



LATE ITEMS AGENDA

Thursday 5 September 2019

commencing at 9:30am

Quilpie Shire Council Boardroom
50 Brolga Street Quilpie

Ordinary Meeting of Council

3 September 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 **Thursday, 5 September 2019**, commencing at **9:30am**.

An agenda for the Ordinary Meeting was forwarded to all Members on 30 August 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

Thursday 5 September 2019
Quilpie Shire Council Boardroom

TABLE OF CONTENTS

17 LATE ITEMS

17.1	(09/19) – RADF – ROUND 4, REPLACEMENT APPLICATION.....	01
17.2	(09/19) – QUOTE RFQ16 1920 QUAD AXLE SPREADABLE TRAILER.....	03
17.3	(09/19) – QUOTE RFQ11 1920 JW PARK EXCLUSION FENCE	07
17.4	(09/19) – QUOTE RFQ08 1920 WATER TANKER.....	14
17.5	(09/19) – FINANCE REPORT PERIOD ENDING 31 AUGUST 2019	18

Late Decision Report

Ordinary Meeting of Council

17 LATE ITEMS

17.1 (09/19) – RADF – Round 4, Replacement Application

IX: 183823

Author: Manager of Corporate and Community Services, Lisa Hamlyn

PURPOSE:

The purpose of this report is for Council to consider an application received from Quilpie Cultural Society to replace the “Hat Mobile” Workshop which has been cancelled with a Woodwork Workshop. The received application being for Round 4, 2018-19 Regional Arts Development Fund (RADF) Program.

POLICY:

Local Government Act 2009

Local Government Regulation 2012

Quilpie Shire Art and Cultural Plan

CORPORATE PLAN:

6.2.6 Provide community and local organisations with access to grants and funding for community events and celebrations.

RECOMMENDATION:

That Council approves the following application for Round 4, 2018-2019:

Organisation	Project	Amount (Exc GST)
Quilpie Cultural Society	Woodwork Workshop	\$1,412.00

BACKGROUND:

The Queensland Government, through Arts Queensland, provides Regional Arts Development Funds (RADF) to Councils. Councils also provide financial and in-kind support to RADF delivery as local projects, initiatives and grants programs.

DISCUSSION:

The additional application received is outlined below. An email was sent to the RADF Committee inviting their recommendation in regarding to the projects.

TABLE 1: ROUND 4 APPLICATIONS

Applicant Name	Quilpie Cultural Society
Project Purpose	Woodwork Workshop
Project Cost (Exc GST)	\$2,597.00

RADF Funds requested (Exc GST)

\$1,412.00

The RADF Committee members recommended that the application is approved in accordance with RADF Guidelines.

The RADF Chair recommended that the application is approved.

FINANCIAL:

As outlined above.

CONSULTATION:

Round 4 was advertised and closed on Tuesday 30th April 2019.

The RADF Committee were emailed a copy of the application to review on Friday 23rd August.

6 RADF Committee Members responded positively in support of the Application.

ATTACHMENTS:

NA

Late Decision Report

Ordinary Meeting of Council

17.2 (09/19) – Quote RFQ16 1920 Quad Axle Spreadable Trailer

IX: 183036

Author: Chief Executive Officer, Dave Burges

PURPOSE:

Quotations have been called for the supply of one new or second hand quad axle spreadable trailer in accordance with Council's capital works program. The purpose of this report is to allow Council to review the quotation results.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

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

RECOMMENDATION:

That Council accepts the offer from Iveco (Black Truck and Ag) for a new quad axle spreadable trailer for a price of \$184,910.19 excluding GST for Quotation RFQ16 1920 Purchase of one new or second hand spreadable trailer.

BACKGROUND:

Not applicable

DISCUSSION:

Quotations for the supply of one new or second hand spreadable trailer were called via Local Buy on Monday 05 August 2019.

Relevant details are provided in **Table 1**.

Reference	VP155394
Opened	Monday 05 August July 2019
Closed	Friday 23 July 2019 @ 02:00 PM
Supplier lists selected	Trucks (Cab Chassis) Trucks Specialised Trucks Bodies Trailers NPN 1.15
Categories selected	Specialist Trucks & Bodies - NPN 1.15 1: Trailers 2: Truck bodies Trucks - NPN 04-13

	1: 4. Prime Mover
Suppliers selected	Allweld Manufacturing Pty Ltd Belco Custom Trailers Biggenden Engineering Works Bryan Bodies Australia First Choice Engineering GMJ Equipment Pty Ltd Hino Motor Sales Australia IVECO Trucks Australia Mack Trucks via Trucks NQ Engineering and Fabrication Pty Ltd PACCAR Kenworth Western Star Trucks Australia

TABLE 1: LOCALBUY QUOTATION DETAILS

Two quotations were received on Vendor Panel by the closing time and details are provided in **Table 2**. All prices are exclusive of GST.

Name	Offer (Excluding GST)	Details
PACCAR (Brown & Hurley)	\$160,000 ¹	Used unit 10 weeks delivery
Iveco (Black Truck & Ag)	\$184,910.19	New unit Includes \$630.65 on road costs 18 to 20 weeks delivery

TABLE 2: SUMMARY OF QUOTATIONS RECEIVED

¹ The used unit will include:

- # Delivered To Quilpie Shire, Includes 12 months Qld Registration
- # Trailer To Be Freshly Painted White With Your Company Logo
- # Pin Type Tie Downs Fitted in Sides & Top Decks
- # New Rubber Insertion Fitted To Widening Decks
- # Chain Boxes Fitted In Sides Of Trailer
- # Steerable Axles In Rear Two Axles
- # New Alemlube Auto Greaser Fitted
- # New Wheel Bearings Fitted
- # All New Tyres Fitted
- # New Brakes Fitted
- # 13 Tonne Tare \$160,000 Plus GST
- # 65 Tonne ATM \$16,000 GST
- # 4 x Spares Wheels TOTAL PRICE \$176,000 Inc GST
- # 30 Day Conditional Used Warranty

Workshop Managers Analysis

While I was in Toowoomba I had a look at these floats and had further discussion with Kris (Watson). We would go with the black truck float being a brand new float (refer photos below). The other one Brown and Hurley quoted was second hand and had all the bells and whistles but needs a bit of work done to it and we don't want to buy something we have to put more money into. The Black Trucks quote is a Moore float and we currently have four of these in our fleet and they have proven to be a reliable trailer.



Black Trucks Moore trailer



Brown & Hurley 2nd hand trailer

FINANCIAL:

Council has made a provision for this purchase in the 2019/20 budget to the value of \$160,000.

CONSULTATION:

Consultation has been undertaken with staff.

ATTACHMENTS:

Not applicable

Late Decision Report

Ordinary Meeting of Council

17.3 (09/19) – Quote RFQ11 1920 JW Park Exclusion Fence

IX: 183882

Author: Chief Executive Officer, Dave Burges

PURPOSE:

Quotations have been called for the construction of an exclusion fence around JW Park in accordance with Council's capital works program. The purpose of this report is to allow Council to review the quotation results.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

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

RECOMMENDATION:

That Council accepts the offer from Peter Donohue for the construction of an exclusion fence around JW Park for a price of \$154,067.00 excluding GST for Quotation RFQ11 1920 JW Park Exclusion Fence.

BACKGROUND:

Not applicable

DISCUSSION:

Quotations for the construction of an exclusion fence around JW Park were called from the following local contractors on Council's pre-qualified supplier register:

- Transforma Carpentry;
- Outback Carpentry & Concreting;
- Halliebec Towing & Contracting; and
- Peter Donohue.

Quotations closed on Thursday 29 August 2019 and details and are provided in **Table 1**.

Name	Offer (Excluding GST)	Details
Peter Donohue	\$154,067.00	Refer to quotation evaluation

TABLE 1: SUMMARY OF QUOTATIONS RECEIVED

FINANCIAL:

Council has made a provision for this project in the 2019/20 budget to the value of \$140,000.

CONSULTATION:

Not applicable

ATTACHMENTS: Attachment A: Quotation Evaluation

REQUEST FOR QUOTATION SHORT FORM

FROM: Jeff Turner

ORGANISATION: Quilpie Shire Council

ADDRESS: 50 Brolga Street
QUILPIE QLD 4480

TELEPHONE NO: 07 4656 0500

OUR REF: RFQ 11 1920

EMAIL: JeffT@quilpie.qld.gov.au

DATE: 31 July 2019

QUOTATION TITLE: RFQ 11 19-20 Exclusion Fence John Waugh Park

Dear Sir/Madam

An invitation is extended to you to submit a written quotation for the following:

- **Remove existing Fence as marked on the attached plan.**
- **Supply and construction of John Exclusion Fence Waugh Park.**

Quotations must be in accordance with the attached Specification and Criteria. Please ensure your written Quotation is lodged prior to the Closing Time, being **2pm Thursday 29 August 2019**.

It is mandatory that the Contractor inspects and confirms all measurements prior to commencement of purchase and construction.

Thank you in anticipation of receipt of your written Quotation. You will be advised if you have been selected as the successful Respondent in due course.

In the meantime, please direct any general and Specification enquiries to Council's Project Manager for this work, Mr Jeff Turner by phone on 07 4656 0500 or alternatively via email JeffT@quilpie.qld.gov.au.

Yours faithfully

Sean Rice

A/Manager Engineering Services

CRITERIA

The Criteria listed below must be addressed and detailed information provided as part of your written Quotation:

Item	Criteria Description
1	Completion of the attached Form of Quotation and Price Schedule
2	Compliance with Contract Special and General Conditions
3	Compliance with Specification
4	Provision of Curriculum Vitae and a short summary of relevant experience of your Company
5	Capacity to complete project within schedule
6	<p><u>Insurance</u></p> <p>The successful Respondent and any subcontractor(s) will be required to effect and maintain insurance policies in the following sums:</p> <p>Public liability insurance in the sum of at least \$20,000,000 in respect of any one occurrence and for an unlimited number of claims.</p> <p>Workers Compensation or Personal Accident Insurance cover as required by law (whichever may apply).</p> <p>Any other insurance as specified in the specification or special conditions.</p>
7	Willingness to complete Council Safety inductions if required

The following Local Government documents will apply to the successful Respondent and may be viewed on request, or by visiting Council's website:

- Quilpie Shire Council Procurement Policy.

FORM OF QUOTATION

The Chief Executive Officer

Quilpie Shire Council

PO Box 57

QUILPIE QLD 4480

Attention: Sean Rice

- **RFQ NUMBER: 11 1920 John Exclusion Fence Waugh Park Quilpie QLD**

I/We the undersigned hereby provide a Quotation for the goods and/or services requested. The quoted consideration is as provided in the Price Schedule submitted with this Quotation.

DATED this 29 day of AUGUST 2019

Name of Respondent:	PETER DONOHUE
Full Name of Company:	
Address of Company:	LOT 79 Summerfield Rd

Contact Details

QUILPIE

Contact Name	PETER
Phone Number	0428 196 711
Mobile Phone Number	46561143
E-mail	Michelleadonohue@

Big Pond Dot com

PRICE SCHEDULE

SUPPLY

Note: The supply of materials must be sourced from a LOCAL Supplier (Quilpie Based) as stated in the Specification below.

Item	Description	Quantity	Unit	Rate (Ex GST)	Total (Ex GST)
1	15m Rolls 1200x50x2.5mmxBlack PVC Chainwire	54	Roll	\$ 160-00	\$ 8640-00
2	Gates to suit fence (1200x50x2.5mm Black PV Chainwire, 50mm black painted pipe frame 4m wide to operate as a 8m wide vehicle access gate. Hinges to Be included	2	1 Pair Ray PD 30/9/19	\$ 1540-00	\$ 1540-00
3	Gates to suit fence (1200x50x2.5mm Black PV Chainwire, 50mm black painted pipe frame 1.8m wide to operate as a 3.6m wide vehicle access gate. Hinges to Be included	2	1 pair Ray PD 30/9/19	\$ 930-00	\$ 930-00
4	Gates to suit fence (1200x50x2.5mm Black PV Chainwire, 50mm black painted pipe frame 1.5m wide to operate as a 3m wide vehicle access gate. Hinges to Be included	2	1 pair Ray PD 30/9/19	\$ 830-00	\$ 830-00
5	Gates to suit fence (1200x50x2.5mm Black PV Chainwire, 50mm black painted pipe frame 1.1m wide to operate as a 1.1m wide pedestrian access gate. Hinges to Be included	7		\$ 345-00	\$ 2415-00
6	50mm XL Galv Black Painted Capped Posts @ 2165mm	270		\$ 48.59	\$ 13120-00
7	50mm XL Galv Black Painted Swagged Pipe @ 6500mm	250		\$ 121-00	\$ 30250-00
8	X5050 Cross	140		\$ 33.50	\$ 4690-00
9	T5050 Tee	140		\$ 22.50	\$ 3150-00
10	1.60mm Black Tie wire 200m	60		\$ 33.50	\$ 2010-00
11	Cartons of touch up paint	4		\$ 285	\$ 1140-00
12	Freight	1		\$	\$ 2947-00

*Please note that all pricing above is to be EXCLUSIVE of GST.

\$ 71662.00

CONSTRUCT

Item	Description	Quantity	Unit	Rate \$ (Ex GST)	Total \$ (Ex GST)
1	Remove and properly dispose of (to the correct areas in the Quilpie Rubbish dump area) The white PVC Picket fence to the Brolga Street side of Bicentennial Park including all gates and fixtures.	155m	m	13.00	2015 ✓
2	Remove and properly dispose of (to the correct areas in the Quilpie Rubbish dump area) The standard Cyclone wire fence to the Brolga Street side of the Quilpie Bowls Club, the Chipu Street Side of the Bowls Club, the Chipu Street, Quarrion Street and the adjoining end commercial block side of the John Waugh Park Oval including all gates and fixtures. Note approximately 75m of this section has been previously removed.	510m	m	14.00	7140.00 ✓
2	Site inspection, measurements, establishment and demobilization.	Lump Sum	LS		2000.00
3	Install 740m of 1200x50x2.5mm black PVC chain link fencing complete with 50mm NB galvanised capped posts and galvanised swagged pipe (rails); top and bottom, crosses, tees and tie wire as shown on the attached plan Titled John Waugh Park Exclusion Fence Proposal 2	750 metres	m	\$95.00	\$71250.00 ✓
4	8.0m (2x4m) vehicular gate; at Quarrion Street entrance as per plan.	1 No	No		
5	3.0m (2x1.8m) vehicular gate; at Bicentennial Park Brolga Street entrance as per plan.	1 No	No		
6	3.6m (2x1.8m) vehicular gate: at Quilpie Bowls Club Brolga Street entrance as per plan.	1 No	No		
7	1.1m Pedestrian Gates as per Plan	7 No	No		

\$82405.00

NOTE: ANY MATERIALS ORDERED BUT NOT USED ARE TO BE RETURNED TO THE COUNCIL DEPOT IN GOOD ORDER AND AT COMPLETION OF CONSTRUCTION. QUANTITIES TO BE CHECKED BY THE COUNCIL REPRESENTATIVE.

Signature:	<i>Dohe</i>
Full Name:	PETER EDWARD JOHN DONOHUE
Date:	29 - AUG - 2019

EXPERIENCE OF WORKS

COUNCIL WORKSHOP FENCE
 EXCLUSION FENCE RACE COURSE
 CHAIN WIRE " " "
 POOL FENCE
 BUTCHER SHOP FENCE
 GT MECHANICAL FENCE
 QUILPIE SHIRE HOUSE IN DEGLER ST

TOTAL	MATERIAL	71662.00 ✓
	LABOUR	82405.00 ✓
	PRICE	154,067.00
	GST	15206.70
		15406.70
TOTAL		\$ 167273.70
		\$ 169473.70

Spoke to P. Donohue

Late Decision Report

Ordinary Meeting of Council

17.4 (09/19) – Quote RFQ08 1920 Water Tanker

IX: 183884

Author: Chief Executive Officer, Dave Burges

PURPOSE:

Quotations have been called for the supply of one new water tanker in accordance with Council's capital works program. The purpose of this report is to allow Council to review the quotation results.

POLICY/LEGISLATION:

Local Government Act 2009

Local Government Regulation 2012

Council's Procurement Policy

CORPORATE PLAN:

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

RECOMMENDATION:

That Council accepts the offer from PACCAR (Mick Murray Welding) for one new water tanker for a price of \$121,818.18 excluding GST for Quotation RFQ08 1920 Purchase of one semi water tanker.

BACKGROUND:

Not applicable

DISCUSSION:

Quotations for the supply of one new water tanker were called via Local Buy on Monday 29 July 2019.

Relevant details are provided in **Table 1**.

Reference	VP155394
Opened	Monday 29 July 2019
Closed	Friday 23 July 2019 @ 02:00 PM
Supplier lists selected	Plant Machinery Equipment - NPN 2.15 Trucks (Cab Chassis) Trucks Specialised Trucks Bodies Trailers NPN 1.15
Categories selected	Plant Machinery Equipment - NPN 2.15 1: Material Handling Equipment 2: Other Equipment & Accessories Specialist Trucks & Bodies - NPN 1.15 1: Trailers

	Trucks - NPN 04-13 1: 3. Rigid - Heavy 2: 4. Prime Mover
Suppliers selected	Allquip Water Trucks Allweld Manufacturing Pty Ltd Belco Custom Trailers Hino Motor Sales Australia IVECO Trucks Australia Mack Trucks PACCAR Kenworth UD TRUCKS a division of Volvo Group Australia Volvo Trucks Wastech Engineering Pty Ltd Western Star Trucks Australia

TABLE 1: LOCALBUY QUOTATION DETAILS

Three quotations were received on Vendor Panel by the closing time and details are provided in **Table 2**. All costs are exclusive of GST.

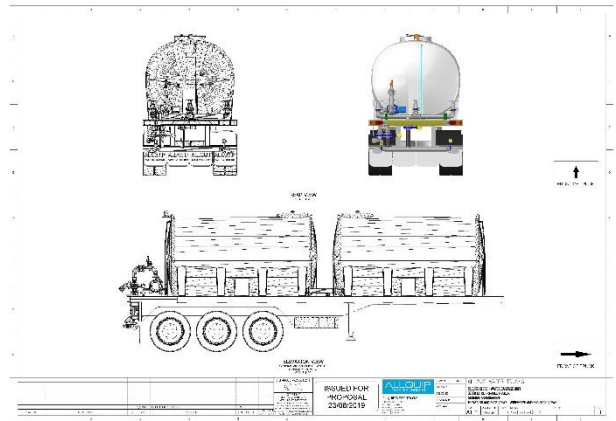
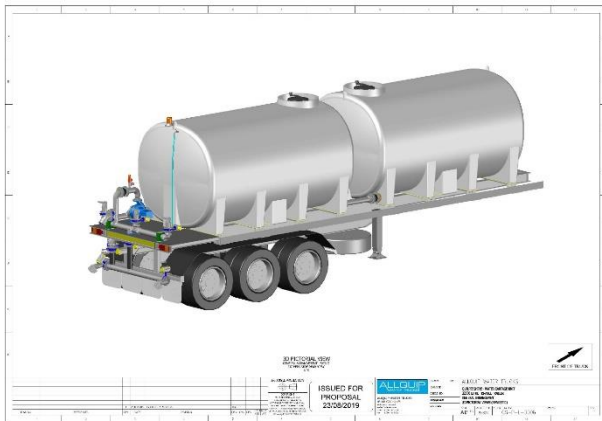
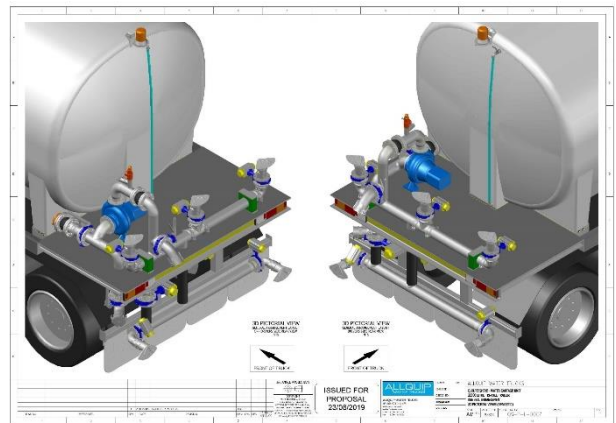
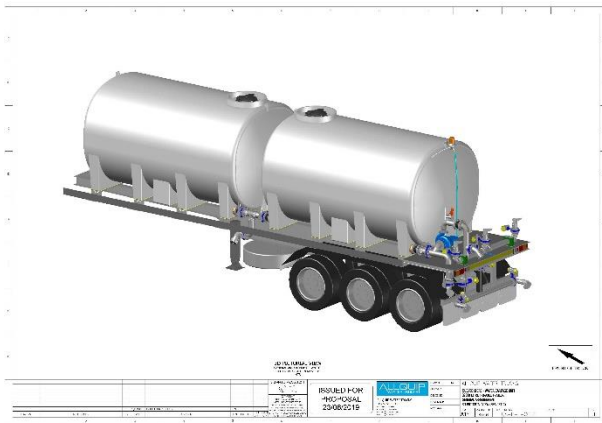
Name	Offer (Excluding GST)	Details
Iveco (Black Truck and Ag)	\$110,175.20	32,000 litre triaxle Includes \$629.75 on road costs 16 to 18 weeks delivery
PACCAR (Mick Murray Welding)	\$121,818.18	32,000 litre triaxle 10 weeks delivery
Allquip Water Trucks	\$151,023.00	32,000 litre triaxle 15 weeks delivery

TABLE 2: SUMMARY OF QUOTATIONS RECEIVED

Workshop Managers Comment

The Mick Murray Welding tanker is specified to suit mining operations and is set up the way Council needs. The Black Truck and Ag product is manufactured by Moore Trailers. The batter spays and piping arrangements on the back are not quite set up to the way we want it so we would have to change a few things around once we receive which would cost more money.

Mick Murray Welding have been making water tankers for many years whereas Moore Trailers have only been making them for the last 5 years. Mick Murray Welding have more knowledge in this area and have a reputation for making quality tankers over the years.



Allquip Water Trucks



PACCAR (Mick Murray Welding)



Iveco (Black Truck & Agg)

FINANCIAL:

Council has made a provision for this purchase in the 2019/20 budget to the value of \$150,000.

CONSULTATION:

Consultation has been undertaken with staff.

ATTACHMENTS:

Not applicable

Late Decision Report

Ordinary Meeting of Council

17.5 (09/19) – Finance Report Period Ending 31 August 2019

IX: 183888

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 August 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 31 August 2019

16% of year elapsed

	2019 Actual	Amend 18/19	
REVENUE			
Recurrent revenue			
Rates, levies and charges	2,789,010	4,994,954	56%
Fees and charges	6,145	50,900	12%
Rental income	36,738	300,000	12%
Interest received	25,273	364,520	7%
Sales revenue	318,904	3,161,000	10%
Other income	3,267	33,191	10%
Grants, subsidies, contributions and donations	704,373	10,112,186	7%
Total recurrent revenue	3,883,711	19,016,751	20%
Capital revenue			
Grants, subsidies, contributions and donations	437,696	4,204,100	10%
Gain or loss on disposal	0	0	
Total capital revenue	437,696	4,204,100	10%
TOTAL REVENUE	4,321,407	23,220,851	19%
EXPENSES			
Recurrent Expenses			
Employee benefits	-776,362	-8,318,155	9%
Materials and services	-901,595	-7,861,232	11%
Finance costs	-1,847	-19,500	9%
Depreciation and amortisation	0	-7,204,752	0%
TOTAL RECURRENT EXPENSES	-1,679,804	-23,403,639	7%
OTHER COMPREHENSIVE INCOME			
Gain on revaluation	0	25,000	
NET OPERATING SURPLUS	2,641,603	-157,788	-1674%

Net operating loss was due to the following:

- Advance payment for Grants and Subsidies received in 2018-2019 (\$3,748,086.00);
- Grant received classified as Contract Liability. The revenue will be recognised when performance obligations are satisfied (AASB15 and 1058);
- 0300-5105 – Drought Communities Program (John Waugh Park) (\$60,000);
- 3303-1160 – Flood Damage 2019 Restoration Works (\$669,810.77).

Statement of Financial Position
For the month ending 31 August 2019
16% of year elapsed

	2019 Actual	Amend 19/20
ASSETS		
Current Assets		
Cash and cash equivalents	25,612,801	16,052,328
Trade and other receivables	3,369,745	3,498,220
Inventories	407,405	365,838
Other financial assets	0	74,852
Total current assets	29,389,951	19,991,238
Non-current Assets		
Receivables	54,174	52,424
Property, plant and equipment	199,889,636	185,331,971
Capital works in progress	5,417,425	3,005,967
Total non-current assets	205,361,235	188,390,362
TOTAL ASSETS	234,751,186	208,381,600
LIABILITIES		
Current Liabilities		
Trade and other payables	1,558,202	1,211,985
Provisions	414,700	507,716
Other	-233	-21,528
Total current liabilities	1,972,669	1,698,173
Non-current Liabilities		
Provisions	175,883	44,908
Total non-current liabilities	175,883	44,908
TOTAL LIABILITIES	2,148,552	1,743,081
NET COMMUNITY ASSETS	232,602,634	206,638,519
EQUITY		
Community Equity		
Shire capital	75,540,157	85,600,811
Asset revaluation surplus	132,405,068	107,745,258
Current Surplus	2,641,602	-157,788
Accumulated Surplus	19,520,345	10,954,776
Other reserves	2,495,462	2,495,462
TOTAL COMMUNITY EQUITY	232,602,634	206,638,519

Statement of Cash Flow

For the month ending 31 August 2019

16% of year elapsed

	2019 Actual	Amend 19/20
Cash flows from operating activities:		
Receipts from customers	2,078,673	13,004,731
Payments to suppliers and employees	(1,812,888)	(16,100,316)
Interest received	25,273	364,520
Rental income	36,738	300,000
Non-capital grants and contributions	704,373	5,247,500
	1,032,169	2,816,435
Cash flows from investing activities:		
Movement in loans	0	3,826
Payments for property, plant and equipment	(502,403)	(10,028,069)
Proceeds from sale of property, plant and equipment	-	25,000
Grants, subsidies, contributions and donations	437,696	4,204,100
	(64,707)	(5,795,143)
Cash flows from financing activities		
	-	-
Net increase (decrease) in cash held	967,462	(2,978,708)
0	24,645,339	19,031,036
0	25,612,801	16,052,328

Revenue and Expenditure Report

For the month ending 31 August 2019

16% of year elapsed

		2019 Actual	Amend 19/20	2019 Actual	Amend 19/20	
1000-0001	CORPORATE GOVERNANCE					
1000-0002	EXECUTIVE SERVICES					
1000-2000	Executive Services Salaries - CEO			41,773	230,000	18%
1000-2020	Executive CEO Expenses			9,625	40,000	24%
1000-2030	Executive Services - HR Expenses			34,022	160,000	21%
1000-0002	EXECUTIVE SERVICES TOTAL	0	0	85,420	430,000	20%
1100-0002	COUNCILLORS EXPENSES					
1100-2000	Councillor Wages			55,556	290,000	19%
1100-2001	Councillor Remuneration - Meetings			8,702	55,000	16%
1100-2020	Councillors Allowances & Expenditure			2,969	12,000	25%
1100-2030	Councillor Professional Dev Training			0	5,000	0%
1100-2040	Councillors Conferences & Deputation			2,990	20,000	15%
1100-2050	Election Expenses			0	15,000	0%
1100-2060	Meeting Expenses			653	3,500	19%
1100-0002	COUNCILLORS EXPENSES TOTAL	0	0	70,870	400,500	18%
1000-0001	CORPORATE GOVERNANCE TOTAL	-	-	156,290	830,500	19%
2000-0001	ADMINISTRATION AND FINANCE					
2100-0002	ADMINISTRATION & FINANCE					
2100-1150	Grant - Local Government Diploma	0	0			
2100-1500	Office Rental	0	0			

	2019 Actual	Amend 19/20	2019 Actual	Amend 19/20		
2100-2000			186,694	1,130,000	17%	
2100-2020			0	15,000	0%	
2100-2070			8,928	125,000	7%	
2100-2110			1,025	15,000	7%	
2100-2120			790	60,000	1%	
2100-2130			593	5,500	11%	
2100-2180			29,598	200,000	15%	
2100-2185			2,242	15,000	15%	
2100-2220			8,670	65,000	13%	
2100-2230			107,999	125,000	86%	
2100-2270			7,618	30,000	25%	
2100-2280			196	6,000	3%	
2100-2290			2,071	30,000	7%	
2100-2330			1,306	20,000	7%	
2100-2340			52,945	65,000	81%	
2100-2350			2,817	30,000	9%	
2100-2370			8,189	12,000	68%	
2100-2500			0	10,000	0%	
2100-2510			0	30,000	0%	
2100-2600			0	58,209	0%	
2100-2991			0	0		
2101-1510	46,200	0				
2100-1510		0				
2100-2510			0	45,000	0%	
2105-1700		0				
2105-2000			0	0		
2100-0002	ADMINISTRATION & FINANCE TOTAL	46,200	0	421,683	2,091,709	20%

	2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2110-0002 STORES						
2110-1510 Stores Sale of Raw Materials (Quarry)	0	0				
2110-1550 Auction Sales	0	0				
2110-2220 Stores Operating Expenses				28,690	180,000	16%
2110-2225 Stores Write -Offs				0	0	
2110-2240 Stores Adjustment				66	-5,000	-1%
2110-2250 Auction Expenses				0	0	
2110-2540 Freight				1,096	5,000	22%
2110-2815 Stores Oncosts Recoveries				-14,501	-100,000	15%
2110-2880 Oncost Recoveries - Freight				0	0	
2110-0002 STORES TOTAL	0	0		15,351	80,000	19%
2200-0002 RATES & CHARGES						
2210-0003 Rates Cat 1 Quilpie						
2210-1000 Cat 1 Rates	58,303	118,221	49%			
2210-1005 Cat 1 Interest on Rates	146	487	30%			
2210-1080 Cat 1 Discount	-598	-9,206	6%			
2210-1085 Cat 1 Pensioner Rebate	-1,967	-4,380	45%			
2210-1090 Cat 1 Writeoff and Refund	0	0				
2210-0003 Rates Cat 1 Quilpie TOTAL	55,883	105,122	53%	0	0	
2212-0003 Rates Cat 2 - Eromanga						
2212-1000 Cat 2 Rates	6,561	12,327	53%			
2212-1005 Cat 2 Interest on rates	24	284	9%			
2212-1080 Cat 2 Discount	-18	-712	3%			
2212-1085 Cat 2 Pensioner Rebate	-182	-544	34%			
2212-1090 Cat 2 Writeoff and Refund	0	0				
2212-0003 Rates Cat 2 - Eromanga TOTAL	6,385	11,355	56%	0	0	

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
2214-0003	Rates Cat 3 Other Rural Towns					
2214-1000	Cat 3 Rates	10,281	22,623	45%		
2214-1005	Cat 3 Interest on Rates	221	807	27%		
2214-1080	Cat 3 Discount	-152	-1,570	10%		
2214-1085	Cat 3 Pensioner Rebate	-495	-1,073	46%		
2214-1090	Cat 3 Writeoff and Refund	-22	0			
2214-0003	Rates Cat 3 Other Rural Towns TOTAL	9,834	20,787	47%	0	0
2216-0003	Rates Cat 4 Mining Tenements					
2216-1000	Cat 4 Rates	17,026.60	34,782	49%		
2216-1005	Cat 4 Interest on Rates	87	371	24%		
2216-1080	Cat 4 Discount	0	-2,534	0%		
2216-1085	Cat 4 Pensioner Rebate	-266	0			
2216-1090	Cat 4 Writeoff and Refund	0	0			
2216-0003	Rates Cat 4 Mining Tenements TOTAL	16,848	32,619	52%	0	0
2220-0003	Rates Cat 6 - Rural <7\$/ha					
2220-1000	Cat 6 Rates	293,351	557,023	53%		
2220-1005	Cat 6 Interest on Rates	759	202	376%		
2220-1080	Cat 6 Discount	-591	-28,465	2%		
2220-1085	Cat 6 Pensioner Rebate	0	0			
2220-1090	Cat 6 Writeoff and Refund	-60	0			
2220-0003	Rates Cat 6 - Rural <7\$/ha TOTAL	293,459	528,760	55%	0	0
2222-0003	Rates Cat 7 - Commercial & Industrial					
2222-1000	Cat 7 Rates	16,842	34,359	49%		
2222-1005	Cat 7 Interest on Rates	7	5			
2222-1080	Cat 7 Discount	-92	-2,981	3%		
2222-1085	Cat 7 Pensioner Rebate	0	0			

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
2222-1090	Cat 7 Writeoff and Refund	0	0			
2222-0003	Rates Cat 7 - Commercial & Industrial	16,757	31,383	53%	0	0
2224-0003	Rates Cat 8 - Rural 7-10\$/ha					
2224-1000	Cat 8 Rates	310,372	598,839	52%		
2224-1005	Cat 8 Interest on Rates	400	815	49%		
2224-1080	Cat 8 Discount	0	-38,814	0%		
2224-1085	Cat 8 Pensioner Rebate	-225	-450			
2224-1090	Cat 8 Writeoff and Refund	-15	0			
2224-0003	Rates Cat 8 - Rural 7-10\$/ha TOTAL	310,531	560,390	55%	0	0
2226-0003	Rates Cat 9 - Rural > 10\$/ha					
2226-1000	Cat 9 Rates	161,232	307,677	52%		
2226-1005	Cat 9 Interest on Rates	923	2,895	32%		
2226-1080	Cat 9 Discount	0	-15,471	0%		
2226-1090	Write off and Refund	-63				
2226-0003	Rates Cat 9 - Rural > 10\$/ha TOTAL	162,092	295,101	55%	0	0
2228-0003	Rates Cat 10 - Pumps, Bores & Telec					
2228-1000	Cat 10 Rates	5,477	10,373	53%		
2228-1005	Cat 10 Interest on Rates	1	0			
2228-1080	Cat 10 Discount	-15	-595	3%		
2228-0003	Rates Cat 10 - Pumps, Bores & Telec TOTAL	5,462	9,778	56%	0	0
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha					
2230-1000	Cat 11 Rates	547,445	1,037,704	53%		
2230-1005	Cat 11 Interest on Rates	199	0			
2230-1080	Cat 11 Discount	0	-95,939	0%		
2230-1090	Writeoff and Refund	-199				
2230-0003	Rates Cat 11-Mine&Oil Prod <5000ha TOTAL	547,445	941,765	58%	0	0

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha					
2232-1000	Cat 12 Rates	428,660	816,424	53%		
2232-1005	Cat 12 Interest on Rates	1,004				
2232-1080	Cat 12 Discount	0	-52,182	0%		
2232-1090	Writeoff and Refund	-1,004				
2232-0003	Rates Cat 12 - Oil Prod 5000-10000ha TOTAL	428,660	764,242	56%	0	0
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha					
2234-1000	Cat 13 Rates	355,557	696,700	51%		
2234-1005	Cat 13 Interest on Rates	0				
2234-1080	Cat 13 Discount	0	-69,670	0%		
2234-0003	Rates Cat 13 -Oil Prod 10000-25000ha TOTAL	355,557	627,030	57%	0	0
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha					
2236-1000	Cat 14 Rates	208,116	395,509	53%		
2236-1005	Cat 14 Interest on Rates	0				
2236-1080	Cat 14 Discount	0	-39,551	0%		
2236-0003	Rates Cat 14 -Oil Prod 25000-50000ha TOTAL	208,116	355,958	58%	0	0
2240-0003	Rates Cat 16 - Oil Distillation/Refi					
2240-1000	Cat 16 Rates	28,366	88,517	32%		
2240-1005	Cat 16 Interest on Rates	0				
2240-1080	Cat 16 Discount	0	-8,852	0%		
2240-0003	Rates Cat 16 - Oil Distillation/Refi TO	28,366	79,665	36%	0	0
2200-0002	RATES & CHARGES TOTAL	2,445,394	4,363,955	56%	0	0

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2295-0002	GRANTS						
2295-1100	FAGS General Component	474,089	3,800,000	12%			
2295-1130	FAGS Identified Road Component	158,087	1,200,000	13%			
2295-0002	GRANTS TOTAL	632,175	5,000,000	13%	0	0	
2300-0002	OTHER REVENUE						
2300-1500	Administration Fees (GST Applies)	760	1,000	76%			
2300-1510	Admin Fees (GST Exempt)	450	2,000	23%			
2300-1530	W4Q3 2019-21 various projects	0	65,000				
2300-1601	Fire Levy Commission	0	3,000	0%			
2300-1800	Bank Interest Received	1,068	6,000	18%			
2300-1810	Investment Interest	19,631	350,000	6%			
2300-1990	Miscellaneous Income	0	500	0%			
2300-1995	Misc Income GST Free	437	500	87%			
2310-1300	Quilpie Club Lease - Beneficial Ent	0	0				
2300-2130	Investment Admin & Fees Charges	0			1,254	14,000	9%
2310-1300	Quilpie Club Rent	0	3,500	0%			
2310-2300	Quilpie Club - Beneficial Enterprise		0		130	0	
2300-0002	OTHER REVENUE TOTAL	22,346	431,500	5%	1,384	14,000	10%
2400-0002	EMPLOYEE ONCOSTS						
2400-2010	Expense Annual Leave				105,374	706,670	15%
2400-2011	Expense Long Service Leave				12,499	83,677	15%
2400-2012	Expense Sick Leave				23,218	151,268	15%
2400-2013	Expense Public Holiday				0	150,000	0%
2400-2015	Expense Bereavement Leave				234	4,360	5%
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	

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
2400-2060	Expense Super Contributions -9%				12,816	157,300	8%
2400-2065	Expense Super Contributions-12%				71,868	354,000	20%
2400-2230	Expense Workers Compensation				1,996	90,000	2%
2400-2315	Expense Employee Relocation				0	3,000	0%
2400-2410	Expense WH&S				27,358	150,000	18%
2400-2821	Recovery Annual Leave				-77,809	-435,000	18%
2400-2822	Recovery Sick Leave				-20,176	-113,000	18%
2400-2823	Recovery LSL				-17,293	-96,500	18%
2400-2824	Recovery Public Holidays				-26,507	-148,000	18%
2400-2825	Recovery Superannuation				-88,931	-490,000	18%
2400-2826	Recovery Workers Comp				-13,233	-72,700	18%
2400-2827	Recovery Training				-28,822	-161,000	18%
2400-2828	Recovery WH&S				-36,315	-203,000	18%
2400-2829	Recovery Contractors				-23,968	-168,000	14%
2400-2830	Recovery Office Equipment				-9,944	-53,400	19%
2400-2831	Recovery Administration				-18,963	-100,500	19%
2400-0002	EMPLOYEE ONCOSTS TOTAL	0	0		-106,597	-185,537	57%
2000-0001	ADMINISTRATION AND FINANCE TOTAL	3,146,116	9,795,455	32%	331,820	2,000,172	17%
3000-0001	INFRASTRUCTURE						
3000-0002	ENGINEERING ADMIN & SUPERVISION						
3000-1100	Apprentice Incentive Payments	4,000	0				
3000-2029	Engineering O/C Recover Supervision				-38,594	-242,529	16%
3000-2030	Engineering O/C Recover Plant				-4,095	-18,759	22%
3000-2040	Engineering O/C Recover FP & LT				-11,483	-53,473	21%
3000-2050	Engineering O/C Recover Wet Weather				-5,437	-35,532	15%
3000-2060	Wet Weather Wages Expense				5,266	8,000	66%
3000-2080	Purchase equip-cameras, data loggers				1,195	0	

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3000-2220	Engineering Management Expenses				10,747	35,000	31%
3000-2420	Quality Assurance Expenses				8,423	60,000	14%
3000-2985	Engineering Consultants				0	30,000	0%
3000-2990	Works Supervision				62,358	560,000	11%
3000-0002	ENGINEERING ADMIN & SUPERVISION TOTAL	4,000	0		28,379	342,707	8%
3100-0002	WATER						
3100-0003	WATER - QUILPIE						
3100-1000	Quilpie Water Charges	117,617	234,325	50%			
3100-1005	Quilpie Water Charges Interest	187	617	30%			
3100-1020	Quilpie Other Water Revenue	0	0				
3100-1080	Quilpie Water Discount	-835	-20,278	4%			
3100-1085	Quilpie Water Pensioner Rebate	-2,054	-4,426	46%			
3100-1090	Quilpie Water Writeoff and Refund	0	0				
3100-1500	Quilpie Water Connections	0	0				
3100-1510	LGGSP-Bore replacement	224,730	749,100				
3100-2200	Drinking Water Quality Plan	0	0		0	0	
3100-2220	Quilpie Water Operations	0			13,913	130,000	11%
3100-2600	Depn Quilpie Water	0			0	123,564	0%
3101-1150	LGGSP - Quilpie Water Main Upgrade	212,966	0				
3100-0003	WATER - QUILPIE TOTAL	552,612	959,338	58%	13,913	253,564	5%
3110-0003	WATER - EROMANGA						
3110-1000	Eromanga Water Charges	8,953	18,486	48%			
3110-1005	Eromanga Water Charges Interest	26	194	13%			
3110-1020	Eromanga Other Water Revenue	0	19,691	0%			
3110-1080	Eromanga Water Discount	-22	-1,286	2%			
3110-1085	Eromanga Water Pensioner Rebate	-223	-666	33%			
3110-2220	Eromanga Water Operations				7,314	90,000	8%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3110-2600	Depn Eromanga Water				0	114,313	0%
3110-0003	WATER - EROMANGA TOTAL	8,734	36,419	24%	7,314	204,313	4%
3120-0003	WATER - ADAVALE						
3120-1000	Adavale Water Charges	7,690	15,306	50%			
3120-1005	Adavale Water Charges Interest	81	214	38%			
3120-1080	Adavale Water Discount	-108	-1,187	9%			
3120-1085	Adavale Water Pensioner Remissions	-582	-1,274	46%			
3120-1085	Adavale Water Chgs Writeoff & Refund	0					
3120-2220	Adavale Water Operations	0			4,736	10,000	47%
3120-2600	Depn Adavale Water	0			0	15,568	0%
3120-0003	WATER - ADAVALE TOTAL	7,082	13,059	54%	4,736	25,568	19%
3130-0003	WATER - CHEEPIE						
3130-2220	Cheepie Water Operations				0	2,000	0%
3130-2600	Depn Cheepie Water				0	987	0%
3130-0003	WATER - CHEEPIE TOTAL	0	0		0	2,987	0%
3140-0003	Water - TOOMPINE						
3140-2220	Toompine Water Operations				430	2,000	21%
3140-2600	Water Depreciation-Toompine					1,429	
3140-0003	Water - Toompine TOTAL	0	0		430	3,429	13%
3100-0002	WATER TOTAL	568,428	1,008,816	56%	26,394	489,861	5%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3200-0002	SEWERAGE						
3200-0003	QUILPIE SEWERAGE						
3200-1000	Sewerage Charges	92,146	183,585	50%			
3200-1005	Sewerage Charges Interest	203	649	31%			
3200-1080	Sewerage Discount	-675	-15,901	4%			
3200-1085	Sewerage Pensioner Remission	-141	-413	34%			
3200-1090	Sewerage Writeoff & Refunds	0	0				
3200-1500	Sewerage Waste Charge	0	10,000	0%			
3200-2220	Quilpie Sewerage Operations				7,126	90,000	8%
3200-2600	Depn Quilpie Sewerage				0	102,683	0%
3200-0003	QUILPIE SEWERAGE TOTAL	91,532	177,920	51%	7,126	192,683	4%
3210-0003	EROMANGA SEWERAGE						
3210-1000	Eromanga Sewerage Charges	10,274	20,764	49%			
3210-1005	Eromanga Sewerage Charges Interest	38	212	18%			
3210-1080	Eromanga Sewerage Discount	-32	-1,425	2%			
3210-1085	Eromanga Sewerage Pensioner Remissio	-45	-160	28%			
3210-1510	Eromanga Septic Tank Charges	0	0				
3210-2220	Eromanga Sewerage Operations				2,740	8,000	34%
3210-2600	Depn Eromanga Sewer				0	20,872	0%
3210-0003	EROMANGA SEWERAGE TOTAL	10,235	19,391	53%	2,740	28,872	9%
3200-0002	SEWERAGE TOTAL	101,767	197,311	52%	9,867	221,555	4%
3300-0002	INFRASTRUCTURE MAINTENANCE						
3300-0003	SHIRE ROADS MAINTENANCE						
3300-1150	R2R Grant Revenue	0	300,000	0%			
3300-1170	TIDS Funding Program	0	0				
3300-2230	Shire Roads & Drainage Expenses				202,078	750,000	27%

		2019 Actual	Amend 19/20			2019 Actual	Amend 19/20		
3300-2300	Early Flood Warning System					0	0		
3300-2600	Depn Roads & Streets					0	4,978,425	0%	
3300-0003	SHIRE ROADS MAINTENANCE TOTAL	0	300,000	0%		202,078	5,728,425	4%	
3303-0003 SHIRE ROADS - FLOOD DAMAGE 2019									
3303-1150	FD 2019 Emergent Works	0	70,000				0		
3303-1160	FD 2019 Restoration Works	0	3,000,000				0		
3303-2200	FD 2019 Emergent Works	0				22,435	0		
3303-2210	FD 2019 Restoration Works	0					3,300,000		
3303-0003	SHIRE ROADS - FLOOD DAMAGE 2019	-	3,070,000			22,435	3,300,000		
3310-0003 TOWN STREET & DRAINAGE MAINTENANCE									
3310-2220	Town Street & Drainage Maintenance					54,292	500,000	11%	
3310-2230	Street Lighting					2,773	32,000	9%	
3310-2240	Street Cleaning Operations					466	30,000	2%	
3310-0003	TOWN STREET & DRAINAGE MAINTENANCE TOTAL	0	0			57,531	562,000	10%	
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						
3330-2220	Camps Operations					1,114	60,000	2%	

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3330-2330	Depots Operations				18,146	130,000	14%
3330-2430	Old Depot Redevelopment				0	0	
3330-2600	Depn Depot & Camp				0	216,235	0%
3330-0003	DEPOTS & CAMPS TOTAL	0	0		19,260	406,235	5%
3340-0003	WORKSHOP						
3340-2220	Workshop Operations				3,552	5,000	71%
3340-2230	Workshop Maintenance & Repairs				17,310	100,000	17%
3340-0003	WORKSHOP TOTAL	0	0		20,862	105,000	20%
3350-0003	PLANT & MACHINERY						
3350-1510	Gain/Loss on Sale/Disposal of Plant	0	25,000				
3350-1520	Gain/Loss on revaluation	0					
3350-1570	Diesel Rebate - ATO	16,563	70,000	24%			
3350-2145	Small Plant Repairs				1,787	20,000	9%
3350-2225	Small Plant Purchases				6,394	20,000	32%
3350-2227	Floating Plant & Loose Tools Expense				0	0	
3350-2229	Plant Operations				115,984	600,000	19%
3350-2330	Plant Repairs & Maintenance				76,641	500,000	15%
3350-2331	Plant Registration				368	75,000	0%
3350-2580	Plant Hire				0	0	
3350-2585	Plant Recoveries				-572,299	-3,250,000	18%
3350-2600	Depn Plant				0	453,539	0%
3350-0003	PLANT & MACHINERY TOTAL	16,563	95,000	17%	-371,124	-1,581,461	23%
3360-0003	AERODROME						
3360-1310	Quilpie Refuelling Revenue	34,679	70,000	50%			
3360-1320	Quilpie Refuelling Strip Lighting-Grant	-	-				
3360-2310	Quilpie Refuelling OP & RM				28,148	100,000	28%

	2019 Actual	Amend 19/20		2019 Actual	Amend 19/20		
3360-2325	Quilpie Aerodrome Operation			699	25,000	3%	
3360-2330	Quilpie Aerodrome Repairs & Maint			6,797	75,000	9%	
3360-2335	Eromanga Aerodrome Operations			0	10,000	0%	
3360-2340	Eromanga Aerodrome Repairs & Maint			0	5,000	0%	
3360-2350	Adavale Aerodrome Repairs & Maint			0	2,000	0%	
3360-2360	Toompine Aerodrome Repairs & Maint			0	2,000	0%	
3360-2370	Cheepie Aerodrome Repairs & Maint			0	1,000	0%	
3360-2600	Depn Quilpie Aerodrome			0	50,943	0%	
3365-2600	Depn Eromanga Aerodrome			0	3,737	0%	
3360-0003	AERODROME TOTAL	34,679	70,000	50%	35,643	274,680	13%
3370-0003	BULLOO PARK						
3370-1100	DCP Bulloo Park Grant	0	0				
3370-1120	LGGSP Bulloo Park Grant	0	0				
3370-1130	BoR Bulloo Park Grant	0	0				
3370-1500	Bulloo Park Fees	182	3,000	6%			
3370-1510	Bulloo Park - Other Income	0	0				
3370-2220	Bulloo Park Operations				14,718	120,000	12%
3370-2600	Depn Bulloo Park				0	90,152	0%
3370-0003	BULLOO PARK TOTAL	182	3,000	6%	14,718	210,152	7%
3371-0003	BULLOO RIVER WALKWAY						
3371-2220	Bulloo River Walkway Operations				0	500	0%
3371-0003	BULLOO RIVER WALKWAY TOTAL	0	0		0	500	
3375-0003	JOHN WAUGH PARK						
3375-1120	JWP S&R Grant	-	-				
3375-1125	JWP LGSSP Grant	-	-				
3375-1500	Footy Facility Grant	0	75,000				

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
3375-2220	John Waugh Park Operations				3,721	100,000	4%
3375-2600	Depn John Waugh Park				0	17,680	0%
3375-0003	JOHN WAUGH PARK TOTAL	0	75,000	0%	3,721	117,680	3%
3376-0003	BICENTENNIAL PARK						
3376-2220	Bicenntennial Park Operations				1,114	20,000	6%
3376-2600	Depn Bicentennial Park				0	39,998	0%
3376-0003	BICENTENNIAL PARK TOTAL	0	0		1,114	59,998	2%
3380-0003	COUNCIL LAND & BUILDINGS						
3380-1500	Bulloo Park Fees	-	0				
3380-1501	Profit/(Loss) on Sale of Assets	0	0				
3380-2330	Council Properties Operating Exp				287	32,000	1%
3380-2600	Depn Council Buildings Other				0	185,647	0%
3380-0003	COUNCIL LAND & BUILDINGS TOTAL	0	0		287	217,647	0%
3385-0003	PARKS & GARDENS						
3385-1500	Barbeque Fees	0	0				
3385-2220	Parks & Gardens Operating Expenses				16,549	120,000	14%
3385-2420	Street Tree Program				0	3,000	
3385-2600	Depn Parks Building				0	48,709	0%
3385-0003	PARKS & GARDENS TOTAL	0	0		16,549	171,709	10%
3390-0003	PUBLIC TOILETS						
3390-2220	Public Toilets Operations				6,567	22,500	29%
3390-0003	PUBLIC TOILETS TOTAL	0	0		6,567	22,500	29%
3300-0002	INFRASTRUCTURE MAINTENANCE TOTAL	51,424	3,613,000	1%	29,642	9,595,065	0%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20
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			
3400-1272	Quilpie Advale Read Rd TIDS 19/20	0	1,471,181	0%		
3400-1274	Quilpie Adavale Red Rd Resheet 19/20		200,000			
3400-1550	MRD RMPC Revenue	0	0			
3400-1560	Quilpie Windorah Rd-Culvert Proj-Inc	0	0			
3400-1570	Quilpie Adavale Red Rd Resheet 18/19	0	0			
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				373	0
3400-2306	Quilpie Adavale Red Rd TIDS 18/19				0	0
3400-2308	Adavale Red Road CN11777				26,085	0
3400-2310	Quilpie Advale Red Rd TIDS 19/20				14,367	2,738,362
3400-2312	Quilpie Adavle Red Rd Resheet 19/20				0	190,000
3401-1550	DMR WORKS - MRD RMPC Rev 18/19	283,816	0			
3401-1562	DMR Works-MRD RMPC Rev 19/20		2,193,505			
3401-2225	DMR WORKS - MRD RMPC Exp 18/19				607,096	0
3401-1200	MRD Truckstop	0	0		0	0
3401-2200	MRD Truckstop				0	0
3401-2562	DMR Works-MRD RMPC EXPS 19/20					2,143,505
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

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
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				0	0	
3400-0003	DMR WORKS TOTAL	283,816	3,864,686	7%	647,920	5,071,867	13%
3410-0003	PRIVATE WORKS						
3410-1500	Private Works Revenue - No GST	2,298	1,000	230%			
3410-1550	Private Works Revenue	-1,889	20,000	-9%			
3410-2230	Private Works Expenditure				8,049	18,000	45%
3410-0003	PRIVATE WORKS TOTAL	409	21,000	2%	8,049	18,000	45%
3400-0002	BUSINESS OPPORTUNITIES TOTAL	284,225	3,885,686	7%	655,969	5,089,867	13%
3000-0001	INFRASTRUCTURE TOTAL	1,009,844	8,704,813	12%	750,251	15,739,055	5%
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	1,000	0%
4100-2410	Review Planning Scheme				0	0	
4100-0003	TOWN PLANNING - LAND USE & SURVEY TOTAL	0	500	0%	0	1,000	0%
4150-0003	BUILDING CONTROLS						
4150-1500	Building Fees No GST	0	0				
4150-1501	Building Fees - GST Applies	680	5,000	14%			

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
4151-1505	Swimming Pool Inspection Fees	0	500	0%			
4150-2220	Building Expenses				563	60,000	1%
4151-2225	Swimming Pool Inspection Costs				0	500	0%
4150-0003	BUILDING CONTROLS TOTAL	680	5,500	12%	563	60,500	1%
4100-0002	PLANNING & DEVELOPMENT TOTAL	680	6,000	11%	563	61,500	1%
4200-0002	WASTE MANAGEMENT						
4200-0003	GARBAGE COLLECTION						
4200-1000	Garbage Charges	116,275	231,177	50%			
4200-1005	Garbage Charges - Interest	268.1	768	35%			
4200-1080	Garbage Charges Discount	-840	-19,762	4%			
420-1085	Garbage pensioner Remission	0					
4200-1090	Garbage Charges Writeoff and Refund	0	0				
4200-2220	Garbage Operations				19,817	120,000	17%
4200-0003	GARBAGE COLLECTION TOTAL	115,704	212,183	55%	19,817	120,000	17%
4250-0003	LANDFILL OPERATIONS						
4250-1500	Landfill Fees Revenue	0	0				
4250-2235	Landfill Operations				12,674	150,000	8%
4250-2400	Waste Management Plans					10,000	
4250-2600	Depn Landfill				0	4,255	0%
4250-0003	LANDFILL OPERATIONS TOTAL	0	0		12,674	164,255	8%
4200-0002	WASTE MANAGEMENT TOTAL	115,704	212,183	55%	32,490	284,255	11%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
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				
4300-1500	Com. combating drought-pest weed	0	100,000				
4300-2240	TMR Weed Spray Expenses				0	0	
4300-2250	Com. combating drought-pest weed exp					100,000	
4300-2290	Plant Pest Control Expenses				7,417	50,000	15%
4300-0003	PLANT PEST CONTROL TOTAL	0	100,000		7,417	150,000	5%
4310-0003	ANIMAL PEST CONTROL						
4310-2205	Wild Dog Destruction Expenses				0	0	
4310-2235	Wild Dog Coordinator Expenditure				29,118	140,000	21%
4310-2250	Wild Dog Bonus Payments				4,950	25,000	20%
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				1,003	200,000	1%
4313-1160	Communities combating drought-fence (income)	0	900,000				
4313-2260	Communities combating drought-fence (expense)					900,000	
4315-1010	Wild Dog Levy Revenue	0	0		0	0	
4315-2010	Wild Dog Levy Expenditure				0	0	
4310-0003	ANIMAL PEST CONTROL TOTAL	0	900,000	0%	35,071	1,380,000	3%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT						
4320-1500	Common Application Fees	0	1,500	0%			
4320-1550	Donation Drought Relief	0	0				
4320-1600	Mustering / Supplement Fees	0	2,500	0%			
4320-1700	Sale of Stock	0	1,000	0%			

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
4320-1800	Reserve Fees	0	0				
4320-2200	Common Fence Repairs & Firebreaks				591	25,000	2%
4320-2220	Stock Routes & Reserves Expenses				13,649	70,000	19%
4320-0003	STOCK ROUTES & RESERVES MANAGEMENT TOTAL	0	5,000	0%	14,239	95,000	15%
4330-0003	DOMESTIC ANIMAL CONTROL						
4330-1300	Animal Write -Off	0	0				
4330-1400	Animal Discounts	0	-1,500	0%			
4330-1500	Animal Control Fees	0	10,000	0%			
4330-1700	Animal Control Fines & Penalties	0	1,000	0%			
4330-2220	Animal Control Expenses				2,619	25,000	10%
4330-0003	DOMESTIC ANIMAL CONTROL TOTAL	0	9,500	0%	2,619	25,000	10%
4300-0002	PEST MANAGEMENT & ANIMAL CONTROL TOTAL	0	1,014,500	0%	59,347	1,650,000	4%
4500-0002	ENVIRONMENT & HEALTH						
4510-0003	ENVIRONMENTAL PROTECTION						
4510-2220	Environmental Protection Expenses				713	30,000	2%
4510-0003	ENVIRONMENTAL PROTECTION TOTAL	0	0		713	30,000	2%
4520-0003	HEALTH AUDITING & INSPECTION						
4520-1400	Health Licenses & Permits Revenue	2,112	2,000	106%			
4520-2230	Health Operations				0	0	
4520-0003	HEALTH AUDITING & INSPECTION TOTAL	2,112	2,000	106%	0	0	
4500-0002	ENVIRONMENT & HEALTH TOTAL	2,112	2,000	106%	713	30,000	2%
4000-0001	ENVIRONMENT & HEALTH TOTAL	118,496	1,234,683	10%	93,113	2,025,755	5%

	2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5000-0001	COMMUNITY SERVICES					
5100-0002	COMMUNITY DEVELOPMENT					
5120-0003	COMMUNITY FACILITIES SWIMMING POOLS					
5120-2220				20,748	160,000	13%
5120-2330				7,979	45,000	18%
5120-2600				0	66,607	0%
5125-2220				802	25,000	3%
5125-2230				0	15,000	0%
5125-2600				0	23,796	0%
5120-0003				29,529	335,403	9%
5150-0003	COMMUNITY FACILITIES - SHIRE HALLS					
5150-1500	523	1,500	35%			
5150-2220				228	25,000	1%
5150-2330				10,398	60,000	17%
5150-2331				0	0	
5150-2600				0	98,532	0%
5150-0003	523	1,500	35%	10,626	183,532	6%
5170-0003	RECREATION FACILITIES					
5170-1500	0	0				
5170-2220				559	5,000	11%
5170-2230				0	2,000	0%
5170-2250				288	3,000	10%
5170-2330				505	3,000	17%
5170-2340				-2,579	5,000	-52%
5170-2600				0	37,426	0%
5170-0003	0	0		-1,227	55,426	-2%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5180-0003	TOWN DEVELOPMENT TOTAL						
5180-2820	Town Development - Eromanga				6,637	40,000	17%
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		6,637	90,000	7%
5190-0003	COMMUNITY DEVELOPMENT						
5190-1150	Community Bud Income	1,425	9,000	16%			
5190-2100	Community Support Activities & Event				6,472	30,000	22%
5190-2150	Buses Community Support				0	20,000	0%
5190-2170	Redevelopment of Old Depot Site				0	50,000	0%
5190-2320	Community Celebrations				121	40,000	0%
5190-2500	Council Community Grants				7,435	30,000	25%
5190-2520	Com Grant -Quilpie Kindy Operational				0	20,000	0%
5190-2530	Special Maint - Cultural Society Bld				0	60,000	
5190-2810	Community Dev - Quilpie				0		
5190-2820	Community Dev - Eromanga				0		
5190-2830	Community Dev - Adavale				0		
5190-2840	Quilpie Street Development				2,356	5,000	47%
5191-1107	Works for Queensland Grant	0	0			0	
5191-1108	W4Q 2017-2019 Various	0	0			0	
5192-1102	Grant Community Drought Support	0	0		0	0	
5192-2230	Community Drought Support Exp	0			0	0	
5195-1100	Q100 Celebration	285	0			0	
5195-2100	Q100 Celebration	0			0	0	
5196-1100	Paving Project Q100	0	0		0	0	
	COMMUNITY DEVELOPMENT TOTAL	1,710	9,000	19%	16,384	255,000	6%
5100-0002	COMMUNITY DEVELOPMENT TOTAL	2,233	10,500	21%	61,949	919,361	7%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5200-0002	AGED SERVICES						
5220-1200	Aged Peoples Accommodation Rent	14,320	95,000	15%			
5220-2220	Aged Peoples Accommodation O&M				1,364	70,000	2%
5220-2600	Depn Aged Accom Building				0	126,851	0%
5200-0002	AGED SERVICES TOTAL	14,320	95,000	15%	1,364	196,851	1%
5225-0002	HOUSING						
5225-1200	Rent - Housing	22,418	205,000	11%			
5225-2220	Housing-operating expense				0	1,500	0%
5225-2230	Housing - Repairs & Maintenance				59,999	135,000	44%
5225-2600	Depn Housing				0	213,961	0%
5225-0002	HOUSING TOTAL	22,418	205,000	11%	59,999	350,461	17%
5300-0002	HEALTH PROMOTION & YOUTH SERVICES						
5300-0003	COMMUNITY HEALTH PROMOTIONS						
5300-1100	Health Promotions Officer Grant Rev	0	125,000	0%			
5300-2000	Health Promotions Officer Wages				0	0	#DIV/0!
5300-2020	National Dis. Ins. Scheme Officer				8,643	100,000	9%
5300-2200	Heart of Australia Bus Visit				0	20,000	0%
5300-2240	Health Promotions Officer Activities				16,462	125,000	13%
5300-0003	COMMUNITY HEALTH PROMOTIONS TOTAL	0	125,000	0%	25,105	245,000	10%
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	36,738	425,000	9%	86,468	792,312	11%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5500-0002	TOURISM						
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION						
5510-2000	Economic Development Staff Costs				0	50,000	
5510-2100	Economic Development				883	0	#DIV/0!
5510-2120	Economic Dev Training & Conferences				0	5,000	0%
5510-2130	Restock Opal Fossicking Area				464	15,000	3%
5510-2140	Subscriptions & Memberships				13,818	40,000	35%
5510-2150	South West Regional Economic Develop				0	0	#DIV/0!
5510-2160	Queenslander Weekender Show				0	0	
5510-2170	Quilpie Well Spring				0	0	
5511-1103	RADF Art & Cultural Plan Funding	0	0		29,730	200,000	
5511-2145	Art & Cultural Plan				0	0	
5510-0003	ECONOMIC DEVELOPMENT & PROMOTION TOTAL	0	0		44,895	310,000	14%
5520-0003	VISITOR INFORMATION CENTRE						
5520-1500	Visitors Info Centre Sales	2,243	5,000	45%			
5520-1510	VIC Gallery Sales (GST Free)	99	0	#DIV/0!			
5520-1515	VIC Gallery Sales (GST)	0	0	#DIV/0!			
5520-1520	Visitors Information Centre Donation	331	400	83%			
5520-1530	Bus Tour Fees	0	400	0%			
5520-2000	VIC - Wages				50,201	215,000	23%
5520-2110	VIC - Exhibitions & Events				549	1,500	37%
5520-2120	VIC - Brochures & Advertising				1,079	50,000	2%
5520-2130	VIC - Bus Tour				0	0	
5520-2220	VIC Operating Expenses				6,322	50,000	13%
5520-2230	VIC - Repairs & Maintenance				938	5,000	19%
5520-2510	Artist Payments - Sales (GST Excl)				0	0	
5520-2515	Artist Payments - Sales (GST Incl)				0	0	#DIV/0!
5520-2600	Depn VIC				0	8,048	0%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5521-1500	VIC Outback Mates Sales	0	-1,000	0%			
5521-2000	VIV Outback Mates Payments				22	0	
5522-1500	VIC - Hell Hole Gorge Pass	224	1,000	22%	0	0	
5523-1500	WIFI - Top-Up Revenue	0	0				
5520-0003	VISITOR INFORMATION CENTRE TOTAL	2,896	5,800	50%	59,111	329,548	18%
5530-0003	TOURISM EVENTS & ATTRACTIONS						
5530-2100	Major Events Promotion Expense				0	15,000	0%
5530-2300	OQTA Events Promotion				0	0	#DIV/0!
5531-1100	Grant Tourism Events	0	0				
5531-1200	Tourism Events Fund Raising	0	0				
5531-2200	Tourism Events Exp				550	20,000	3%
5530-0003	TOURISM EVENTS & ATTRACTIONS TOTAL	0	0		550	35,000	2%
5500-0002	TOURISM TOTAL	2,896	5,800	50%	104,556	674,548	16%
5600-0002	ARTS & CULTURE						
5610-0003	Museums						
5610-1110	DCP ENHM Grant	0	0				
5610-1150	DCF OGF Wages Grant	0	0	#DIV/0!			
5610-1160	DCP - JWPARK	0	0	#DIV/0!			
5610-1170	DCP - ROADWORKS	0	0	#DIV/0!			
5610-1180	DCP Exclusion Fence	0	0	#DIV/0!			
5610-1200	Grant - Eromanga Nat History Museum	0	600000	0%			
5610-1210	Grant - Eromanga Nat History Museum-BBRF		2200000				
5610-2000	DCF OGF Wages paid		0		0	0	#DIV/0!
5610-2220	Eromanga Living History Museum O&M		0		1,767	7,000	25%
5610-2230	Museum Operations & Maintenance				0	1,250	0%
5610-2240	Powerhouse Museum Operations				0	2,500	0%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5610-2260	Eromanga Natural History Museum				1,449	20,000	7%
5610-2250	Museums Military History				221	8,000	3%
5610-2600	Depn Museum				0	47,578	0%
5610-0003	Museums TOTAL	0	2,800,000	0%	3,438	86,328	4%
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING						
5630-1100	RADF Grant Revenue	0	20,000	0%			
5630-1400	RADF Earnback and Refunds	0	0				
5630-2180	RADF Grant Expenditure				0	30,000	0%
5630-2200	RADF Meeting and Admin Costs				0	0	#DIV/0!
5630-0003	REGIONAL ARTS DEVELOPMENT FUNDING TOTAL	0	20,000	0%	0	30,000	0%
5600-0002	ARTS & CULTURE TOTAL	0	2,820,000	0%	3,438	116,328	3%
5700-0002	LIBRARY SERVICES						
5710-1100	Libraries Operating Grant Revenue	0	1,000	0%			
5710-1120	First Five Grant -Library	0	1,000	0%			
5710-1600	Library Fees & Charges Revenue	14	500	3%			
5710-2120	First Five Grant -Library-Exps				397	1,000	40%
5710-1995	Miscellaneous Income -GST Free	0			0	0	
5710-2220	Library Operating Expenses	0			30,356	160,000	19%
5710-2330	Library Repairs & Maintenance Expens	0			0	4,000	0%
5710-2600	Depn Library	0			0	26,076	0%
5711-1130	Grant Centrelink Access Point	5,104	5,000	102%			
5711-2240	Centrelink Access Point	0			0	0	#DIV/0!
5712-2250	Opal Technology Trendsetters	0			0	0	
5713-1150	Grant Broadband for Seniors	0	0				
5713-2230	Broadband for Seniors Exp		0		0	0	#DIV/0!
5714-1120	SLQ - Tech Savvy Regional Grant	0	0	#DIV/0!			

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5714-2220	SLQ - Tech Savvy Regional Grant Exps				0	0	#DIV/0!
5700-0002	LIBRARY SERVICES TOTAL	5,117	7,500	68%	30,753	191,076	16%
5750-0002	DISASTER MANAGEMENT SERVICES						
5750-1100	Grant - Get Ready Queensland	0	6,100	0%			
5750-2020	Get Ready Qld Exp				0	6,100	0%
5750-2220	Disaster Management Operations				0	2,000	0%
5750-0002	DISASTER MANAGEMENT SERVICES TOTAL	0	6,100	0%	0	8,100	0%
5800-0002	PUBLIC SERVICES						
5810-0003	STATE EMERGENCY SERVICES						
5810-1140	QLD Emergency Services Grant Revenue	0	19,000	0%			
5810-1160	NDRP Flood Warning System Grant	0	150,000				
5810-1180	DVA-A Memorial to Soldier-4AHKPJCO	0	65,000				
5810-2220	Emergency Services Operations	0	0		3,100	30,000	10%
5810-2600	Depn S.E.S	0			0	4,391	0%
5810-0003	STATE EMERGENCY SERVICES TOTAL	0	234,000	0%	3,100	34,391	9%
5820-0003	TELEVISION						
5820-2220	Satellite TV Operations				0	0	#DIV/0!
5820-2230	TV Maintenance & Repairs				53,922	20,000	270%
5820-2600	Depn Satellite TV				0	23,157	0%
5820-0003	TELEVISION TOTAL	0	0		53,922	43,157	125%
5830-0003	CEMETERIES						
5830-1500	Burial Fees	0	2,000	0%			
5830-1510	Grave Reservation Fee	0	0	#DIV/0!			
5830-2220	Cemeteries Operations				4,166	25,000	17%
5830-2230	Cemeteries Maintenance				0	2,500	0%

		2019 Actual	Amend 19/20		2019 Actual	Amend 19/20	
5830-2600	Depn Cemeteries Building				0	1,384	0%
5830-0003	CEMETERIES TOTAL	0	2,000	0%	4,166	28,884	14%
5800-0002	PUBLIC SERVICES TOTAL	0	236,000	0%	91,941	305,608	30%
5000-0001	COMMUNITY SERVICES TOTAL	46,985	3,510,900	1%	348,351	2,808,157	12%
TOTAL REVENUE AND EXPENDITURE		4,321,428	23,245,851	19%	1,679,826	23,403,639	7%
PROFIT/(LOSS)		2,641,602	-157,789	-1674%			

Balance Sheet

For the month ending 31 July 2019

16% of year elapsed

	Open		Change			Closing			
	Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%	
0100-0002	CURRENT ASSETS								
0100-3000	Cash at Bank	2,914,575	987,928	-554,900	-202,604	274%	2,359,675	785,324	300%
0100-3010	Cash on Hand	300	300	0	0		300	300	100%
0100-3020	NAB Cash Maximiser	3,549,885	1,274,115	1,500,765	1,453,154	103%	5,050,651	2,727,269	185%
0100-3030	Investments	18,180,579	16,768,693	21,597	-4,229,258	-1%	18,202,176	12,539,435	145%
0100-3100	Accounts Receivable - Debtors	1,031,197	3,370,632	-701,062	0		330,135	3,370,632	10%
0100-3101	Adjustment - Acc Receivable Debtors	0	0	0	0		0	0	
0100-3105	Provision for Doubtful Debts	359	-812	0	0		359	-812	-44%
0100-3110	Accrued Revenue	40,339	2,877	-3,220	0		37,119	2,877	1290%
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	409,474	125,243	2,587,933	0		2,997,407	125,243	2393%
0100-3151	Adjustment - Acc Receivable Rates	0	0	0	0		0	0	
0100-3170	Government Pensioner Subsidy	127	50	2,697	0		2,824	50	
0100-3200	Pre-paid Expenses	0	74,852	0	0		0	74,852	0%
0100-3400	Stores Stock on Hand	369,267	365,838	38,137	0		407,405	365,838	111%
0100-3410	Manufactured Stores Stock on Hand	0	0	0	0		0	0	
0100-3500	Animals Receivables	1,901	230	0	0		1,901	230	827%
2310-3000	Bowls Club Loan Current	0	0	0	0		0	0	
0100-0002	CURRENT ASSETS TOTAL	26,498,004	22,969,946	2,891,948	-2,978,708	-97%	29,389,951	19,991,238	147%
0200-0002	NON-CURRENT ASSETS								
0200-4000	Airports	4,455,014	761,160	0	0		4,455,014	761,160	585%
0200-4100	Airports Accum Depn	-529,669	-349,948	0	-10,202		-529,669	-360,150	147%
0200-4500	WIP Airports	436,464	0	0	0		436,464	0	

		Open		Change			Closing		
		Actual	Budget	Actual	Budget	Var%	Actual	Budget	Var%
0210-4000	Land & Land Improvements	3,069,196	3,017,974	0	150,000		3,069,196	3,167,974	97%
0210-4020	Land & Land Improvements-Transfer	-928,667	0	0	0		-928,667		
0210-4100	Land Improvements Accum Depn	0	0	0	0		0	0	
0210-4200	Land Sales Account	0	278,857	0	0		0	0	
0210-4500	WIP Land Improvements	35,575,931	38,232,575	0	4,543,000		35,575,931	278,857	12758%
0220-4000	Buildings & Other Structures	2,290,172	1,448,968	0	0		2,290,172	42,775,575	5%
0220-4010	Building Revaluation adj	4,981,377	0	0	0		4,981,377	1,448,968	344%
0220-4020	Buildings & Other Structures-transfer	-23,058,710	-12,538,213	0	-544,098		-23,058,710		
0220-4100	Buildings & Structures Accum Depn	8,225,071	0	0	0		8,225,071	-13,082,311	-63%
0220-4110	Accum. Depc'n Reval Bldg & Structure	0	0	0	0		0		
0220-4200	WIP Building Sales Account	1,387,184	660,896	0	67,522	-577,809	1,454,706	0	
0220-4500	WIP Buildings & Structures	5,500,691	4,541,454	0	987,000		5,500,691	83,087	6620%
0230-4000	Other Assets	-3,035,397	13,179	0	0		-3,035,397	5,528,454	-55%
0230-4010	Other Revaluation Adj	-738,983	-1,132,515	0	0		-738,983	13,179	-5607%
0230-4020	Other Assets-transfer	-619,806	-2,305,439	0	-194,115		-619,806	-1,132,515	55%
0230-4100	Other Assets Accum Depn	0	0	0	0		0	-2,499,554	0%
0230-4500	WIP Other Assets	1,275,213	1,098,166	133,532	473,467		1,408,745	1,571,633	90%
0240-4000	Plant & Equipment	9,724,293	11,610,661	0	1,147,000		9,724,293	12,757,661	76%
0240-4100	Plant & Equipment Accum Depn	-4,688,354	-5,065,613	0	-476,425		-4,688,354	-5,542,038	85%
0240-4101	Plant & Equipment Accum Depn	18,088	0	0	0		18,088	0	
0240-4110	Plant Reval Adj	0	0	0	0		0	0	
0240-4500	WIP Plant & Equipment Purchases	0	0	250,700	0		250,700	0	
0250-4000	Furniture & Office Equipment	497,511	539,442	0	50,000		497,511	589,442	84%
0250-4020	Furniture & Office Equipment-transfer	150,575	0	0	0		150,575		
0250-4100	Furniture & O/Equip Accum Depn	-303,725	-308,723	0	-29,752		-303,725	-338,475	90%
0250-4500	WIP Furniture & O/Equipment	0	0	0	0		0	0	
0260-4000	Road Infrastructure	174,041,615	174,816,439	0	1,147,000		174,041,615	175,963,439	99%
0260-4010	Roads reval adjust	21,587,248	11,912,580	0	0		21,587,248	11,912,580	181%
0260-4100	Road Infrastructure Accum Depn	-48,521,811	-56,671,642	0	-3,748,997		-48,521,811	-60,420,639	80%

		Open		Change		Var%	Closing		
		Actual	Budget	Actual	Budget		Actual	Budget	Var%
0260-4110	Roads reval adjust	0	4,314,751	0	0		0	4,314,751	0%
0260-4500	WIP Road Infrastructure	752,312	350,000	49,194	516,255		801,506	866,255	93%
0270-4000	Water Infrastructure	6,276,256	7,649,634	0	1,448,500		6,276,256	9,098,134	69%
0270-4010	Water Revaluation Adj	5,197,093	104,884	0	0		5,197,093	104,884	4955%
0270-4100	Water Infrastruct Accum Depn	-4,004,294	-2,828,238	0	-77,369		-4,004,294	-2,905,607	138%
0270-4500	WIP Water Infrastructure	979,535	65,879	1,455	140,591		980,990	206,470	475%
0280-4000	Sewerage Infrastructure	7,300,431	4,498,817	0	20,000		7,300,431	4,518,817	162%
0280-4010	Sewer Revaluation Adj	69,425	69,425	0	0		69,425	69,425	100%
0280-4100	Sewerage Accum Depn	-2,640,935	-1,370,143	0	-41,040		-2,640,935	-1,411,183	187%
0280-4500	WIP Sewerage Infrastructure	84,317	16,600	0	-16,935		84,317	-335	-25169%
2310-4000	Bowls Club Loan Non Current	54,174	56,250	0	-3,826		54,174	52,424	103%
0200-0002	NON-CURRENT ASSETS TOTAL	204,858,832	183,488,117	502,403	4,902,245	10%	205,361,238	188,390,362	109%
TOTAL ASSETS		231,356,836	206,458,063	3,394,351	1,923,537		234,751,189	208,381,600	113%
0300-0002	CURRENT LIABILITIES								
0300-5100	Accounts Payable - Creditors	0	163,530	110,890			110,890	163,530	68%
0300-5105	Contract Payable - Grants			729,802			729,802		
0300-5110	Accrued Expenses	304,700	429,317	-341,973	0		-37,273	429,317	-9%
0300-5130	Accrued TOIL	-3,983	6,681	1,068	0		-2,914	6,681	-44%
0300-5140	Banked RDO's	6,216	10,104	1,128	0		7,344	10,104	73%
0300-5160	Fire Service Levy Payable	12,656	7,199	81,638	0		94,293	7,199	1310%
0300-5200	Prepaid Revenue	0	0	0	0		0	0	
0300-5300	GST Suspense	-17,820	153,467	74,558	0		56,738	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	

		Open		Change		Var%	Closing		
		Actual	Budget	Actual	Budget		Actual	Budget	Var%
0300-5460	Debtors/Rates/Animal Refund Suspence	0	1,313	0	0		0	1,313	0%
0300-5470	Dishonoured Cheques - Animals	0	0	0	0		0	0	
0300-5475	Staff Fundraiser Exps	0		-53			-53		
0300-5480	Suspence - Trust Fund	0	0	1,943	0		1,943	0	
0300-5490	General Suspence	0	28,892	296	0		296	28,892	
0300-5491	Drought Vouchers	0	0	0	0		0	0	
0300-5495	SWRRG Suspence Account	-36,467	-21,528	36,234	0		-233	-21,528	
0300-5500	Provision for LSL - Current	403,837	507,716	10,864	0		414,700	507,716	82%
0300-5510	Provision for Annual Leave - Current	516,709	414,682	46,354	0		563,062	414,682	136%
0300-0002	CURRENT LIABILITIES TOTAL	1,182,647	1,698,173	752,749	0		1,935,396	1,698,173	114%
0400-0002	NON-CURRENT LIABILITIES								
0400-6500	Provision for LSL - Non-current	175,883	44,908	0	0		175,883	44,908	392%
0400-0002	NON-CURRENT LIABILITIES TOTAL	175,883	44,908	0	0		175,883	44,908	392%
TOTAL LIABILITIES		1,358,530	1,743,081	752,749	0		2,111,279	1,743,081	121%
NETT ASSETS/(LIABILITIES)		229,998,305	204,714,982	2,641,602	1,923,537	137%	232,639,910	206,638,519	113%
0500-0002	EQUITY								
0500-7000	Shire Capital	75,540,157	83,677,273	0	2,832,457	0%	75,540,157	85,600,811	88%
0500-7100	Accumulated Surplus	19,557,618	12,313,687	0	0		19,557,618	12,313,687	159%
0500-7150	Operating Surplus	0	-157,788	2,641,602	449,991	587%	2,641,602	-157,788	-1674%
0500-7200	Asset Revaluation Reserve	132,405,068	107,745,258	0	0		132,405,068	107,745,258	123%
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	-1,358,911	0	-1,358,911		0	-1,358,911	
0500-0002	EQUITY TOTAL	229,998,305	204,714,982	2,641,602	1,923,537	137%	232,639,910	206,638,519	113%

Cheque Register

For the month ending 31 August 2019

Date	Cheque #	Payee	Description	Amount
1/08/2019	CHARGE	ANZ Banking	Merchant Fee	125.37
1/08/2019	1897642	National Australia Bank Limited	Merchant Fee	89.78
5/08/2019	45570499	National Australia Bank Limited	Credit Card July 2019	10,010.24
8/08/2019	E008859	A2K Technologies Pty Ltd	Auto Card Renewal	2,213.20
8/08/2019	E008860	Advanced Display Systems	VIC goods	374.55
8/08/2019	E008861	All About Aquatics	Remuneration August 2019	5,983.59
8/08/2019	E008862	APN Newspapers Pty Ltd	Pest Control Tender	1,089.30
8/08/2019	E008863	APV Contracting Pty Ltd	Stockpile gravel Red Road	41,000.00
8/08/2019	E008864	Aviation Components Pty Ltd	Shell water detection capsules	153.89
8/08/2019	E008865	BN & A Bannerman	Freight	123.20
8/08/2019	E008866	Steve Bonsey Transport	Hire of Single water tanker	7,425.00
8/08/2019	E008867	SC & KG Bowen	Dry hire multi roller	4,855.00
8/08/2019	E008868	Brown & Hurley Group Pty Ltd	Parts Unit 50	610.69
8/08/2019	E008869	Bunnings Warehouse	Anti bird spikes	627.60
8/08/2019	E008870	Bunzl Brands & Operations Pty Ltd	12 monthly site inspection	3,822.80
8/08/2019	E008871	Compac Sales Pty Ltd	Online Service Fee	104.50
8/08/2019	E008872	Winc Australia Pty Ltd	Mobile pedestal 2 drawer	316.51
8/08/2019	E008873	Cranbrook Press	Outback Brushstrokes Flyer	215.00
8/08/2019	E008874	Ergon Energy Queensland Pty Ltd	Council Depot	2,839.98
8/08/2019	E008875	Eromanga Contracting	Eromanga Dump clean up	2,079.00
8/08/2019	E008876	Golders Charleville	wORKBOOT STEEL TOE WHEAT	449.97
8/08/2019	E008877	BHL & DA Hall Transport	Single water tanker hire	11,137.50
8/08/2019	E008878	Hastings Deering (Australia) Limited	Rod Unit 5000	50.33
8/08/2019	E008879	IOR Petroleum Pty Ltd	Diesel – Eromanga Tag	212.77
8/08/2019	E008880	Jardine Lloyd Thompson	Marine Hull Insurance	872.61
8/08/2019	E008881	William Gene Kerner	Gallery Sales	341.95
8/08/2019	E008882	Kaye Kerner	Gallery Sales	310.25
8/08/2019	E008883	King & Company Solicitors	Legal Fees	4,323.00
8/08/2019	E008884	Komatsu Australia	Bucket edges & nut & bolts	339.32
8/08/2019	E008885	Local Community Insurance Services	Pool Liability	3,652.36
8/08/2019	E008886	Lowes Petroleum Service	Oil Pods	15,440.61
8/08/2019	E008887	Maney Transport	Freight	258.83
8/08/2019	E008888	Mercury Group of Companies Pty Ltd	Employee Police Checks	406.67
8/08/2019	E008889	Michelle Moyle	Refund Hire Deposits - Bus	120.00
8/08/2019	E008890	Mulga Tools & Parts	Gloves	312.00
8/08/2019	E008891	Nockatunga Toompine Polocrosse Club	Community Assistance Grant	2,000.00
8/08/2019	E008892	O'Brien Motors Pty Ltd	Inspect bus and repair	132.00
8/08/2019	E008893	Off Shears Bakery	Catering	167.00
8/08/2019	E008894	Orion Satellite Systems	EWTP Fees	309.90
8/08/2019	E008895	Outback Auto & Communications	GME Uhf & Antenna	1,038.00
8/08/2019	E008896	Paulsen Brothers Foodworks	Youth Centre Fruit July	108.09
8/08/2019	E008897	Quilpie Hardware	Tyres Unit 2003	8,056.24
8/08/2019	E008898	Quilpie Motor Inn	Accommodation & meals	1,192.00
8/08/2019	E008899	Adam Rea	Reimbursement Claim	108.10

Date	Cheque #	Payee	Description	Amount
8/08/2019	E008900	Mr Kevin J Richardson	Pamela Denise water project	7,282.00
8/08/2019	E008901	Rockets Outback Ultimate Experiences	Accommodation & Meals	3,780.00
8/08/2019	E008902	Proterra Group	2019 Flood Damage Work July	33,752.52
8/08/2019	E008903	Samios Plumbing Services	Sliding gate valve pvc 10mm	152.90
8/08/2019	E008904	Shire Networks	Service Agreement 12/08-11/11	13,625.45
8/08/2019	E008905	South West Ford	Parts Unit 1110	239.30
8/08/2019	E008906	Traffic Control Supplies P/L	Project signage	396.00
8/08/2019	E008907	Vital Places	Progress Pay 22/07 - 02/08	4,400.00
8/08/2019	E008908	Warrego Water Services Pty Ltd	Pressure Pump	420.00
8/08/2019	E008909	West-Tech Systems Pty Ltd	Photocopier Bill July 19 #131	2,091.81
8/08/2019	28277	Sallyann Challenor	Refund Hire Deposit - Bus	60.00
8/08/2019	28278	Department NRM and W	2/Q68045 Quilpie Club	143.00
8/08/2019	28279	Queensland Transport	Rego - #970	112.40
8/08/2019	28280	Telstra Corporation Limited	Main Account	5,440.98
9/08/2019	2ATOPAYG	Australian Taxation Office	Pay Dedns Pay 2 Period No 02	1,348.00
9/08/2019	2NAB02	National Australia Bank Limited	D/Cr Pay 2 Period No 02	27,220.92
9/08/2019	E008910	Signature Engraving	Pavers	2,504.48
9/08/2019	SGL PY2P	LG Super Clearing House	SGL Pay No 2 Period 2020/2	419.97
9/08/2019	SGL PY2P	LGSuper	SGL Pay No 2 Period 2020/2	2,164.49
13/08/2019	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 03	36,132.00
13/08/2019	1CFMEU03	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 03	66.40
13/08/2019	1CHILD03	Child Support Agency	Pay Dedns Pay 1 Period No 03	1,557.93
13/08/2019	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 03	414.29
13/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 03	410.00
13/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 03	338.98
13/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 03	1,654.18
13/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 03	110.10
13/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 03	6,283.24
13/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 03	169.66
13/08/2019	1NAB03	National Australia Bank Limited	D/Cr Pay 1 Period No 03	122,393.18
13/08/2019	1RFDS03	Royal Flying Doctor Service	Pay Dedns Pay 1 Period No 03	4.00
13/08/2019	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 03	417.86
13/08/2019	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 03	733.06
13/08/2019	SGL PY1P	LGSuper	SGL Pay No 1 Period 2020/3	18,230.58
13/08/2019	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2020/3	1,503.06
14/08/2019	E008911	SC & KG Bowen	Grader Hire Old Thargomindah	6,800.00
14/08/2019	E008912	Red Earthmoving Pty Ltd	Maintain Keerongooloo Road	59,032.05
16/08/2019	E008913	Jennie Anderson	Cheese platter - Artour	150.00
16/08/2019	E008914	APV Contracting Pty Ltd	Dozer hire & Prime mover	7,450.00
16/08/2019	E008915	Queensland Arts Council T/A Artour	Balance of Performance Fee	2,574.00
16/08/2019	E008916	Australia Post	Postage	541.79
16/08/2019	E008917	BMC Automotive Fasteners	Workshop supplies	515.13
16/08/2019	E008918	BOC Limited	Gas	298.60
16/08/2019	E008919	Steve Bonsey Transport	Single water tanker hire	11,660.00
16/08/2019	E008920	Brown & Hurley Group Pty Ltd	Parts for Unit 50	838.17
16/08/2019	E008921	Bunnings Warehouse	Measuring Tool	198.55
16/08/2019	E008922	Bunzl Brands & Operations Pty Ltd	Harness and shackle	304.33

Date	Cheque #	Payee	Description	Amount
16/08/2019	E008923	CoolDrive Distribution	Mechanical parts	1,821.47
16/08/2019	E008924	Sajer Trust T/A Elle's Newsagency	Magazines	7.95
16/08/2019	E008925	Ergon Energy Queensland Pty Ltd	General Account	4,890.18
16/08/2019	E008926	Eromanga Contracting	Plant hire	9,944.00
16/08/2019	E008927	Followmont Transport Pty Ltd	Freight	128.39
16/08/2019	E008928	G C&A Thompson	2xM 1xF Regleigh	150.00
16/08/2019	E008929	G.E.T Australia Pty Ltd	Scarifier Shanks & Tips	4,064.50
16/08/2019	E008930	Golders Charleville	Work boots	149.99
16/08/2019	E008931	Great Western Electrical	Electrical Repairs CEO House	434.50
16/08/2019	E008932	Megan Haylock	Reimbursement Claim	175.25
16/08/2019	E008933	HPB Post Pty Ltd	Uniforms depot	2,463.59
16/08/2019	E008934	Komatsu Australia	Filters	3,011.19
16/08/2019	E008935	Landmark (QLD) Limited	Geni Power Doser	177.21
16/08/2019	E008936	Local Government Managers Australia	Rural Management Registration	1,530.00
16/08/2019	E008937	Lowes Petroleum Service	Bulk Diesel Fuel	34,149.34
16/08/2019	E008938	MAGIQ Software	Licence Renewal	15,249.30
16/08/2019	E008939	Mead Perry Group	Year 1 - Mentor Program	2,073.50
16/08/2019	E008940	Meads Foodworks	Youth & Senior Morning Teas	141.23
16/08/2019	E008941	Outback Auto & Communications	Supplies workshop	1,863.50
16/08/2019	E008942	Paulsen Brothers Foodworks	Office Goods	48.82
16/08/2019	E008943	Peak Services	Workplace Investigation	13,383.18
16/08/2019	E008944	Quilpie Hardware	Tyres, strip & fit Unit 95	2,817.30
16/08/2019	E008945	QLEAVE	Additional Qleave - Kyabra Rd	1,138.00
16/08/2019	E008946	Quilpie Sport & Recreation Inc	Active Agers	700.00
16/08/2019	E008947	Quilpie State College	Refund Deposit - Bus 07/08/19	60.00
16/08/2019	E008948	Mr Kevin J Richardson	Move Excavator to JWP & return	165.00
16/08/2019	E008949	Rocks Motel	Accommodation - T Hennessy	165.00
16/08/2019	E008950	Roma Firefighting Equipment Pty Ltd	Bi annual fire inspection	5,036.90
16/08/2019	E008951	Seek Jobs Australia	Employment Adverts	489.50
16/08/2019	E008952	Peter Sheehan	8xM 7xF Trinidad	750.00
16/08/2019	E008953	Traffic Control Supplies P/L	Hell Hole Gorge signs	279.84
16/08/2019	E008954	Hannah Tully	Reimbursement Claim	52.90
16/08/2019	E008955	Vital Places	Final Progress Payment	19,195.00
16/08/2019	E008956	Warrego Couriers	Freight	84.80
16/08/2019	E008957	Warrego Water Services Pty Ltd	Pump for Dylans Well	2,688.65
16/08/2019	E008958	Westlands Engineering & Hydraulics	Tipper Valve	1,516.50
16/08/2019	E008959	Western Travel Service (Qld) P/L	Flights - D Burges LGAQ RTAG	345.00
21/08/2019	E008960	Adavale Plant Hire - V & J Richardson	Plant hire	24,000.01
21/08/2019	E008961	All About Aquatics	Remuneration Sept 2019	5,983.59
21/08/2019	E008962	Steve Bonsey Transport	Hire of Single water tanker	6,270.00
21/08/2019	E008963	SC & KG Bowen	Grid Installation Pinkinetta Road	7,535.00
21/08/2019	E008964	Brown & Hurley Group Pty Ltd	Outback upgrade kit	881.27
21/08/2019	E008965	Cranbrook Press	Job Sheet books	242.00
21/08/2019	E008966	Downs Turf	Kikuyu grass	254.10
21/08/2019	E008967	Ergon Energy Queensland Pty Ltd	Eromanga Rodeo Grounds	2,017.25
21/08/2019	E008968	Eromanga Contracting	Grader Hire	704.00
21/08/2019	E008969	Followmont Transport Pty Ltd	Freight	722.54

Date	Cheque #	Payee	Description	Amount
21/08/2019	E008970	Golders Charleville	Safety shoes	329.98
21/08/2019	E008971	Great Western Electrical	Fire Alarms in Houses	9,834.95
21/08/2019	E008972	Halliebec Towing & Contracting	Plant Hire	1,320.00
21/08/2019	E008973	BHL & DA Hall Transport	Float Hire	1,210.00
21/08/2019	E008974	Imperial Hotel Motel	Artour Goods	172.00
21/08/2019	E008975	Komatsu Australia	Parts Unit 116	166.83
21/08/2019	E008976	Landmark (QLD) Limited	Star pickets	435.60
21/08/2019	E008977	Thelma (Bussy) Lander	Refund of rental overpayment	667.86
21/08/2019	E008978	Maney Transport	Freight	1,892.74
21/08/2019	E008979	Meads Foodwork's	Senior Weeks Morning Tea	16.84
21/08/2019	E008980	O'Brien Glass Industries	Mitsubishi Glass	116.00
21/08/2019	E008981	Paulsen Brothers Foodworks	Seniors Week Morning Tea	16.32
21/08/2019	E008982	QCWQ Branch Quilpie	Rent from 02/07/19 - 06/01/20	2,295.00
21/08/2019	E008983	Quilpie Golf Club Inc	Refund Deposit - Bus	60.00
21/08/2019	E008984	Quilpie Hardware	Carpentry supplies	800.45
21/08/2019	E008985	Mr Kevin J Richardson	50nb post	5,664.36
21/08/2019	E008986	IXOM Operations Pty Ltd	Chlorine Service fee July	380.56
21/08/2019	E008987	TK's @ The Club	Catering	104.00
21/08/2019	E008988	Traffic Control Supplies P/L	Signs	5,284.07
21/08/2019	E008989	Wurth Australia Pty Ltd	Pipe & Hydraulic sealant	486.25
21/08/2019	28281	Petty Cash	Petty Cash	85.45
21/08/2019	28282	Queensland Transport	Regos	224.80
21/08/2019	28283	Telstra Corporation Limited	Sat Phones	371.54
26/08/2019	CHARGE	National Australia Bank Limited	Connect Fees	96.22
26/08/2019	14396505	National Australia Bank Limited	Cash Max Transfer	1,500,000.00
27/08/2019	1ATOPAYG	Australian Taxation Office	Pay Dedns Pay 1 Period No 04	36,640.00
27/08/2019	1CFMEU04	Construction, Forestry, Mining	Pay Dedns Pay 1 Period No 04	66.40
27/08/2019	1CHILD04	Child Support Agency	Pay Dedns Pay 1 Period No 04	1,559.64
27/08/2019	1LGSUPCL	LG Super Clearing House	Pay Dedns Pay 1 Period No 04	424.53
27/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 04	410.00
27/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 04	338.98
27/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 04	6,442.54
27/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 04	110.10
27/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 04	1,667.19
27/08/2019	1LGSUPER	LGSuper	Pay Dedns Pay 1 Period No 04	169.66
27/08/2019	1NAB04	National Australia Bank Limited	D/Cr Pay 1 Period No 04	124,191.32
27/08/2019	1RFDS04	Royal Flying Doctor Service	Pay Dedns Pay 1 Period No 04	4.00
27/08/2019	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 04	658.41
27/08/2019	1SALPACA	Salary Packaging Australia	Pay Dedns Pay 1 Period No 04	946.56
27/08/2019	SGL PY1P	LGSuper	SGL Pay No 1 Period 2020/4	18,625.15
27/08/2019	SGL PY1P	LG Super Clearing House	SGL Pay No 1 Period 2020/4	1,576.41
30/08/2019	CHARGE	National Australia Bank Limited	Account Fee Operating	44.90
30/08/2019	CHARGE	National Australia Bank Limited	Account Fee Trust	18.80
30/08/2019	E008990	Adavale Plant Hire - V & J Richardson	Plant Hire for silt removal	6,975.02
30/08/2019	E008991	Australian Laboratory Services Pty Ltd	Sampling	363.00
30/08/2019	E008992	Andersons Carpet Roma	Flooring 7 Boobook Place	14,247.15

Date	Cheque #	Payee	Description	Amount
30/08/2019	E008993	Jennie Anderson	Various Catering	505.00
30/08/2019	E008994	Artcraft Pty Ltd	Signs & Brackets	2,082.26
30/08/2019	E008995	Steve Bonsey Transport	Single water tanker hire	13,777.50
30/08/2019	E008996	SC & KG Bowen	Hire multi roller	5,445.00
30/08/2019	E008997	Breathalyser Sales & Service	Calibration of Breathalyser	115.50
30/08/2019	E008998	Brown & Hurley Group Pty Ltd	Mechanical Parts Unit 50	1,543.10
30/08/2019	E008999	Kerry M Castles	Reimbursement Claim	89.00
30/08/2019	E009000	Coats Hire Operations Pty Limited	Lunch Room Hire package	2,375.33
30/08/2019	E009001	Compac Sales Pty Ltd	Online Service Fee	104.50
30/08/2019	E009002	Winc Australia Pty Ltd	Stationery & Cleaning supplies	1,448.06
30/08/2019	E009003	Cranbrook Press	Tanker fuel books	338.00
30/08/2019	E009004	Pamela Denise	Artist Fees	3,300.00
30/08/2019	E009005	Construction Equipment Australia	500 hour service kit	270.33
30/08/2019	E009006	Ergon Energy Queensland Pty Ltd	Various Accounts	966.80
30/08/2019	E009007	BHL & DA Hall Transport	Single water tanker hire	18,095.00
30/08/2019	E009008	Hewsonhall Electrical Centre	Fridge Bulloo Park	3,096.95
30/08/2019	E009009	HPB Post Pty Ltd	Depot staff uniforms	687.83
30/08/2019	E009010	Hub 4 Water	Antiscalant	352.00
30/08/2019	E009011	Judey's Browse In	King size hoop stools	280.00
30/08/2019	E009012	Local Government Association of Qld	Legislation Compliance 19/20	5,940.00
30/08/2019	E009013	Meads Foodwork's	Teddy Bear Picnic Goods	330.49
30/08/2019	E009014	M & L CARRIERS	Freight	440.00
30/08/2019	E009015	Moble Pastoral Co	Seniors Lunch	525.00
30/08/2019	E009016	Peter Murray Holdings Pty Ltd	Tourism Photography	1,375.00
30/08/2019	E009017	O'Brien Motors Pty Ltd	Mechanical parts Unit 39	815.47
30/08/2019	E009018	Quilpie Butchery	Teddy Bear Picnic Goods	36.36
30/08/2019	E009019	Quilpie Carpet Cleaning Services	Carpets Eromanga Houses	650.00
30/08/2019	E009020	Quilpie Club Inc	Staff Social Supplies	636.00
30/08/2019	E009021	Quilpie Hardware	Diesel meter	4,324.59
30/08/2019	E009022	Quilpie Motor Inn	Accom - Tony Goldsworthy	784.00
30/08/2019	E009023	Samios Plumbing Services	Plumbing supplies	2,526.04
30/08/2019	E009024	St Finbarr's School	Catering Council meeting	200.00
30/08/2019	E009025	South West Corner Pest Control	Pest Control 2019	15,510.00
30/08/2019	E009026	Toll Priority	Freight	10.45
30/08/2019	E009027	West-Tech Systems Pty Ltd	Photocopier Bill August 19 #131	578.55
30/08/2019	E009028	Work Metrics Pty Ltd	Monthly Fee	198.00
30/08/2019	28284	Queensland Transport	Rego # 134 - 28141C	139.45
30/08/2019	28285	Telstra Corporation Limited	Telstra Sat Phones	880.35
30/08/2019	504407	National Australia Bank Limited	BPay Fee	79.12
30/08/2019	1897642	National Australia Bank Limited	Merch Fee	84.29
TOTAL CHEQUES				\$ 2,540,132.20