<b>39,995.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>0%</b>	<b>43,458.88</b>	<b>111,959.00</b>	<b>111,959.00</b>	<b>13%</b>	
5225-0002	HOUSING									
5225-1200	Rent - Housing	83,718.90	205,000.00	205,000.00	0%					
5225-1210	Housing - Other Income	0	0	0	0%					
5225-2220	Housing Operating Expenses					1,110.51	1,111.00	0	0%	
5225-2230	Housing - Repairs & Maintenance					68,292.00	150,000.00	150,000.00	29%	
5225-2600	Depn Housing					55,666.97	121,190.00	121,190.00	-2%	
5225-0002	HOUSING TOTAL	<b>83,718.90</b>	<b>205,000.00</b>	<b>205,000.00</b>	<b>0%</b>	<b>125,069.48</b>	<b>272,301.00</b>	<b>271,190.00</b>	<b>14%</b>	
5300-0002	HPO & YOUTH SERVICES									
5300-0003	COMMUNITY HEALTH PROMOTIONS									
5300-1100	Health Promotions Officer Grant Revenue	68,000.00	125,000.00	125,000.00	-20%					

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
5300-2000	Health Promotions Officer Wages					0	20000	20000	---	
5300-2020	NDIS Officer						50000			
5300-2240	HPO Activities					40,505.94	125,000.00	125,000.00	-68%	
5300-2200	Heart of Australia bus visits					0.00	0.00	0.00		
5300-2600	Depn HPO Vehicle					0	0	0	0%	
5300-0003	COMMUNITY HEALTH PROMOTIONS TOTAL	68,000.00	125,000.00	125,000.00	-20%	40,505.94	195,000.00	145,000.00	-20%	
5300-0002	HEALTH PROMOTION & YOUTH SERVICES TOTAL	<b>68,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>-20%</b>	<b>40,505.94</b>	<b>195,000.00</b>	<b>145,000.00</b>	<b>-20%</b>	
5500-0002	TOURISM									
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION									
5510-2000	Economic Development Staff					0	0.00	0.00	100%	
5510-2100	Economic Development					4,704.54	50,000.00	50,000.00	-33%	
5510-2120	Economic Dev Training & Conf					0	0.00	0.00	100%	
5510-2130	Restock Opal Fossicking Area						2,500.00	2,500.00	100%	
5510-2140	Subscriptions & Memberships					13,282.53	15,000.00	2,000.00	100%	add membership OQTA 13,000
5510-2150	SWRED					0.00	40,000.00	40,000.00	-3%	
5510-2160	Queenslander Weekender Show					0	0	0	0%	
5511-2145	Art & Cultural Plan					0	0	0	0%	
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION TOTAL	0.00	0.00	0.00	0%	17,987.07	107,500.00	94,500.00	11%	
5520-0003	VISITOR INFORMATION CENTRE									
5520-1500	Visitors Info Centre Sales	4,243.19	4,000.00	4,000.00	-67%					
5520-1510	VIC Gallery Sales (GST Free)	3683.9	3,684.00	200	-100%					increased income based on the actual sales received
5520-1515	VIC Gallery Sales (GST)	0	200	200.00	---					

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
5520-1520	VIC Donation	341.35	400	400	-100%					
5520-1530	Bus Tour Fees	218.18	400	400	-100%					
5520-2000	VIC - Wages					109,826.70	200,000.00	200,000.00	-1%	
5520-2110	VIC - Exhibitions & Events					467.42	1,000.00	1,000.00	50%	
5520-2120	VIC - Brochures & Advertising					12,930.45	50,000.00	50,000.00	-20%	
5520-2130	VIC - Bus Tour					0	0	0	0%	
5520-2220	VIC Operating Expenses					17,268.66	45,000.00	45,000.00	11%	
5520-2230	VIC - Repairs & Maintenance					930.97	5,000.00	5,000.00	100%	
5520-2510	Artist Payments - Sales (GST Excl)					0	0	0	0%	
5520-2515	Artist Payments - Sales (GST Incl)					0	0	0.00	---%	
5520-2600	Depn VIC					12,605.27	24,063.00	24,063.00	-1%	
										apply income based on the actual sales received
5521-1500	VIC Outback Mates Sales	-877.63	-878	0	-100%					
5521-2000	VIC Outback Mates Payments					0	0	0	0%	
										apply income based on the actual sales received
5522-1500	VIC - Hell Hole Gorge Pass	821.03	821	0	-100%					apply income based on the actual sales received
5523-1500	WIFI Top-Up Revenue	13.79	14	0	-100%					
5520-0003	VISITOR CENTRE TOTAL	8,443.81	8,641.00	5,200.00	-51%	154,029.47	325,063.00	325,063.00	0%	
5530-0003	EVENTS & ATTRACTIONS									
5530-2100	Major Events Promotion Expense					5,123.25	15,000.00	15,000.00	-37%	
5530-2300	OQTA Events Promotion					0	15,000.00	15,000.00	100%	
5531-1100	Grant Tourism Events	0	0	0	0%					
5531-1200	Tourism Events Fund Raising	0	0	0	0%					
5531-2200	Tourism Events Exp					1,492.39	8,000.00	8000	100%	
5530-0003	EVENTS & ATTRACTIONS TOTAL	0	0	0.00	0%	6,615.64	38,000.00	38,000.00	-15%	
5500-0002	TOURISM TOTAL	<b>8,443.81</b>	<b>8,641.00</b>	<b>5,200.00</b>	<b>-51%</b>	<b>178,632.18</b>	<b>470,563.00</b>	<b>457,563.00</b>	<b>3%</b>	

		11-Dec-18	31-Dec-18	Proposed			11-Dec-18	31-Dec-18	Proposed			Comment
		Actual	Budget	Budget			Actual	Budget	Budget			
5600-0002	ARTS & CULTURE											
5610-0003	Museums											
5610-1110	DCP ENHM Grant	0	0	0	0%							
5610-1150	DCF OGF Wages Grant	100,000.00	100,000.00	100,000.00	0%							
5610-1160	DCP JW Park		350,000.00									update of new grant for FY
5610-1170	DCP Roadworks		150,000.00									update of new grant for FY
5610-1180	DCP Exclusion Fence		500,000.00									
5610-1200	Grant - Eromanga Nat History Museum (BOR)	1,200,000.00	1,200,000.00	800,000	0%							adjust budget based on actual income received
5610-2000	DCF OGF Wages paid					0.00	0.00	0.00	0%			
5610-2220	Eromanga Living History Museum O&M					2,259.11	7,000.00	7,000.00	-28%			increased budget based on actual exps for the period
5610-2230	Museum Operations & Maintenance					217.33	217.00	0.00	100%			
5610-2240	Powerhouse Museum Operations					996.09	1,500.00	1,500.00	0%			increased budget based on actual exps for the period
5610-2250	Museums Military History					6,665.00	8,000.00	2,000.00	100%			increased budget based on actual exps for the period
5610-2260	Eromanga Natural Hist. Museum					8,871.18	10,000.00	5,000.00	0%			increased budget based on actual exps for the period
5610-2600	Depn Museum					18,242.28	40,123.00	40,123.00	-33%			
5610-0003	Museums TOTAL	1,300,000.00	2,300,000.00	900,000.00	0%	37,250.99	66,840.00	55,623.00	-7%			
5630-0003	RADF FUNDING											



		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
5630-1100	RADF Grant Revenue	45,000.00	45,000.00	40,000.00	0%					adjust budget inc based on the actual grant received
5630-1400	RADF Earnback and Refunds	0.00	0	0	0%					
5630-2180	RADF Grant Expenditure					33,312.36	75,000.00	65,000.00	0%	adjust budget exps. based on the actual grant received
5630-2200	RADF Meeting and Admin Costs					0	250.00	250.00	0%	
5630-0003	RADF TOTAL	45,000.00	45,000.00	40,000.00	0%	33,312.36	75,250.00	65,250.00	0%	
5600-0002	ARTS & CULTURE TOTAL	1,345,000.00	2,345,000.00	940,000.00	0%	70,563.35	142,090.00	120,873.00	-5%	
5700-0002	LIBRARY SERVICES									
5710-1100	Libraries Operating Grant Rev	670	1,000.00	1000	-32%					
5710-1120	First Five Grant - Library	0.00	0	0	0%					
5710-1600	Library Fees & Charges Revenue	207.41	1,000.00	1,000.00	150%					
5710-1995	Miscellaneous Income - GST Free	0.00	0	0	0%					
5710-2120	First Five Grant - Library Exp					362.53	1000	1000	0%	
5710-2220	Library Operating Expenses					64,328.11	155,000.00	155,000.00	-4%	
5710-2221	Library Prize Money Expenditure					0	0	0	0%	
5710-2330	Library R&M					619.27	3,000.00	3,000.00	-27%	
5710-2600	Depn Library					7,270.37	16,406.00	16,406.00	-1%	
5711-1130	Grant Centrelink Access Point	4,991.44	5,000.00	5,000.00	-20%					
5711-2240	Centrelink Access Point					0	100	100	0%	
5712-2250	Opal Technology Trendsetters					0	0	0	0%	
5713-1150	Grant Broadband for Seniors	0	0	0	0%					
5713-2230	Broadband for Seniors Exp					0	0	0.00	100%	apply budget to the actual grant received.
5714-1120	SLQ - Tech Savvy Regional Grant	10000	10000							
5714-2220	SQL Tech Savvy Grant Exp					8988.53	10000			

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
5700-0002	LIBRARY SERVICES TOTAL	15,868.85	17,000.00	7,000.00	3%	81,568.81	185,506.00	175,506.00	-4%	apply budget exps based on income grant received
5750-0002	DISASTER MANAGEMENT									
5750-1100	Grant - Get Ready Queensland	6,102.00	6,102.00	6100	-100%					
5750-2020	Get Ready Qld Exp					0.00	6,100.00	6100	100%	
5750-2220	Disaster Management Operations					188.18	2,000.00	2,000.00	0%	
5750-0002	DISASTER MANAGEMENT TOTAL	6102	6102	6100	-100%	188.18	8100	8100	-75%	
5800-0002	PUBLIC SERVICES									
5810-0003	STATE EMERGENCY SERVICES									
5810-1140	QLD Emergency Services Grant	0.00	18,660.00	18,660.00	0%					nil budget for the period
5810-1160	NDRP - Flood Warning Sysm Grant			0.00						
5810-2220	Emergency Services Operations					9,204.40	30,000.00	30,000.00	-11%	
5810-2600	Depn S.E.S					2,566.61	13,708.00	13,708.00	-1%	
5810-0003	STATE EMERGENCY SERVICES TOTAL	0.00	18,660.00	18,660.00	0%	11,771.01	43,708.00	43,708.00	-7%	
5820-0003	TELEVISION									
5820-2220	Satellite TV Operations					0	2,000.00	2,000.00	100%	
5820-2230	TV Maintenance & Repairs					2,134.25	45,000.00	45,000.00	-56%	
5820-2600	Depn Satellite TV					9,706.95	23,146.00	23,146.00	-7%	
5820-0003	TELEVISION TOTAL	0	0	0.00	0%	11,841.20	70,146.00	70,146.00	-34%	
5830-0003	CEMETERIES									
5830-1500	Burial Fees	909.09	4,000.00	4,000.00	60%					
5830-1510	Grave Reservation Fee	0	0	0	-100%					
5830-2220	Cemeteries Operations					11,408.90	35,000.00	35,000.00	-35%	
5830-2230	Cemeteries Maintenance					0	2,500.00	2,500.00	100%	

		11-Dec-18	31-Dec-18	Proposed		11-Dec-18	31-Dec-18	Proposed		Comment
		Actual	Budget	Budget		Actual	Budget	Budget		
5830-2600	Depn Cemeteries Building					312.3	710	710	-1%	
5830-0003	CEMETERIES TOTAL	909.09	4,000.00	4,000.00	53%	11,721.20	38,210.00	38,210.00	-23%	
5800-0002	PUBLIC SERVICES TOTAL	<b>22,541.81</b>	<b>22,660.00</b>	<b>22,660.00</b>	<b>6%</b>	<b>35,333.41</b>	<b>152,064.00</b>	<b>152,064.00</b>	-25%	
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5000-0001	COMMUNITY SERVICES TOTAL	1,596,008.15	3,394,296.00	1,952,960.00	-9%	906,079.21	2,513,097.00	2,226,709.00	-5%	
=====										
	TOTAL REVENUE AND EXPENDITURE	8,249,144.7	16,306,823.0	16,075,358.00	-6%	6,762,573.02	17,197,506.00	15,455,657.00	-3%	
	Surplus		<b>-890,683.00</b>	<b>619,701.00</b>		ok	ok			

Quilpie Shire Council - Capital Expenditure										Funding		Capital works comprises				
Details	Job Number	Program	Proposed Budget	Addition/ Deduction	Amended	Source	Council	Funding Body	Forecast	new-%	replace-%	new	replace	Others	total	
<b>LAND IMPROVEMENT</b>																
Eromanga landfill purchase of land	0210-1902			23,000	23,000		23,000		23,000			23,000			23,000	
Land development -Purchase old depot site land	0210-1901		200,000		200,000		200,000		200,000	100%		200,000			200,000	
<b>Total land and land improvements 210-4000</b>			<b>200,000</b>	<b>23,000</b>	<b>223,000</b>	<b>0</b>	<b>223,000</b>	<b>0</b>	<b>223,000</b>			<b>223,000</b>	<b>0</b>	<b>0</b>	<b>223,000</b>	
<b>BUILDINGS</b>																
Bullo Park Pavillion shed internal improvements	0220-1910		25,000		25,000		25,000		25,000	80%	20%	20,000	5000		25,000	
ENHM camp kitchen and laundry	0220-1805		440,000	-170,000	270,000	240,000	30,000	W4Q	270,000	100%	0%	270,000	0		270,000	
ENHM Stage 2	0220-1909		1,000,000	200,000	1,200,000	1,200,000	0	BoR3	1,200,000	100%	0%	1,200,000			1,200,000	
Housing -58 Boonkai St interior blinds	0220-1902		12,000	-12,000	0		0		0		100%		0		0	
Housing -Lot34 Kookaburra -replace bathroom	0220-1903		15,000		15,000		15,000		15,000		100%		15000		15,000	
Housing -58 Boonkai Street-replace floor covering	0220-1906		10,000		10,000		10,000		10,000		100%		10000		10,000	
Housing-41 Pegler Street-replace floor covering	0220-1907		10,000		10,000		10,000		10,000		100%		10000		10,000	
Housing -Unit 1 Galah Street Replacement bathroom	0220-1904		15,000		15,000		15,000		15,000		100%	0	15,000		15,000	
Housing -Unit 2 Galah Street Replacement bathroom	0220-1905		15,000		15,000		15,000		15,000		100%		15000		15,000	
Housing - new houe Quilpie 2x2 Bed	0220-1901		625,000		625,000		625,000		625,000	100%		625,000			625,000	
Quilpie hall - new roof, blinds to western windows + other priority works	0220-1802/220-1911		225,000		225,000		225,000		225,000	80%	20%	180,000	45000		225,000	
Quilpie VIC -paint inside and outside 3 buildings	0220-1908		20,000		20,000		20,000		20,000		100%		20000		20,000	
<b>Total Buildings - 0220-4000</b>			<b>2,412,000</b>	<b>18,000</b>	<b>2,430,000</b>	<b>1,440,000</b>	<b>990,000</b>		<b>2,430,000</b>			<b>2,295,000</b>	<b>135,000</b>	<b>0</b>	<b>2,430,000</b>	
<b>OTHER STRUCTURES</b>																
Airport Quilpie -mulga trail	0230-1806		20,000		20,000		20,000		20,000	100%		20,000			20,000	
Airport Quilpie -strip lighting	0230-1902		420,000		420,000	210,000	210,000	RAAP	420,000	30%	70%	126,000	294,000		420,000	
Adavale airport lights	0230-1908			25,000	25,000		25,000		25,000				25,000		25,000	
Carports - Depot	0230-1708		80,000		80,000		80,000		80,000	100%		80,000			80,000	
Carports - office	0230-1903		15,000		15,000		15,000		15,000	100%		15,000			15,000	
Eromanga Sculpture C/O	0230-1809		80,000	60,000	140,000	80,000	60,000	W4Q	140,000	100%		140,000			140,000	
Major advertising signage	0230-1801		50,000		50,000		50,000		50,000	100%		50,000			50,000	
Park Eromanga Knot-o-saurus-drainage, floodway,landscaping	0230-1904		35,000		35,000		35,000		35,000	100%		35,000			35,000	
Park Quilpie BP-exclusion fence and trac repairs	0230-1808		50,000	25,000	75,000	30,000	45,000	W4Q	75,000	60%	40%	30,000	45,000		75,000	
Pool Quilpie JWP-upgrade kiosk/pathways	0230-1804		50,000		50,000		50,000		50,000	100%	0%	50,000	0		50,000	
Pool Quilpie - repair heated pool	0230-1901		65,000		65,000		65,000		65,000	0%	100%	0	65,000		65,000	
Pool Quilpie - repair leisure pool	0230-1901		20,000		20,000		20,000		20,000	0%	100%	0	20,000		20,000	
Pool Quilpie - repair main pool (total \$205,000)	0230-1901		120,000		120,000		120,000		120,000	0%	100%	0	120,000		120,000	
Pool Quilpie - shade structure southern end	0230-1906		65,000		65,000		65,000		65,000	100%		65,000			65,000	

Pool Quilpie - replace pool cleaner	0230-1906	12,000		12,000		12,000		12,000	0%	100%	0	12,000	12,000		
Quilpie Club -Ben				0											
Rural road upgrades	230-1907		150,000	150,000		150,000		150,000	100%			150,000	150,000		
Rick M Memorial C/O	0230-1707	80,000		80,000		80,000		80,000	100%		80,000		80,000		
Replace Adavale Airstrip Light (budget ???)	0230-1908		25,000	25,000		25,000		25,000				25,000	25,000		
Flood warning system	0230-1910		225,000	225,000	150,000	75,000	NDRP	225,000			225,000		225,000		
Adavale shade structure	230-1911		15,000	15,000		15,000		15,000				15,000	15,000		
Exclusion fencing	230-1912		500,000	500,000	500,000	0	DCP	500,000			500,000		500,000		
JW Park oval rehabilitation	230-1913		350,000	350,000	350,000		DCP	350,000				350,000	350,000		
<b>Total Other Structures -0230-4000</b>		<b>1,162,000</b>	<b>1,375,000</b>	<b>2,537,000</b>	<b>1,320,000</b>	<b>1,217,000</b>		<b>2,537,000</b>				<b>1,416,000</b>	<b>1,121,000</b>	<b>0</b>	<b>2,537,000</b>
													0		
<b>FURNITURE AND OFFICE EQUIPMENT</b>															
Back-up server	0250-1901	16,000		16,000		16,000		16,000	100%		16,000		16,000		
Airport artworks	0250-1905	20,000		20,000		20,000		20,000	100%		20,000		20,000		
Replace corporate IT System	0250-1902	30,000		30,000		30,000		30,000		100%		30,000	30,000		
													0		
<b>250-4000</b>		<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>	<b>0</b>	<b>66,000</b>				<b>36,000</b>	<b>30,000</b>	<b>0</b>	<b>66,000</b>
													0		
<b>PLANT &amp; EQUIPMENT</b>															
<b>New Plant Nos.</b>															
Unit 32 Hilux	0240-1900-1115	65,000		65,000		65,000		65,000		100%		65,000	65,000		
Prime mover and water tank	0240-1900-2202 Truck														
	0240-1900-2602 Trailer	480,000	0	480,000		480,000		480,000	100%		480,000		480,000		
Jet spray unit	0240-1900-2400	52,000		52,000		52,000		52,000	100%		52,000		52,000		
Tandem Trailer for Can-am	0240-1900-2401		14,650	14,650		14,650		14,650			0	14,650	14,650		
Unit 1050 Prado	0240-1900-1116	65,000		65,000		65,000		65,000		100%		65,000	65,000		
Batching plant	0240-1900-5004	120,000	25,000	145,000		145,000		145,000		100%		145,000	145,000		
Van	0240-1900-	48,000		48,000		48,000		48,000	100%		48,000		48,000		
Chiller box	0230-1802	100,000	40,000	140,000		140,000		140,000	60%	40%	84,000	56,000	140,000		
Poly welder	0240-1900-50007		8,800	8,800		8,800		8,800			8,800		8,800		
Escavator trailer	0240-1900-2402		5,800	5,800		5,800		5,800			5,800		5,800		
<b>Gross Plant &amp; Equipment -240-4000</b>		<b>930,000</b>	<b>94,250</b>	<b>1,024,250</b>	<b>0</b>	<b>1,024,250</b>	<b>0</b>	<b>1,024,250</b>				<b>678,600</b>	<b>345,650</b>	<b>0</b>	<b>1,024,250</b>
<b>Trade-in Vehicles</b>															
<b>Old Plant Nos.</b>															