Strategic / Decision Report

Ordinary Meeting of Council

1.1 (03/19) – Finance Report Period Ending 28 February 2019

IX: 175553

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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 28 February 2019.

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 the month ending 28 February 2019
66% of year elapsed

	2019 Actual	Amend 18/19	
REVENUE			
Recurrent revenue			
Rates, levies and charges	5,100,668	4,840,989	105%
Fees and charges	39,013	100,192	39%
Rental income	207,748	285,000	73%
Interest received	255,162	336,325	76%
Sales revenue	1,875,485	3,355,500	56%
Other income	29,980	39,748	75%
Grants, subsidies, contributions and donations	2,773,972	3,458,352	80%
Total recurrent revenue	10,282,029	12,416,106	83%
Capital revenue			
Grants, subsidies, contributions and donations	2,871,104	3,863,000	74%
Gain or loss on disposal	0	0	
Total capital revenue	2,871,104	3,863,000	74%
TOTAL REVENUE	13,153,133	16,279,106	81%

	2019 Actual	Amend 18/19	
EXPENSES			
Recurrent Expenses			
Employee benefits	-3,307,224	-5,718,980	58%
Materials and services	-2,564,138	-5,694,944	45%
Finance costs	-12,573	-17,680	71%
Depreciation and amortisation	-3,941,804	-5,765,902	68%
TOTAL RECURRENT EXPENSES	-9,825,739	-17,197,506	57%
OTHER COMPREHENSIVE INCOME	0		
Gain on revaluation	27,717	27,717	
NET OPERATING SURPLUS	3,355,111	-890,683	-377%

Statement of Financial Position
For the month ending 28 February 2019
66% of year elapsed

	2018 Actual	Amend 18/19
ASSETS		
Current Assets		
Cash and cash equivalents	21,904,409	14,367,755
Trade and other receivables	2,973,921	3,498,220
Inventories	485,868	365,838
Other financial assets	0	74,852
Total current assets	**25,364,198**	**18,306,665**
Non-current Assets		
Receivables	57,924	56,250
Property, plant and equipment	186,864,956	182,678,719
Capital works in progress	2,789,625	2,656,232
Total non-current assets	**189,712,505**	**185,391,201**
TOTAL ASSETS	**215,076,703**	**203,697,866**
LIABILITIES		
Current Liabilities		
Trade and other payables	730,399	1,211,985
Provisions	407,896	507,716
Other	-108,834	-21,528
Total current liabilities	**1,029,461**	**1,698,173**
Non-current Liabilities		
Provisions	136,996	44,908
Total non-current liabilities	**136,996**	**44,908**
TOTAL LIABILITIES	**1,166,457**	**1,743,081**
NET COMMUNITY ASSETS	**213,910,246**	**201,954,785**
EQUITY		
Community Equity		
Shire capital	75,540,157	80,930,662
Asset revaluation surplus	117,380,680	107,745,258
Current Surplus	3,355,111	-890,683
Accumulated Surplus	15,138,836	11,674,086
Other reserves	2,495,462	2,495,462
TOTAL COMMUNITY EQUITY	**213,910,246**	**201,954,785**

Statement of Cash Flow
For the month ending 28 February 2019
66% of year elapsed

		2018 Actual	Amend 18/19
Cash flows from operating activities:			
Receipts from customers		6,697,144	8,784,231
Payments to suppliers and employees		(6,157,798)	(11,432,482)
Interest received		255,162	336,325
Rental income		207,748	285,000
Non-capital grants and contributions		2,321,912	3,011,428
		3,324,168	**984,502**
Cash flows from investing activities:			
Movement in loans		0	3,750
Payments for property, plant and equipment		(3,872,305)	(9,542,250)
Proceeds from sale of property, plant and equipment		27,717	27,717
Grants, subsidies, contributions and donations		2,871,104	3,863,000
		(973,484)	**(5,647,783)**
Cash flows from financing activities			
		-	**-**
Net increase (decrease) in cash held		**2,350,684**	**(4,663,281)**
	0	**19,553,725**	**19,031,036**
	0	**21,904,409**	**14,367,755**

Revenue and Expenditure Report
For the month ending 28 February 2019
66% of year elapsed

		2018 Actual	Amend 18/19	2018 Actual	Amend 18/19	
1000-0001	**CORPORATE GOVERNANCE**					
1000-0002	EXECUTIVE SERVICES					
1000-2000	Executive Services Salaries - CEO			159,179	220,000	72%
1000-2020	Executive CEO Expenses			20,791	50,000	42%
1000-2030	Executive Services - HR Expenses			81,186	160,000	51%
1000-0002	**EXECUTIVE SERVICES TOTAL**	**0**	**0**	**261,157**	**430,000**	61%
1100-0002	COUNCILLORS EXPENSES					
1100-2000	Councillor Wages			192,519	240,000	80%
1100-2001	Councillor Remuneration - Meetings			34,303	40,000	86%
1100-2020	Councillors Allowances & Expenditure			7,839	15,000	52%
1100-2030	Councillor Professional Dev Training			235	5,000	5%
1100-2040	Councillors Conferences & Deputation			14,164	20,000	71%
1100-2050	Election Expenses			0	0	#DIV/0!
1100-2060	Meeting Expenses			1,855	3,000	62%
1100-0002	**COUNCILLORS EXPENSES TOTAL**	**0**	**0**	**250,915**	**323,000**	78%
1000-0001	**CORPORATE GOVERNANCE TOTAL**	**-**	**-**	**512,072**	**753,000**	68%
2000-0001	**ADMINISTRATION AND FINANCE**					
2100-0002	**ADMINISTRATION & FINANCE**					
2100-1150	Grant - Local Government Diploma	0	0			
2100-1500	Office Rental	0	0			
2100-2000	Administration Salaries			692,729	1,130,000	61%

		2018 Actual	Amend 18/19	2018 Actual	Amend 18/19	
2100-2020	Consultants			0	15,000	0%
2100-2070	Staff Training & Development			78,683	140,000	56%
2100-2110	Advertising			8,937	12,000	74%
2100-2120	Audit Fees			25,732	60,000	43%
2100-2130	Bank Charges			3,739	5,300	71%
2100-2180	Computer Services			96,204	200,000	48%
2100-2185	Fringe Benefits Tax			6,012	18,000	33%
2100-2220	Shire Office Operating Expenses			42,293	50,000	85%
2100-2230	Insurance			93,361	165,000	57%
2100-2270	Legal Expenses			14,880	40,000	37%
2100-2280	Postage			3,542	6,000	59%
2100-2290	Printing & Stationery			14,542	35,000	42%
2100-2330	Shire Office Repairs & Maintenance			9,054	20,000	45%
2100-2340	Subscriptions			58,451	62,000	94%
2100-2350	Administration Telephone & Fax			17,223	31,000	56%
2100-2370	Valuation Fees Rates			9,003	12,000	75%
2100-2500	Valuation of Assets			0	50,000	0%
2100-2510	Asset Management Expenses			20,408	20,000	102%
2100-2600	Depn General Admin			31,705	43,887	72%
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	37%
2105-1700	Barcoo SC Accounting Assistance	0	0			
2105-2000	Barcoo SC Salaries			0	0	
2100-0002	**ADMINISTRATION & FINANCE TOTAL**	**0**	**46,200**	**1,267,070**	**2,225,187**	57%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
2110-0002	**STORES**						
2110-1510	Stores Sale of Raw Materials (Quarry	0	0				
2110-1550	Auction Sales	0	0				
2110-2220	Stores Operating Expenses				134,557	157,000	86%
2110-2225	Stores Write -Offs				0	0	
2110-2240	Stores Adjustment				-1,725	-1,000	173%
2110-2250	Auction Expenses				0	0	
2110-2540	Freight				1,312	10,000	13%
2110-2815	Stores Oncosts Recoveries				-67,557	-108,000	63%
2110-2880	Oncost Recoveries - Freight				0	0	
2110-0002	**STORES TOTAL**	**0**	**0**		**66,586**	**58,000**	115%
2200-0002	**RATES & CHARGES**						
2210-0003	Rates Cat 1 Quilpie						
2210-1000	Cat 1 Rates	116,474	116,687	100%			
2210-1005	Cat 1 Interest on Rates	406	513	79%			
2210-1080	Cat 1 Discount	-5,237	-11,719	45%			
2210-1085	Cat 1 Pensioner Rebate	-4,206	-5,835	72%			
2210-1090	Cat 1 Writeoff and Refund	0	0				
2210-0003	**Rates Cat 1 Quilpie TOTAL**	**107,437**	**99,646**	108%	**0**	**0**	
2212-0003	Rates Cat 2 - Eromanga						
2212-1000	Cat 2 Rates	12,145	13,798	88%			
2212-1005	Cat 2 Interest on rates	225	225	100%			
2212-1080	Cat 2 Discount	-372	-1,104	34%			
2212-1085	Cat 2 Pensioner Rebate	-536	-414	130%			
2212-1090	Cat 2 Writeoff and Refund	0	0				
2212-0003	**Rates Cat 2 - Eromanga TOTAL**	**11,462**	**12,505**	92%	**0**	**0**	

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19
2214-0003	Rates Cat 3 Other Rural Towns					
2214-1000	Cat 3 Rates	22,289	22,599	99%		
2214-1005	Cat 3 Interest on Rates	631	420	150%		
2214-1080	Cat 3 Discount	-743	-2,034	37%		
2214-1085	Cat 3 Pensioner Rebate	-1,136	-1,130	101%		
2214-1090	Cat 3 Writeoff and Refund	0	0			
2214-0003	**Rates Cat 3 Other Rural Towns TOTAL**	**21,041**	**19,855**	106%	**0**	**0**
2216-0003	Rates Cat 4 Mining Tenements					
2216-1000	Cat 4 Rates	34,266.70	13,494	254%		
2216-1005	Cat 4 Interest on Rates	303	505	60%		
2216-1080	Cat 4 Discount	-1,290	-1,657	78%		
2216-1085	Cat 4 Pensioner Rebate	0	-138	0%		
2216-1090	Cat 4 Writeoff and Refund	0	0			
2216-0003	**Rates Cat 4 Mining Tenements TOTAL**	**33,279**	**12,204**	273%	**0**	**0**
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			
2218-0003	**Rates Cat 5 Other Land TOTAL**	**0**	**0**		**0**	**0**
2220-0003	Rates Cat 6 - Rural <7$/ha					
2220-1000	Cat 6 Rates	548,791	552,052	99%		
2220-1005	Cat 6 Interest on Rates	199	1,860	11%		
2220-1080	Cat 6 Discount	-25,396	-46,500	55%		

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19
2220-1085	Cat 6 Pensioner Rebate	0	-164	0%		
2220-1090	Cat 6 Writeoff and Refund	0	0			
2220-0003	**Rates Cat 6 - Rural <7$/ha TOTAL**	**523,594**	**507,248**	103%	**0**	**0**
2222-0003	Rates Cat 7 - Commercial & Industrial					
2222-1000	Cat 7 Rates	33,851	34,148	99%		
2222-1005	Cat 7 Interest on Rates	5	51			
2222-1080	Cat 7 Discount	-1,529	-1,430	107%		
2222-1085	Cat 7 Pensioner Rebate	0	0			
2222-1090	Cat 7 Writeoff and Refund	0	0			
2222-0003	**Rates Cat 7 - Commercial & Industrial**	**32,327**	**32,769**	99%	**0**	**0**
2224-0003	Rates Cat 8 - Rural 7-10$/ha					
2224-1000	Cat 8 Rates	589,989	586,119	101%		
2224-1005	Cat 8 Interest on Rates	803	2,980	27%		
2224-1080	Cat 8 Discount	-27,181	-54,000	50%		
2224-1085	Cat 8 Pensioner Rebate	-450	-225			
2224-1090	Cat 8 Writeoff and Refund	0	0			
2224-0003	**Rates Cat 8 - Rural 7-10$/ha TOTAL**	**563,161**	**534,874**	105%	**0**	**0**
2226-0003	Rates Cat 9 - Rural > 10$/ha					
2226-1000	Cat 9 Rates	303,130	326,721	93%		
2226-1005	Cat 9 Interest on Rates	2,852	160	1782%		
2226-1080	Cat 9 Discount	-11,924	-29,800	40%		
2226-0003	**Rates Cat 9 - Rural > 10$/ha TOTAL**	**294,057**	**297,081**	99%	**0**	**0**
2228-0003	Rates Cat 10 - Pumps, Bores & Telecommunications					
2228-1000	Cat 10 Rates	10,220	10,270	100%		
2228-1005	Cat 10 Interest on Rates	0	91	0%		

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19
2228-1080	Cat 10 Discount	-195	-1,009	19%		
2228-0003	**Rates Cat 10 - Pumps, Bores & Telec TOTAL**	**10,024**	**9,352**	107%	**0**	**0**
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha					
2230-1000	Cat 11 Rates	1,022,368	1,022,355	100%		
2230-1080	Cat 11 Discount	-47,260	-99,200	48%		
2230-0003	**Rates Cat 11-Mine&Oil Prod <5000ha TOTAL**	**975,108**	**923,155**	106%	**0**	**0**
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha					
2232-1000	Cat 12 Rates	804,359	804,370	100%		
2232-1080	Cat 12 Discount	-29,353	-80,600	36%		
2232-0003	**Rates Cat 12 - Oil Prod 5000-10000ha TOTAL**	**775,005**	**723,770**	107%	**0**	**0**
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha					
2234-1000	Cat 13 Rates	686,404	686,404	100%		
2234-1080	Cat 13 Discount	-34,320	-55,600	62%		
2234-0003	**Rates Cat 13 -Oil Prod 10000-25000ha TOTAL**	**652,084**	**630,804**	103%	**0**	**0**
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha					
2236-1000	Cat 14 Rates	389,664	389,666	100%		
2236-1080	Cat 14 Discount	-19,483	-37,800	52%		
2236-0003	**Rates Cat 14 -Oil Prod 25000-50000ha TOTAL**	**370,181**	**351,866**	105%	**0**	**0**
2240-0003	Rates Cat 16 - Oil Distillation/Refi					
2240-1000	Cat 16 Rates	87,209	87,209	100%		
2240-1080	Cat 16 Discount	-4,360	-8,920	49%		
2240-0003	**Rates Cat 16 - Oil Distillation/Refi TO**	**82,849**	**78,289**	106%	**0**	**0**
2200-0002	**RATES & CHARGES TOTAL**	**4,451,610**	**4,233,418**	105%	**0**	**0**

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
2295-0002	**GRANTS**						
2295-1100	FAGS General Component	1,392,293	1,781,829	78%			
2295-1130	FAGS Identified Road Component	461,619	580,218	80%			
2295-0002	**GRANTS TOTAL**	**1,853,912**	**2,362,047**	78%	**0**	**0**	
2300-0002	**OTHER REVENUE**						
2300-1500	Administration Fees (GST Applies)	698	1,850	38%			
2300-1510	Admin Fees (GST Exempt)	1,450	5,000	29%			
2300-1601	Fire Levy Commission	3,094	3,000	103%			
2300-1800	Bank Interest Received	4,971	6,000	83%			
2300-1810	Investment Interest	242,606	320,000	76%			
2300-1990	Miscellaneous Income	0	500	0%			
2300-1995	Misc Income GST Free	0	500	0%			
2310-1300	Quilpie Club Lease - Beneficial Ent	0	0				
2300-2130	Investment Admin & Fees Charges				8,833	12,380	71%
2310-1300	Quilpie Club Rent		3,500	0%			
2310-2300	Quilpie Club - Beneficial Enterprise		0		254	500	51%
2300-0002	**OTHER REVENUE TOTAL**	**252,819**	**340,350**	74%	**9,087**	**12,880**	71%
2400-0002	**EMPLOYEE ONCOSTS**						
2400-2010	Expense Annual Leave				472,365	706,670	67%
2400-2011	Expense Long Service Leave				55,600	83,677	66%
2400-2012	Expense Sick Leave				79,509	151,268	53%
2400-2013	Expense Public Holiday				103,557	150,000	69%
2400-2015	Expense Bereavement Leave				4,800	4,360	110%
2400-2016	Expense Domestic Violence Leave				0	1,908	0%
2400-2020	Expense Maternity Leave				-2,734	3,380	-81%
2400-2040	Expense Backpay and S/Leave Bonus				0	0	

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
2400-2060	Expense Super Contributions -9%				111,066	157,300	71%
2400-2065	Expense Super Contributions-12%				253,552	354,000	72%
2400-2230	Expense Workers Compensation				65,572	90,000	73%
2400-2315	Expense Employee Relocation				0	3,000	0%
2400-2410	Expense WH&S				101,858	150,000	68%
2400-2821	Recovery Annual Leave				-314,320	-435,000	72%
2400-2822	Recovery Sick Leave				-81,495	-113,000	72%
2400-2823	Recovery LSL				-69,851	-96,500	72%
2400-2824	Recovery Public Holidays				-107,104	-148,000	72%
2400-2825	Recovery Superannuation				-358,099	-490,000	73%
2400-2826	Recovery Workers Comp				-53,399	-72,700	73%
2400-2827	Recovery Training				-116,415	-161,000	72%
2400-2828	Recovery WH&S				-146,685	-203,000	72%
2400-2829	Recovery Contractors				-90,795	-168,000	54%
2400-2830	Recovery Office Equipment				-39,589	-53,400	74%
2400-2831	Recovery Administration				-71,213	-100,500	71%
2400-0002	**EMPLOYEE ONCOSTS TOTAL**	**0**	**0**		**-203,819**	**-185,537**	110%
2000-0001	**ADMINISTRATION AND FINANCE TOTAL**	**6,558,341**	**6,982,015**	94%	**1,138,925**	**2,110,530**	54%
3000-0001	**INFRASTRUCTURE**						
3000-0002	**ENGINEERING ADMIN & SUPERVISION**						
3000-1100	Apprentice Incentive Payments	21,500	16,500	130%			
3000-2029	Engineering O/C Recover Supervision				-162,257	-242,529	67%
3000-2030	Engineering O/C Recover Plant				-14,952	-18,759	80%
3000-2040	Engineering O/C Recover FP & LT				-42,073	-53,473	79%
3000-2050	Engineering O/C Recover Wet Weather				-23,734	-35,532	67%
3000-2060	Wet Weather Wages Expense				3,058	8,000	38%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3000-2080	Purchase equip-cameras, data loggers				1,381	1,381	100%
3000-2220	Engineering Management Expenses				20,615	35,000	59%
3000-2420	Quality Assurance Expenses				40,599	60,000	68%
3000-2985	Engineering Consultants				14,654	35,000	42%
3000-2990	Works Supervision				374,309	550,000	68%
3000-0002	**ENGINEERING ADMIN & SUPERVISION TOTAL**	**21,500**	**16,500**	130%	**211,599**	**339,088**	62%
3100-0002	**WATER**						
3100-0003	**WATER - QUILPIE**						
3100-1000	Quilpie Water Charges	230,862	230,000	100%			
3100-1005	Quilpie Water Charges Interest	509	805	63%			
3100-1020	Quilpie Other Water Revenue	0	0				
3100-1080	Quilpie Water Discount	-10,750	-22,700	47%			
3100-1085	Quilpie Water Pensioner Rebate	-4,251	-6,200	69%			
3100-1090	Quilpie Water Writeoff and Refund	0	0				
3100-1500	Quilpie Water Connections	0	506	0%			
3100-2200	Drinking Water Quality Plan	0			0	4,000	0%
3100-2220	Quilpie Water Operations	0			64,629	170,000	38%
3100-2600	Depn Quilpie Water	0			19,362	29,084	67%
3101-1150	LGGSP - Quilpie Water Main Upgrade	189,851	403,000				
3100-0003	**WATER - QUILPIE TOTAL**	**406,222**	**605,411**	67%	**83,992**	**203,084**	41%
3110-0003	**WATER - EROMANGA**						
3110-1000	Eromanga Water Charges	18,213	18,450	99%			
3110-1005	Eromanga Water Charges Interest	152	295	52%			
3110-1020	Eromanga Other Water Revenue	19,400	19,400	100%			
3110-1080	Eromanga Water Discount	-738	-1,840	40%			
3110-1085	Eromanga Water Pensioner Rebate	-656	-670	98%			

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3110-2220	Eromanga Water Operations				73,669	60,000	123%
3110-2600	Depn Eromanga Water				26,621	39,987	67%
3110-0003	**WATER - EROMANGA TOTAL**	**36,371**	**35,635**	102%	**100,290**	**99,987**	100%
3120-0003	**WATER - ADAVALE**						
3120-1000	Adavale Water Charges	15,080	15,096	100%			
3120-1005	Adavale Water Charges Interest	169	230	74%			
3120-1080	Adavale Water Discount	-557	-1,430	39%			
3120-1085	Adavale Water Pensioner Remissions	-1,365	-1,500	91%			
3120-2220	Adavale Water Operations				8,267	8,000	103%
3120-2600	Depn Adavale Water				4,302	6,461	67%
3120-0003	**WATER - ADAVALE TOTAL**	**13,327**	**12,396**	108%	**12,569**	**14,461**	87%
3130-0003	**WATER - CHEEPIE**						
3130-2220	Cheepie Water Operations				0	4,000	0%
3130-2600	Depn Cheepie Water				203	305	67%
3130-0003	**WATER - CHEEPIE TOTAL**	**0**	**0**		**203**	**4,305**	5%
3140-0003	**WATER - TOOMPINE**						
3140-2220	Toompine Water Operations				611	3,000	20%
3140-0003	**Water - Toompine TOTAL**	**0**	**0**		**611**	**3,000**	20%
3100-0002	**WATER TOTAL**	**455,920**	**653,442**	70%	**197,665**	**324,837**	61%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3200-0002	**SEWERAGE**						
3200-0003	**QUILPIE SEWERAGE**						
3200-1000	Sewerage Charges	180,872	180,080	100%			
3200-1005	Sewerage Charges Interest	531	850	62%			
3200-1080	Sewerage Discount	-8,451	-17,500	48%			
3200-1085	Sewerage Pensioner Remission	-401	-750	53%			
3200-1090	Sewerage Writeoff & Refunds	0	0				
3200-1500	Sewerage Waste Charge	5,818	50,000	12%			
3200-2220	Quilpie Sewerage Operations				42,053	98,400	43%
3200-2600	Depn Quilpie Sewerage				19,983	30,016	67%
3200-0003	**QUILPIE SEWERAGE TOTAL**	**178,369**	**212,680**	84%	**62,036**	**128,416**	48%
3210-0003	**EROMANGA SEWERAGE**						
3210-1000	Eromanga Sewerage Charges	20,457	20,550	100%			
3210-1005	Eromanga Sewerage Charges Interest	169	290	58%			
3210-1080	Eromanga Sewerage Discount	-822	-2,040	40%			
3210-1085	Eromanga Sewerage Pensioner Remissio	-158	-220	72%			
3210-1510	Eromanga Septic Tank Charges	0	500	0%			
3210-2220	Eromanga Sewerage Operations				5,835	8,000	73%
3210-2600	Depn Eromanga Sewer				6,733	10,114	67%
3210-0003	**EROMANGA SEWERAGE TOTAL**	**19,646**	**19,080**	103%	**12,568**	**18,114**	69%
3200-0002	**SEWERAGE TOTAL**	**198,015**	**231,760**	85%	**74,605**	**146,530**	51%
3300-0002	**INFRASTRUCTURE MAINTENANCE**						
3300-0003	**SHIRE ROADS MAINTENANCE**						
3300-1150	R2R Grant Revenue	0	0				
3300-1170	TIDS Funding Program	435,680	500,000	87%			

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3300-2230	Shire Roads & Drainage Expenses				506,906	1,000,000	51%
3300-2300	Early Flood Warning System				0	0	
3300-2600	Depn Roads & Streets				2,941,859	4,388,896	67%
3300-0003	**SHIRE ROADS MAINTENANCE TOTAL**	**435,680**	**500,000**	87%	**3,448,765**	**5,388,896**	64%
3302-0003	SHIRE ROADS - FLOOD DAMAGE 2016 TOTAL						
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	
3302-0003	**SHIRE ROADS - FLOOD DAMAGE 2016 TOTAL**	**75,648**	**75,647**		**0**	**0**	
3310-0003	**TOWN STREET & DRAINAGE MAINTENANCE**						
3310-2220	Town Street & Drainage Maintenance				307,444	510,000	60%
3310-2230	Street Lighting				19,380	35,000	55%
3310-2240	Street Cleaning Operations				12,779	50,000	26%
3310-0003	**TOWN STREET & DRAINAGE MAINTENANCE TOTAL**	**0**	**0**		**339,604**	**595,000**	57%
3320-0003	**SOUTH WEST REGIONAL ROAD GROUP**						
3320-1160	SWRRG Contributions	0	0				
3320-2220	South West Regional Road Group Exp				0	0	
3320-2225	Recoverable SWRRG Expenditure				0	0	
3320-0003	**SOUTH WEST REGIONAL ROAD GROUP TOTAL**	**0**	**0**		**0**	**0**	
3330-0003	**DEPOTS & CAMPS**						
3330-1500	Office Rental	0	0				
3330-1510	Camp Accommodation Rent	0	0				

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3330-2220	Camps Operations				36,261	72,900	50%
3330-2330	Depots Operations				83,484	150,000	56%
3330-2430	Old Depot Redevelopment				0	10,000	0%
3330-2600	Depn Depot & Camp				108,350	144,303	75%
3330-0003	**DEPOTS & CAMPS TOTAL**	**0**	**0**		**228,095**	**377,203**	60%
3340-0003	**WORKSHOP**						
3340-2220	Workshop Operations				2,007	15,500	13%
3340-2230	Workshop Maintenance & Repairs				56,344	120,000	47%
3340-0003	**WORKSHOP TOTAL**	**0**	**0**		**58,351**	**135,500**	43%
3350-0003	**PLANT & MACHINERY**						
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	36,001	90,000	40%			
3350-2145	Small Plant Repairs				7,975	20,000	40%
3350-2225	Small Plant Purchases				15,247	10,000	152%
3350-2227	Floating Plant & Loose Tools Expense				0	0	
3350-2229	Plant Operations				413,004	560,000	74%
3350-2330	Plant Repairs & Maintenance				345,821	450,000	77%
3350-2331	Plant Registration				67,729	75,000	90%
3350-2580	Plant Hire				0	0	
3350-2585	Plant Recoveries				-2,402,990	-3,000,000	80%
3350-2600	Depn Plant				299,727	393,331	76%
3350-0003	**PLANT & MACHINERY TOTAL**	**63,718**	**117,717**	54%	**-1,253,486**	**-1,491,669**	84%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3360-0003	**AERODROME**						
3360-1310	Quilpie Refuelling Revenue	38,378	40,000	96%			
3360-1320	Quilpie Refuelling Strip Lighting-Grant	28,000	210,000	13%			
3360-2310	Quilpie Refuelling OP & RM				55,589	60,000	93%
3360-2325	Quilpie Aerodrome Operation				11,536	30,000	38%
3360-2330	Quilpie Aerodrome Repairs & Maint				59,308	60,000	99%
3360-2335	Eromanga Aerodrome Operations				8,542	8,542	100%
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				90,021	111,650	81%
3365-2600	Depn Eromanga Aerodrome				4,891	4,940	99%
3360-0003	**AERODROME TOTAL**	**66,378**	**250,000**	27%	**236,154**	**285,132**	83%
3370-0003	**BULLOO PARK**						
3370-1500	Bulloo Park Fees	1,923	4,000	48%			
3370-1510	Bulloo Park - Other Income	0	0				
3370-2220	Bulloo Park Operations				61,831	140,000	44%
3370-2600	Depn Bulloo Park				38,936	51,211	76%
3370-0003	**BULLOO PARK TOTAL**	**1,923**	**4,000**	48%	**100,767**	**191,211**	53%
3371-0003	**BULLOO RIVER WALKWAY**						
3371-2220	Bulloo River Walkway Operations				0	1,000	0%
3371-0003	**BULLOO RIVER WALKWAY TOTAL**	**0**	**0**		**0**	**1,000**	
3375-0003	**JOHN WAUGH PARK**						
3375-2220	John Waugh Park Operations				64,915	140,000	46%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3375-2600	Depn John Waugh Park				9,158	12,530	73%
3375-0003	**JOHN WAUGH PARK TOTAL**	**0**	**0**		**74,073**	**152,530**	49%
3376-0003	**BICENTENNIAL PARK**						
3376-2220	Bicenntennial Park Operations				9,764	30,000	33%
3376-2600	Depn Bicentennial Park				25,840	36,247	71%
3376-0003	**BICENTENNIAL PARK TOTAL**	**0**	**0**		**35,604**	**66,247**	54%
3380-0003	**COUNCIL LAND & BUILDINGS**						
3380-1500	Bulloo Park Fees	-	-				
3380-1501	Profit/(Loss) on Sale of Assets	0	0	#DIV/0!			
3380-2330	Council Properties Operating Exp				13,513	36,000	38%
3380-2600	Depn Council Buildings Other				8,775	11,131	79%
3380-0003	**COUNCIL LAND & BUILDINGS TOTAL**	**0**	**0**	#DIV/0!	**22,288**	**47,131**	47%
3385-0003	**PARKS & GARDENS**						
3385-1500	Barbeque Fees	0	0				
3385-2220	Parks & Gardens Operating Expenses				64,006	140,000	46%
3385-2420	Street Tree Program				0	0	
3385-2600	Depn Parks Building				13,476	18,039	75%
3385-0003	**PARKS & GARDENS TOTAL**	**0**	**0**		**77,482**	**158,039**	49%
3390-0003	**PUBLIC TOILETS**						
3390-2220	Public Toilets Operations				15,581	22,000	71%
3390-0003	**PUBLIC TOILETS TOTAL**	**0**	**0**		**15,581**	**22,000**	71%
3300-0002	**INFRASTRUCTURE MAINTENANCE TOTAL**	**643,347**	**947,364**	68%	**3,383,278**	**5,928,220**	57%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3400-0002	**BUSINESS OPPORTUNITIES**						
3400-0003	**DMR WORKS**						
3400-1230	MRD SWTD - 1047 Red Rd	0	0				
3400-1235	MRD Red Road TCP	0	0				
3400-1240	MRD Diamantina Dev Rd	0	0				
3400-1260	Quilpie Adavale Red Rd TIDS 18/19	380,000	380,000	100%			
3400-1550	MRD RMPC Revenue	0	0				
3400-1560	Quilpie Windorah Rd-Culvert Proj-Inc	452,046	446,910	101%			
3400-1570	Quilpie Adavale Red Rd Resheet 18/19	336,094	450,000	75%			
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	100%
3400-2306	Quilpie Adavale Red Rd TIDS 18/19				411,187	760,000	54%
3400-2307	Quilpie Adavale Red Rd Resheet 18/19				326,079	324,753	100%
3401-1550	DMR WORKS - MRD RMPC Rev 18/19	1,106,155	2,450,000	45%			
3401-2225	DMR WORKS - MRD RMPC Exp 18/19				1,244,533	2,400,000	52%
3402-1200	MRD West Rd Stg 2	0	0		0	0	
3402-2200	MRD West Rd Stg 2				0	0	
3403-1200	MRD Red Rd Re Sheet 1718	0	0			0	
3403-2200	MRD Red Rd Resheet 1718				0	0	
3404-1200	Warrego Way Signage				0	0	
3404-2200	Warrego Way Signage				0	0	
3405-1200	MRD Blackall Road Re-Sheet				0	0	
3405-2200	MRD Blackall Road Re-Sheet				71,480	6,418	1114%
3400-0003	**DMR WORKS TOTAL**	**2,274,295**	**3,726,910**	61%	**2,472,916**	**3,910,538**	63%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
3410-0003	**PRIVATE WORKS**						
3410-1500	Private Works Revenue - No GST	911	500	182%			
3410-1550	Private Works Revenue	13,946	35,000	40%			
3410-2230	Private Works Expenditure				14,129	25,000	57%
3410-0003	**PRIVATE WORKS TOTAL**	**14,857**	**35,500**	42%	**14,129**	**25,000**	57%
3400-0002	**BUSINESS OPPORTUNITIES TOTAL**	**2,289,153**	**3,762,410**	61%	**2,487,045**	**3,935,538**	63%
3000-0001	**INFRASTRUCTURE TOTAL**	**3,607,934**	**5,611,476**	64%	**6,354,191**	**10,674,213**	60%
4000-0001	**ENVIRONMENT & HEALTH**						
4100-0002	**PLANNING & DEVELOPMENT**						
4100-0003	**TOWN PLANNING - LAND USE & SURVEY**						
4100-1500	Town Planning Fees	0	500	0%			
4100-2220	Town Planning Expenses				0	0	
4100-2410	Review Planning Scheme				75	2,000	
4100-0003	**TOWN PLANNING - LAND USE & SURVEY TOTAL**	**0**	**500**	0%	**75**	**2,000**	4%
4150-0003	**BUILDING CONTROLS**						
4150-1500	Building Fees No GST	0	0				
4150-1501	Building Fees - GST Applies	6,365	5,000	127%			
4151-1505	Swimming Pool Inspection Fees	0	500	0%			
4150-2220	Building Expenses				-1,080	30,000	-4%
4151-2225	Swimming Pool Inspection Costs				307	1,000	31%
4150-0003	**BUILDING CONTROLS TOTAL**	**6,365**	**5,500**	116%	**-773**	**31,000**	-2%
4100-0002	**PLANNING & DEVELOPMENT TOTAL**	**6,365**	**6,000**	106%	**-698**	**33,000**	-2%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
4200-0002	**WASTE MANAGEMENT**						
4200-0003	**GARBAGE COLLECTION**						
4200-1000	Garbage Charges	227,786	227,000	100%			
4200-1005	Garbage Charges - Interest	631.1	1,050	60%			
4200-1080	Garbage Charges Discount	-10,640	-21,950	48%			
420-1085	Garbage pensioner Remission	0					
4200-1090	Garbage Charges Writeoff and Refund	0	0				
4200-2220	Garbage Operations				71,786	140,000	51%
4200-0003	**GARBAGE COLLECTION TOTAL**	**217,777**	**206,100**	106%	**71,786**	**140,000**	51%
4250-0003	**LANDFILL OPERATIONS**						
4250-1500	Landfill Fees Revenue	0	250				
4250-2235	Landfill Operations				79,741	150,000	53%
4250-2600	Depn Landfill				3,047	4,511	68%
4250-0003	**LANDFILL OPERATIONS TOTAL**	**0**	**250**		**82,789**	**154,511**	54%
4200-0002	**WASTE MANAGEMENT TOTAL**	**217,777**	**206,350**	106%	**154,575**	**294,511**	52%
4300-0002	**PEST MANAGEMENT & ANIMAL CONTROL**						
4300-0003	**PLANT PEST CONTROL**						
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				27,697	50,000	55%
4300-0003	**PLANT PEST CONTROL TOTAL**	**0**	**0**		**27,697**	**50,000**	55%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
4310-0003	**ANIMAL PEST CONTROL**						
4310-2205	Wild Dog Destruction Expenses				0	0	
4310-2235	Wild Dog Coordinator Expenditure				84,628	162,955	52%
4310-2250	Wild Dog Bonus Payments				16,650	20,000	83%
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				51,701	220,000	24%
4313-1150	QLD Feral Pest Initiative SWRED	60,000	90,000	67%	0	0	
4313-2250	QLD Feral Pest Initiative SWRED				66,835	116,000	58%
4315-1010	Wild Dog Levy Revenue	0	0		0	0	
4315-2010	Wild Dog Levy Expenditure				0	0	
4310-0003	**ANIMAL PEST CONTROL TOTAL**	**60,000**	**90,000**	67%	**219,815**	**633,955**	35%
4320-0003	**STOCK ROUTES & RESERVES MANAGEMENT**						
4320-1500	Common Application Fees	1,320	1,550	85%			
4320-1550	Donation Drought Relief	0	0				
4320-1600	Mustering / Supplement Fees	2,956	2,196	135%			
4320-1700	Sale of Stock	0	2,000	0%			
4320-1800	Reserve Fees	0					
4320-2200	Common Fence Repairs & Firebreaks				18,291	20,000	91%
4320-2220	Stock Routes & Reserves Expenses				49,103	50,000	98%
4320-0003	**STOCK ROUTES & RESERVES MANAGEMENT TOTAL**	**4,276**	**5,746**	74%	**67,394**	**70,000**	96%
4330-0003	**DOMESTIC ANIMAL CONTROL**						
4330-1300	Animal Write -Off	0	0				
4330-1400	Animal Discounts	-1,180	-1,650	72%			
4330-1500	Animal Control Fees	7,481	10,000	75%			

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
4330-1700	Animal Control Fines & Penalties	1,330	590	225%			
4330-2220	Animal Control Expenses				16,642	25,000	67%
4330-0003	**DOMESTIC ANIMAL CONTROL TOTAL**	**7,631**	**8,940**	85%	**16,642**	**25,000**	67%
4300-0002	**PEST MANAGEMENT & ANIMAL CONTROL TOTAL**	**71,907**	**104,686**	69%	**331,548**	**778,955**	43%
4500-0002	**ENVIRONMENT & HEALTH**						
4510-0003	**ENVIRONMENTAL PROTECTION**						
4510-2220	Environmental Protection Expenses				18,577	30,000	62%
4510-0003	**ENVIRONMENTAL PROTECTION TOTAL**	**0**	**0**		**18,577**	**30,000**	62%
4520-0003	**HEALTH AUDITING & INSPECTION**						
4520-1400	Health Licenses & Permits Revenue	2,080	2,000	104%			
4520-2230	Health Operations				0	10,200	0%
4520-0003	**HEALTH AUDITING & INSPECTION TOTAL**	**2,080**	**2,000**	104%	**0**	**10,200**	0%
4500-0002	**ENVIRONMENT & HEALTH TOTAL**	**2,080**	**2,000**	104%	**18,577**	**40,200**	46%
4000-0001	**ENVIRONMENT & HEALTH TOTAL**	**298,129**	**319,036**	93%	**504,002**	**1,146,666**	44%
5000-0001	**COMMUNITY SERVICES**						
5100-0002	**COMMUNITY DEVELOPMENT**						
5120-0003	**COMMUNITY FACILITIES SWIMMING POOLS**						
5120-1210	Grant-Swimming Pool Kiosk Extension	0	0				
5120-2220	Quilpie Swimming Pool Operations				90,079	170,000	53%
5120-2330	Quilpie Swimming Pool Repairs & Mtc				29,759	50,000	60%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5120-2600	Depn Swimming Pool Structures				29,205	58,619	50%
5125-2220	Eromanga Swimming Pool Opt & Maint				3,990	15,000	27%
5125-2230	Eromanga Swimming Pool Repairs & Mtc				22,018	15,000	147%
5125-2600	Depn Eromanga Swimming Pool				1,092	4,650	23%
5120-0003	**COMMUNITY FACILITIES SWIMMING POOLS TOTAL**	**0**	**0**		**176,141**	**313,269**	56%
5150-0003	**COMMUNITY FACILITIES - SHIRE HALLS**						
5150-1500	Shire Halls - Revenue	682	2,000	34%			
5150-2220	Shire Hall Operations				11,829	25,000	47%
5150-2330	Shire Halls Repairs & Maintenance				35,295	65,000	54%
5150-2331	Shire Halls - Special Maintenance				0	0	
5150-2600	Depn Shire Halls				35,581	48,268	74%
5150-0003	**COMMUNITY FACILITIES - SHIRE HALLS TOTAL**	**682**	**2,000**	34%	**82,705**	**138,268**	60%
5170-0003	**RECREATION FACILITIES**						
5170-2220	Recreational Facilities Operating Ex				1,818	7,000	26%
5170-2230	Recreational Facilities Repairs &Mtc				377	2,000	19%
5170-2250	All Sports Building				1,467	3,000	49%
5170-2330	Adavale Sport & Rec Grounds				433	5,000	9%
5170-2340	Eromanga Rodeo & Race Grounds				3,799	20,000	19%
5170-2600	Depn Recreational Facilities				20,445	31,417	65%
5170-0003	**RECREATION FACILITIES TOTAL**	**0**	**0**		**28,340**	**68,417**	41%
5180-0003	**TOWN DEVELOPMENT TOTAL**						
5180-2820	Town Development - Eromanga				0	40,000	0%
5180-2830	Town Development - Adavale				0	30,000	0%
5180-2840	Town Development - Toompine				0	20,000	0%
5180-0003	**TOWN DEVELOPMENT TOTAL**	**0**	**0**		**0**	**90,000**	0%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5190-0003	**COMMUNITY DEVELOPMENT**						
5190-1150	Community Bud Income	6,756	10,000	68%			
5190-1200	Grant-Community Celebration	6,000	6,000	100%			
5190-2000	Community Development Wages				0	0	
5190-2100	Community Support Activities & Event				17,607	40,000	44%
5190-2150	Buses Community Support				15,333	20,000	77%
5190-2170	Redevelopment of Old Depot Site				96,794	200,000	48%
5190-2320	Community Celebrations				25,419	30,000	85%
5190-2500	Council Community Grants				21,189	30,000	71%
5190-2520	Com Grant -Quilpie Kindy Operational				0	10,000	0%
5190-2810	Community Dev - Quilpie				0	0	
5190-2820	Community Dev - Eromanga				0	0	
5190-2830	Community Dev - Adavale				0	0	
5190-2840	Community Dev - Toompine				3,810	3,560	107%
5191-1102	Game on Queensland	0	0			0	
5191-1108	W4Q 2017-2019 Various	440,000	550,000	80%		0	
5191-1120	Outback Fringe Festival Funding	0	0		0	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	100%			
5192-2230	Community Drought Support Exp	0			25,166	32,000	79%
5195-1100	Q100 Celebration	2,937	2,853	103%		0	
5195-2100	Q100 Celebration				0	0	
5196-1100	Paving Project Q100	168	168	100%	0	0	
	COMMUNITY DEVELOPMENT TOTAL	**469,733**	**582,893**	81%	**205,318**	**365,560**	56%
5100-0002	**COMMUNITY DEVELOPMENT TOTAL**	**470,415**	**584,893**	80%	**492,503**	**975,514**	50%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5200-0002	**AGED SERVICES**						
5220-1200	Aged Peoples Accommodation Rent	68,504	80,000	86%			
5220-2220	Aged Peoples Accommodation O&M				32,228	65,000	50%
5220-2600	Depn Aged Accom Building				33,111	46,959	71%
5200-0002	**AGED SERVICES TOTAL**	**68,504**	**80,000**	86%	**65,339**	**111,959**	58%
5225-0002	**HOUSING**						
5225-1200	Rent - Housing	139,244	205,000	68%			
5225-2220	Housing-operating expense				1,111	1,111	100%
5225-2230	Housing - Repairs & Maintenance				83,975	150,000	56%
5225-2600	Depn Housing				88,447	121,190	73%
5225-0002	**HOUSING TOTAL**	**139,244**	**205,000**	68%	**173,533**	**272,301**	64%
5300-0002	**HEALTH PROMOTION & YOUTH SERVICES**						
5300-0003	**COMMUNITY HEALTH PROMOTIONS**						
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				8,495	50,000	17%
5300-2200	Heart of Australia Bus Visit					20,000	0%
5300-2240	Health Promotions Officer Activities				65,528	125,000	52%
5300-0003	**COMMUNITY HEALTH PROMOTIONS TOTAL**	**68,000**	**125,000**	54%	**74,024**	**195,000**	38%
5320-0003	**YOUTH ACTIVITY CENTRE**						
5320-1500	Youth Centre Revenue	0	0				
5320-2240	Youth Centre Operations				0	0	
5320-0003	**YOUTH ACTIVITY CENTRE TOTAL**	**0**	**0**		**0**	**0**	
5300-0002	**HEALTH PROMOTION & YOUTH SERVICES TOTAL**	**275,748**	**410,000**	67%	**312,896**	**579,260**	54%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5500-0002	**TOURISM**						
5510-0003	**ECONOMIC DEVELOPMENT & PROMOTION**						
5510-2000	Economic Development Staff Costs				0	0	
5510-2100	Economic Development				7,836	50,000	16%
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	
5510-0003	**ECONOMIC DEVELOPMENT & PROMOTION TOTAL**	**0**	**0**		**21,740**	**107,500**	20%
5520-0003	**VISITOR INFORMATION CENTRE**						
5520-1500	Visitors Info Centre Sales	4,422	4,000	111%			
5520-1510	VIC Gallery Sales (GST Free)	16	3,684	0%			
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				131,232	200,000	66%
5520-2110	VIC - Exhibitions & Events				467	1,000	47%
5520-2120	VIC - Brochures & Advertising				29,126	50,000	58%
5520-2130	VIC - Bus Tour				0	0	
5520-2220	VIC Operating Expenses				23,675	45,000	53%
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				20,424	24,063	85%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
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				
5520-0003	**VISITOR INFORMATION CENTRE TOTAL**	**4,954**	**8,641**	57%	**205,856**	**325,063**	63%
5530-0003	**TOURISM EVENTS & ATTRACTIONS**						
5530-2100	Major Events Promotion Expense				9,616	15,000	64%
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%
5530-0003	**TOURISM EVENTS & ATTRACTIONS TOTAL**	**0**	**0**		**11,108**	**38,000**	29%
5500-0002	**TOURISM TOTAL**	**4,954**	**8,641**	57%	**238,704**	**470,563**	51%
5600-0002	**ARTS & CULTURE**						
5610-0003	**MUSEUMS**						
5610-1110	DCP ENHM Grant	0	0				
5610-1150	DCF OGF Wages Grant	100,000	100,000	100%			
5610-1160	DCP - JWPARK	175000	350000	50%			
5610-1170	DCP - ROADWORKS	75000	150000	50%			
5610-1180	DCP Exclusion Fence	250000	500000	50%			
5610-1200	Grant - Eromanga Nat History Museum	1,200,000	1,200,000	100%			
5610-2000	DCF OGF Wages paid				0	0	
5610-2220	Eromanga Living History Museum O&M				3,241	7,000	46%
5610-2230	Museum Operations & Maintenance				217	217	100%
5610-2240	Powerhouse Museum Operations				1,126	1,500	75%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5610-2260	Eromanga Natural History Museum				8,922	10,000	89%
5610-2250	Museums Military History				6,665	8,000	83%
5610-2600	Depn Museum				28,973	40,123	72%
5610-0003	**Museums TOTAL**	**1,800,000**	**2,300,000**	78%	**49,144**	**66,840**	74%
5630-0003	**REGIONAL ARTS DEVELOPMENT FUNDING**						
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%
5630-0003	**REGIONAL ARTS DEVELOPMENT FUNDING TOTAL**	**45,000**	**45,000**	100%	**33,312**	**75,250**	44%
5600-0002	**ARTS & CULTURE TOTAL**	**1,845,000**	**2,345,000**	79%	**82,456**	**142,090**	58%
5700-0002	**LIBRARY SERVICES**						
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	37%
5710-1995	Miscellaneous Income -GST Free	0			0	0	
5710-2220	Library Operating Expenses	0			99,424	155,000	64%
5710-2330	Library Repairs & Maintenance Expens	0			3,158	3,000	105%
5710-2600	Depn Library	0			11,547	16,406	70%
5711-1130	Grant Centrelink Access Point	4,991	5,000	100%			
5711-2240	Centrelink Access Point	0			60	100	60%
5714-1120	SLQ - Tech Savvy Regional Grant	10,000	10,000	100%			
5714-2220	SLQ - Tech Savvy Regional Grant Exps				9,070	10,000	91%
5700-0002	**LIBRARY SERVICES TOTAL**	**16,931**	**17,000**	100%	**123,627**	**185,506**	67%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5750-0002	**DISASTER MANAGEMENT SERVICES**						
5750-1100	Grant - Get Ready Queensland	6,102	6,102	100%			
5750-2020	Get Ready Qld Exp				5,331	6,100	87%
5750-2220	Disaster Management Operations				188	2,000	9%
5750-0002	**DISASTER MANAGEMENT SERVICES TOTAL**	**6,102**	**6,102**	100%	**5,520**	**8,100**	68%
5800-0002	**PUBLIC SERVICES**						
5810-0003	**STATE EMERGENCY SERVICES**						
5810-1140	QLD Emergency Services Grant Revenue	18,814	18,660	101%			
5810-1160	NDRP Flood Warning System Grant	0	0				
5810-1180	DVA-A Memorial to Soldier-4AHKPJCO	77,573					
5810-2220	Emergency Services Operations	0	0		18,224	30,000	61%
5810-2600	Depn S.E.S	0			4,076	13,708	30%
5810-0003	**STATE EMERGENCY SERVICES TOTAL**	**96,387**	**18,660**	517%	**22,300**	**43,708**	51%
5820-0003	**TELEVISION**						
5820-2220	Satellite TV Operations				0	2,000	0%
5820-2230	TV Maintenance & Repairs				8,139	45,000	18%
5820-2600	Depn Satellite TV				15,417	23,146	67%
5820-0003	**TELEVISION TOTAL**	**0**	**0**		**23,556**	**70,146**	34%
5830-0003	**CEMETERIES**						
5830-1500	Burial Fees	909	4,000	23%			
5830-1510	Grave Reservation Fee	0	0				
5830-2220	Cemeteries Operations				14,492	35,000	41%
5830-2230	Cemeteries Maintenance				0	2,500	0%
5830-2600	Depn Cemeteries Building				496	710	70%
5830-0003	**CEMETERIES TOTAL**	**909**	**4,000**	23%	**14,988**	**38,210**	39%

		2018 Actual	Amend 18/19		2018 Actual	Amend 18/19	
5800-0002	**PUBLIC SERVICES TOTAL**	**97,296**	**22,660**	429%	**189,990**	**345,670**	55%
5000-0001	**COMMUNITY SERVICES TOTAL**	**2,716,445**	**3,394,296**	80%	**1,316,549**	**2,513,097**	52%
	TOTAL REVENUE AND EXPENDITURE	**13,180,850**	**16,306,823**	81%	**9,825,739**	**17,197,506**	57%
	PROFIT/(LOSS)	**3,355,111**	**-890,683**	-377%			

Balance Sheet

For the month ending 28 February 2019

66% of year elapsed

		Open		Change			Closing		
		Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
0100-0002	CURRENT ASSETS								
0100-3000	Cash at Bank	764,713	764,713	1,079,762	-198,591	-544%	1,844,476	789,337	234%
0100-3010	Cash on Hand	300	300	0	0		300	300	100%
0100-3020	NAB Cash Maximiser	1,043,233	1,043,233	1,003,820	-678,847	-148%	2,047,053	595,268	344%
0100-3030	Investments	17,745,479	17,745,479	267,101	-635,276	-42%	18,012,580	12,982,850	139%
0100-3100	Accounts Receivable - Debtors	1,183,468	1,183,468	-1,089,534	0		93,934	3,370,632	3%
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	2,715,913	0		2,873,969	125,243	2295%
0100-3151	Adjustment - Acc Receivable Rates	0	0	0	0		0	0	
0100-3170	Government Pensioner Subsidy	127	127	3,176	0		3,302	50	
0100-3200	Pre-paid Expenses	0	0	0	0		0	74,852	0%
0100-3400	Stores Stock on Hand	398,256	398,256	87,612	0		485,868	365,838	133%
0100-3410	Manufactured Stores Stock on Hand	0	0	0	0		0	0	
0100-3500	Animals Receivables	364	364	1,993	0		2,357	230	1025%
2310-3000	Bowls Club Loan Current	0	0	0	0		0	0	
0100-0002	**CURRENT ASSETS TOTAL**	**22,124,132**	**22,124,132**	**3,240,067**	**-1,512,714**	-214%	**25,364,198**	**18,306,665**	139%

		Open		Change			Closing		
		Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
0200-0002	**NON-CURRENT ASSETS**								
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	-5,403	-10,000		-717,809	-349,948	205%
0200-4500	WIP Airports	0	0	204,733	0		204,733	0	
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	459,123	3,627,000		35,575,931	278,857	12758%
0220-4000	Buildings & Other Structures	4,715,953	4,834,456	0	0		4,715,953	39,350,575	12%
0220-4010	Building Revaluation adjustments	5,440,500	1,538,900	0	0		5,440,500	1,448,968	375%
0220-4020	Buildings & Other Structures-t'fer	-23,104,039	-12,181,308	-433,693	-533,322		-23,537,732		
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 & Struct.	0	0	0	0		0		
0220-4200	WIP Building Sales Account	229,914	229,914	0 763,131	0		993,045	0	
0220-4500	WIP Buildings & Structures	4,804,254	5,834,715	696,437	0		5,500,691	660,896	832%
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	-166,656	-190,271		-4,109,849	-1,132,515	363%
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	108,516	0		347,140	1,098,166	32%
0240-4000	Plant & Equipment	9,720,267	9,720,267	-102,172	1,024,250		9,618,095	11,799,911	82%
0240-4100	Plant & Equipment Accum Depn	-4,510,594	-4,510,594	-22,434	0		-4,533,028	-5,065,613	89%
0240-4100	Plant & Equipment Accum Depn			18,088			18,088	0	
0240-4110	Plant Reval Adj	0	0	0	0		0		
0240-4500	WIP Plant & Equipment Purchases	0	0	0	0		0	0	
0250-4000	Furniture & Office Equipment	473,442	473,442	24,069	66,000		497,511	539,442	92%

		Open		Change			Closing		
		Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
0250-4020	Furniture & Office Equipment-TFR	150,575	150,575	0	0		150,575		
0250-4100	Furniture & O/Equip Accum Depn	-279,560	-279,560	-15,633	-29,163		-295,193	-308,723	96%
0250-4500	WIP Furniture & O/Equipment	0	0	0	0		0		
0260-4000	Road Infrastructure	172,461,880	172,461,880	1,124,940	1,765,000		173,586,820	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	-2,941,859	-3,674,752		-44,387,254	-56,671,642	78%
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	154,558	0		503,412	536,000	94%
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	-50,489	-75,837		-2,802,890	-2,828,238	99%
0270-4500	WIP Water Infrastructure	364,860	364,860	356,567	0		721,428	65,879	1095%
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	-26,781	-40,227		-1,356,697	-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%
0200-0002	**NON-CURRENT ASSETS TOTAL**	**189,782,001**	**195,831,447**	**-69,499**	**3,542,928**	-2%	**189,712,502**	**185,391,367**	102%
	TOTAL ASSETS	**211,906,133**	**217,955,579**	**3,170,568**	**2,030,214**		**215,076,699**	**203,698,032**	106%
0300-0002	**CURRENT LIABILITIES**								
0300-5100	Accounts Payable - Creditors	12,835	12,835	59,134	0		71,969	163,530	44%
0300-5110	Accrued Expenses	451,856	451,856	-451,856	0		0	429,317	0%
0300-5130	Accrued TOIL	1,769	1,769	-5,093	0		-3,324	6,681	-50%
0300-5140	Banked RDO's	7,624	7,624	-4,282	0		3,342	10,104	33%
0300-5160	Fire Service Levy Payable	52,089	52,089	55,867	0		107,956	7,199	1500%

		Open		Change			Closing		
		Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
0300-5200	Prepaid Revenue	0	0	0	0		0	0	
0300-5300	GST Suspense	-138,158	-138,158	121,596	0		-16,562	153,467	-11%
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 Suspence	0	0	84	0		84	1,313	6%
0300-5470	Dishonoured Cheques - Animals	0	0	0	0		0	0	
0300-5475	Staff Fundraiser Exps	0		-851			-851		
0300-5480	Suspense - Trust Fund	60	60	1,725	0		1,785	0	
0300-5490	General Suspense	1,630	1,630	-1,270	0		360	28,892	
0300-5491	Drought Vouchers	0	0	0	0		0	0	
0300-5495	SWRRG Suspense Account	-54,592	-54,592	-54,242	0		-108,834	-21,528	
0300-5500	Provision for LSL - Current	388,413	388,413	19,483	0		407,896	507,716	80%
0300-5510	Provision for Annual Leave - Current	493,676	493,676	75,162	0		568,839	414,682	137%
0300-0002	**CURRENT LIABILITIES TOTAL**	**1,214,003**	**1,214,003**	**-184,543**	**0**		**1,029,460**	**1,698,173**	61%
0400-0002	**NON-CURRENT LIABILITIES**								
0400-6500	Provision for LSL - Non-current	136,996	136,996	0	0		136,996	44,908	305%
0400-0002	**NON-CURRENT LIABILITIES TOTAL**	**136,996**	**136,996**	**0**	**0**		**136,996**	**44,908**	305%
	TOTAL LIABILITIES	**1,350,999**	**1,350,999**	**-184,544**	**0**		**1,166,455**	**1,743,081**	67%
	NET ASSETS/(LIABILITIES)	**210,555,135**	**216,604,580**	**3,355,111**	**2,030,214**	**165%**	**213,910,245**	**201,954,951**	**106%**

		Open		Change			Closing		
		Actual	**Budget**	**Actual**	**Budget**	**Var%**	**Actual**	**Budget**	**Var%**
0500-0002	**EQUITY**								
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	3,355,111	817,884	410%	3,355,111	-890,517	-377%
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	
0500-0002	**EQUITY TOTAL**	**210,555,135**	**216,604,580**	**3,355,111**	**2,030,214**	165%	**213,910,245**	**201,954,951**	106%

Cheque Register
For the month ending 28 February 2019
66% of year elapsed

Date	Cheque #	Payee	Description	Amount
1/02/2019	CHARGE	ANZ Banking	Refuelling Merchant Fee	46.34
1/02/2019	1897642	National Australia Bank Ltd	Merchant Fee	235.28
1/02/2019	4764716	National Australia Bank Ltd	Merchant Fee	2.78
4/02/2019	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 17	276.00
4/02/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 17	57.72
4/02/2019	1NAB17	National Australia Bank Ltd	D/Cr Pay 1 Period No 17	1,228.79
4/02/2019	SGL PY1P	LGSuper	SGL Pay No 1 Period 2019/17	115.44
4/02/2019	45570499	National Australia Bank Ltd	Credit Card Jan 19	5,674.64
6/02/2019	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 17	159.00
6/02/2019	1NAB17	National Australia Bank Ltd	D/Cr Pay 1 Period No 17	1,237.19
6/02/2019	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2019/17	132.64
7/02/2019	E007839	Adavale Plant Hire - V & J Richardson	Mobilisation and push up gravel	36,450.00
7/02/2019	E007840	All About Aquatics	Remuneration	4,621.00
7/02/2019	E007841	J. Blackwood and Son Ltd	Chillpack body vests	248.01
7/02/2019	E007842	Brisbane Signs and Engraving Pty Ltd	Plaques for Airport Paintings	682.00
7/02/2019	E007843	Janelle & Andrew Cassol	Reimbursement Claim	635.80
7/02/2019	E007844	Channel Country Refrigeration	Airconditioner Pads	451.00
7/02/2019	E007845	Chorus Call Australia Pty Ltd	Conference Calls	129.56
7/02/2019	E007846	Compac Sales Pty Ltd	Online Service Fee	104.50
7/02/2019	E007847	Conplant Pty Ltd	Mechanical parts Unit 134	611.80
7/02/2019	E007848	CoolDrive Distribution	Refrigerant & Cylinder Deposit	447.70
7/02/2019	E007849	Costello Carriers	Freight	1,320.00
7/02/2019	E007850	Peter E.J Donohue	Hole saw blades	2,050.40
7/02/2019	E007851	Danielle Dunlop	3xP Coolbinga	150.00
7/02/2019	E007852	Delnorth Pty Ltd	Guide posts	13,255.00
7/02/2019	E007853	Ergon Energy Queensland Pty Ltd	Council Depot	13,539.45
7/02/2019	E007854	Followmont Transport Pty Ltd	Freight	82.83
7/02/2019	E007855	27 Gallery Coffee	Seniors Lunch Catering	625.00
7/02/2019	E007856	G & T Mechanical	Supply and Fit Windscreen	600.00
7/02/2019	E007857	Hunter Hall	1xP Greenmulla	50.00
7/02/2019	E007858	Jocelyn Haylock	Photography - Australia Day	500.00
7/02/2019	E007859	FR & G Heinemann	Catering	82.00
7/02/2019	E007860	Holding Redlich	Wongkumara People Jan 19	584.10
7/02/2019	E007861	Imperial Hotel Motel	Buy Local Voucher Reimbursement	50.00
7/02/2019	E007862	IOR Petroleum Pty Ltd	Diesel – Eromanga	100.65
7/02/2019	E007863	Komatsu Australia	Mechanical parts	4,278.66
7/02/2019	E007864	Longreach Motor Inn	Accommodation - J Daunis & J Wensley	290.00
7/02/2019	E007865	Lowes Petroleum Service	Unleaded petrol	921.91
7/02/2019	E007866	James McDonald	15x M 13x F Wyrapa Station	1,400.00
7/02/2019	E007867	Meads Foodwork's	Buy Local Vouchers Reimbursement	699.86
7/02/2019	E007868	Mulga Tools & Parts	Little Tree assortment	139.50
7/02/2019	E007869	O.C Heavy Vehicle Repairs	Labour Hire 21/1-30/1	2,850.00
7/02/2019	E007870	Orion Satellite Systems	EWTP Fees	309.90
7/02/2019	E007871	Outback Queensland Tourism Authority	Outback Travel Guide Advert	848.00

Date	Cheque #	Payee	Description	Amount
7/02/2019	E007872	Paulsen Brothers Foodworks	Buy Local Vouchers Reimbursement	500.00
7/02/2019	E007873	Scott & Jo Pegler	2x F Monler	100.00
7/02/2019	E007874	Publishing Bychelle	Advertising in Rex Magazine	3,300.00
7/02/2019	E007875	Quilpie Butchery	Buy Local Vouchers Reimbursement	100.00
7/02/2019	E007876	QCWA – Quilpie Branch	Catering for school holiday workshops	600.00
7/02/2019	E007877	Quilpie Hardware	Tyre strip & fit	3,785.13
7/02/2019	E007878	Mr Kevin J Richardson	Weld & repair post	396.00
7/02/2019	E007879	R M Williams Publishing Pty Ltd	Advert in Outback Feb Mar	2,926.00
7/02/2019	E007880	Samios Plumbing Services	Plumbing Supplies	2,283.66
7/02/2019	E007881	Mark Schynol	Bus Driving - Australia Day	350.00
7/02/2019	E007882	Shepherd Services	Tech Co Services - SWRRTG	19,754.91
7/02/2019	E007883	Shire Networks	Service Agreement 12/02 -11/05	9,898.28
7/02/2019	E007884	IXOM Operations Pty Ltd	Chlorine cylinders rental	634.26
7/02/2019	E007885	South West Corner Pest Control	White ants nest	220.00
7/02/2019	E007886	The Barn	Gun & ammunition	815.00
7/02/2019	E007887	Micheal Thompson	Supply of molasses	760.00
7/02/2019	E007888	The Magazine Publishing Company	Advertising - May Races	627.00
7/02/2019	E007889	Toompine Progress Association	Community Assistance Grant	1,400.00
7/02/2019	E007890	Traffic Control Supplies P/L	Construction site signage	772.20
7/02/2019	E007891	Truckline Truck and Trailer Parts	Mechanical Parts	325.11
7/02/2019	E007892	SP & AJ Tully	Water for 93B shoulder work	1,000.00
7/02/2019	E007893	Warrego Water Services Pty Ltd	Poly Pipe 110mm	5,500.99
7/02/2019	E007894	Jamie Wensley	Reimbursement Claim	187.20
7/02/2019	E007895	West-Tech Systems Pty Ltd	Photocopier Bill Jan 19 #131	1,765.80
7/02/2019	E007896	Western Wholesalers	Cleaning Products	1,431.50
7/02/2019	E007897	SL & SA Travers	Grader hire	5,400.00
7/02/2019	28237	Petty Cash	Petty Cash 31-01-19	57.30
7/02/2019	28238	Telstra Corporation Limited	General Account	4,717.91
8/02/2019	E007898	Dept of Local Gov, Racing, Multicultural	A. David Rego - Tropical Workshop	150.00
12/02/2019	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 17	35,140.00
12/02/2019	1CFMEU17	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 17	65.60
12/02/2019	1CHILD17	Child Support Agency	Pay Dedns Pay 1 Period No 17	889.52
12/02/2019	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 17	141.79
12/02/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 17	410.00
12/02/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 17	295.23
12/02/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 17	2,423.84
12/02/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 17	4,729.35
12/02/2019	1NAB17	National Australia Bank Ltd	D/Cr Pay 1 Period No 17	113,855.19
12/02/2019	1RFDS17	Royal Flying Doctor Service	Pay Dedns Pay 1 Period No 17	4.00
12/02/2019	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2019/17	651.01
12/02/2019	SGL PY1P	LGSuper	SGL Pay No 1 Period 2019/17	17,098.17
15/02/2019	2ATOPAYG	Australian Taxation Office	Pay Dedns Pay 2 Period No 18	1,127.00
15/02/2019	2NAB18	National Australia Bank Ltd	D/Cr Pay 2 Period No 18	23,149.04
15/02/2019	SGL PY2P	LGSuper	SGL Pay No 2 Period 2019/18	2,280.71
19/02/2019	E007899	APV Contracting Pty Ltd	Hire of Plant	1,444.00
19/02/2019	E007900	Australia Post	Postage	575.87
19/02/2019	E007901	BN & A Bannerman	Freight	121.00

Date	Cheque #	Payee	Description	Amount
19/02/2019	E007902	J. Blackwood & Son Pty Ltd	GME radios	479.00
19/02/2019	E007903	Bridgestone Australia Ltd	Tyre and Service	2,373.40
19/02/2019	E007904	Bulloo River Ice	Bags of ice	1,110.00
19/02/2019	E007905	Bunnings Warehouse	Masking machine	172.22
19/02/2019	E007906	Channel Country Refrigeration	Repair Library airconditioner	2,871.00
19/02/2019	E007907	Red Earthmoving Pty Ltd	Light formation grade	29,000.00
19/02/2019	E007908	Cutting Edges Equipment Parts	Scarifier Cat tooth	589.05
19/02/2019	E007909	Ergon Energy Queensland Pty Ltd	Various electricity bills	6,339.21
19/02/2019	E007910	Golders Charleville	Safety Boots	470.00
19/02/2019	E007911	Great Western Electrical	Various electrical work	1,133.00
19/02/2019	E007912	G & T Mechanical	Diagnostic scan tool	55.00
19/02/2019	E007913	Wayne Heineman	15xM 8xF Sherwood Park	1,150.00
19/02/2019	E007914	Imperial Hotel Motel	Catering 14/02/19	246.00
19/02/2019	E007915	IOR Petroleum Pty Ltd	Diesel - Eromanga	105.00
19/02/2019	E007916	Komatsu Australia	Element - Outer	328.06
19/02/2019	E007917	Landmark (QLD) Limited	Fencing materials Bulloo Park	26,186.86
19/02/2019	E007918	Maney Transport	Freight	780.82
19/02/2019	E007919	Terrence Alick Mapping Services	Mapping cards	958.90
19/02/2019	E007920	Outback Auto & Comms	Complete work on Unit 1115 SES	1,765.50
19/02/2019	E007921	Peak Services	Position classification review	726.00
19/02/2019	E007922	Quilpie Hardware	Column Classic Pillars	3,710.07
19/02/2019	E007923	Quilpie Motor Inn	Accom & Meals - R Prestipino	137.00
19/02/2019	E007924	Quilpie State College	Refund deposit - bus hire	60.00
19/02/2019	E007925	Rexel Australia	TV connections	99.44
19/02/2019	E007926	Roma Sands Pty Ltd	Sand and aggregate	14,410.22
19/02/2019	E007927	Sandra Brown	Survey work various projects	2,299.00
19/02/2019	E007928	Shire Networks	Eaton UPS	7,885.78
19/02/2019	E007929	Stafford Welding Products	Mechanical supplies	709.91
19/02/2019	E007930	South West Ford	Mechanical parts unit 93	1,713.95
19/02/2019	E007931	Traffic Control Supplies P/L	Signs	251.24
19/02/2019	E007932	Vanderfield Pty Ltd	Filters	883.91
19/02/2019	E007933	Viadux	Tapping bands	2,013.00
19/02/2019	E007934	Vital Places	Progress Payment Feb	7,410.00
19/02/2019	E007935	Warrego Couriers	Freight	21.20
19/02/2019	E007936	Warrego Water Services Pty Ltd	Grundfos Pump submersible	1,909.46
19/02/2019	E007937	Wavecom Instruments Pty Ltd	RCD test kit.	393.80
19/02/2019	E007938	Daimler Trucks Toowoomba	Mechanical parts	2,906.40
19/02/2019	E007939	West-Tech Systems Pty Ltd	Supply and install printer	5,626.72
20/02/2019	E007940	Peter E.J Donohue	Bathroom Reno - 34 Kookaburra	10,950.00
22/02/2019	E007941	Adavale Plant Hire - V & J Richardson	Bedding sand	13,200.00
22/02/2019	E007942	APV Contracting Pty Ltd	Grader hire	720.00
22/02/2019	E007943	J. Blackwood & Son Pty Ltd	PPE	245.72
22/02/2019	E007944	Black Toyota Roma	Belt assy RR seat	129.93
22/02/2019	E007945	Cadia Plumbing Equipment	Maincocks and Furrule bends	4,184.40
22/02/2019	E007946	Conplant Pty Ltd	Glass window L/H Unit 3200	415.86
22/02/2019	E007947	CoolDrive Distribution	Mechanical Supplies	638.38
22/02/2019	E007948	Winc Australia Pty Ltd	Stationery supplies	971.44

Date	Cheque #	Payee	Description	Amount
22/02/2019	E007949	Followmont Transport Pty Ltd	Freight	134.70
22/02/2019	E007950	G.E.T Australia Pty Ltd	Grader Blades	7,370.00
22/02/2019	E007951	Great Western Electrical	Replace bore pump Eromanga	836.00
22/02/2019	E007952	HPB Post Pty Ltd	Uniforms - depot	1,385.31
22/02/2019	E007953	LG Super Clearing House	Super contribution - O Cross	270.75
22/02/2019	E007954	Lowes Petroleum Service	Diesel	32,581.85
22/02/2019	E007955	Maney Transport	Freight	2,510.45
22/02/2019	E007956	Meads Foodworks	Depot and cleaning supplies	711.32
22/02/2019	E007957	Paulsen Brothers Foodworks	Plastic containers	99.18
22/02/2019	E007958	Casey de Pereira	Reimbursement claim	220.00
22/02/2019	E007959	Quilpie Hardware	1000L Fuel tank	5,632.95
22/02/2019	E007960	Rexel Australia	Phillips clearflood lights	7,751.70
22/02/2019	E007961	Roadshow Films Pty Ltd	Moive for Fundrasier Night	236.50
22/02/2019	E007962	Roma Firefighting Equipment Pty Ltd	Inspection and servicing	5,131.28
22/02/2019	E007963	Saunders Electrics	40% progress payment	161,328.00
22/02/2019	E007964	St Finbarr's School	Refund - Bus 20/02/19	120.00
22/02/2019	E007965	South West Ford	Mechanical parts Unit 93	249.55
22/02/2019	E007966	Wayde Thompson	Labour Hire 18/2-22/2	1,295.00
22/02/2019	E007967	Toyo Tyre & Rubber Australia	Toyo Tyres Unit 53	2,417.55
22/02/2019	E007968	Viadux	Tapping bands	1,567.50
22/02/2019	E007969	Daimler Trucks Toowoomba	Tension alternator	244.61
22/02/2019	E007970	Western Truck Group	Mechanical parts	554.60
22/02/2019	E007971	Wurth Australia Pty Ltd	Screws, nuts and bolts	606.22
22/02/2019	28239	Queensland Transport	Rego #117	254.35
22/02/2019	28240	Telstra Corporation Ltd	Sat Phones	337.59
25/02/2019	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 18	35,876.00
25/02/2019	1CFMEU18	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 18	66.40
25/02/2019	1CHILD18	Child Support Agency	Pay Dedns Pay 1 Period No 18	700.06
25/02/2019	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 18	141.79
25/02/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 18	410.00
25/02/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 18	295.23
25/02/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 18	2,424.94
25/02/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 18	4,951.81
25/02/2019	1NAB18	National Australia Bank Limited	D/Cr Pay 1 Period No 18	118,548.52
25/02/2019	1RFDS18	Royal Flying Doctor Service	Pay Dedns Pay 1 Period No 18	4.00
25/02/2019	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2019/18	653.82
25/02/2019	SGL PY1P	LGSuper	SGL Pay No 1 Period 2019/18	17,583.24
28/02/2019	CHARGE	National Australia Bank Ltd	Trust account fee	6.50
28/02/2019	CHARGE	National Australia Bank Ltd	Operating account fee	30.50
28/02/2019	CHARGE	National Australia Bank Ltd	Connect fee	107.73
28/02/2019	504407	National Australia Bank Ltd	Bpay fee	57.04
		TOTAL OF CHEQUES		**948,874.41**