

Response to Requirement to Provide Information to Commission of Enquiry

In response to the request for information, documents, records and other things to the Queensland Flood Commission for the financial years 2009-2010 and 2010-2011 for the State Emergency Service:

Question 1

The number of members in each State Emergency Service (SES) Unit within the Lockyer Valley Region was:

2009/2010 Financial Year

Laidley Group:	27
Gatton Group:	27
Forest Hill Group:	3

2010/2011 Financial Year

Laidley Group:	27
Gatton Group:	27
Forest Hill Group:	3

Included with this report is a nominal role report with the members listed.



Nominal Roll Report

23/08/11
10:04am

Dist	Unit	Group	Reg #	Surname	First Name	Second Name	Appointed	Status	Category	SubCategory	Cadet	Leader
DDWN	GATT	GATT					18/02/2011	A				
							30/07/2009	A				
							25/09/2009	A				
							09/03/1998	A				
							01/07/1999	A				
							04/03/2011	A				
							13/04/2011	A				
							17/06/2009	A				
							13/07/1993	A				
							19/03/2009	A				
							18/03/2009	A				
							18/03/2009	A				
							04/08/2003	A				
							28/07/2000	A				
							09/06/2009	A				
							23/02/2006	B				
							25/09/2009	A				
							30/09/2004	A				
							14/02/2007	A				
							04/03/1996	B				
							13/04/2011	A				
							25/09/2009	A				
							14/04/1997	A				
							13/08/2008	A				
							05/04/2005	A				
							09/03/1998	A				
							18/02/2011	A				
							21/05/2007	B				
							28/08/2002	A				
							19/04/2011	A				
							12/05/2011	A				

=====> END OF REPORT

Report Parameters: Requested by: [REDACTED]
 Program Name: drnominl
 Click this link [drnominlkWXvtfVH.csv](#) to export data to Excel



Nominal Roll Report

23/08/11
10:05am

Dist	Unit	Group	Reg #	Surname	First Name	Second Name	Appointed	Status	Category	SubCategory	Cadet	Leader
dcwr	LAI	PHIL					05/02/2004	B				
							19/04/2011	A				
							01/07/1992	A				
							19/04/2011	A				

=====> END OF REPORT

Report Parameters: Requested by: [REDACTED]

 Program Name: drnominal
 Click this link [drnominalTqNd9I3O.csv](#) to export data to Excel



Nominal Roll Report

23/08/11
10:04am

Dist	Unit	Group	Reg #	Surname	First Name	Second Name	Appointed	Status	Category	SubCategory	Cadet	Leader
DDWN	GATT	GATT					18/02/2011	A				
							30/07/2009	A				
							25/09/2009	A				
							09/03/1998	A				
							01/07/1999	A				
							04/03/2011	A				
							13/04/2011	A				
							17/06/2009	A				
							13/07/1993	A				
							19/03/2009	A				
							18/03/2009	A				
							18/03/2009	A				
							04/08/2003	A				
							28/07/2000	A				
							09/06/2009	A				
							23/02/2006	B				
							25/09/2009	A				
							30/09/2004	A				
							14/02/2007	A				
							04/03/1996	B				
							13/04/2011	A				
							25/09/2009	A				
							14/04/1997	A				
							13/08/2008	A				
							05/04/2005	A				
							09/03/1998	A				
							18/02/2011	A				
							21/05/2007	B				
							28/08/2002	A				
							19/04/2011	A				
							12/05/2011	A				

=====> END OF REPORT

Report Parameters: Requested by: [REDACTED]
 Program Name: drnominl
 Click this link [drnominlkWXvtfVH.csv](#) to export data to Excel



Nominal Roll Report

23/08/11
10:05am

Dist	Unit	Group	Reg #	Surname	First Name	Second Name	Appointed	Status	Category	SubCategory	Cadet	Leader
ddwn	LAI	PHIL					05/02/2004	B				
							19/04/2011	A				
							01/07/1992	A				
							19/04/2011	A				

=====> END OF REPORT

Report Parameters: Requested by: [REDACTED]
 Program Name: drnomini
 Click this link [drnominiTqNd9I3O.csv](#) to export data to Excel

Question 2

The Equipment, if any, that Lockyer Valley Regional Council provided the SES Units:

2009/2010 Financial Year

No major equipment purchased for the State Emergency Services during this financial year.

Other equipment provided to the State Emergency Service during this period was:

- Toyota Hilux 4WD Dual Cab
- Toyota Troop Carrier
- Toyota Troop Carrier
- Toyota Hilux 4WD Dual Cab
- Mazda Cab Chassis Truck
- Tuza Box Trailer
- Tuza Box Trailer
- Box Trailer
- Box Trailer with Canopy
- Box Trailer
- Wade Pig Trailer
- Tandem Axel Trailer
- Tandem Axel Trailer
- Flood boats x 3

2010/2011 Financial Year

New equipment purchased for the SES unit for this year was:

- Toyota Troop Carrier
- Computer equipment to the value of \$9000.00.

Other equipment provided to the State Emergency Service during this period was:

- Toyota Hilux 4WD Dual Cab
- Toyota Troop Carrier
- Toyota Troop Carrier
- Toyota Hilux 4WD Dual Cab
- Mazda Cab Chassis Truck
- Tuza Box Trailer
- Tuza Box Trailer
- Box Trailer
- Box Trailer with Canopy
- Box Trailer
- Wade Pig Trailer
- Tandem Axel Trailer
- Tandem Axel Trailer

- Flood boats x 3

DEPT.	PLANT No	PLANT DESCRIPTION	PURCHASE DATE	PURCHASE PRICE (Inc GST)	REGO No
TECH	207	Toyota Hilux 4Wd Dual Cab	09-Dec-04	\$22,757.58	
ENG	234	Toyota Troop Carrier - SES	31-Mar-11	\$64,594.92	
TECH	250	Toyota Troop Carrier - SES			
TECH	251	Toyota Troop Carrier - SES	19-Nov-07	\$57,102.98	
TECH	260	Toyota Hilux D/Cab 4 Wd Utility - SES			
COMM	261	Toyota Hilux SR 4 Wd Utility	28-Nov-06	\$37,954.12	
TECH	312	Mazda Cab Chassis Truck- S	02-Feb-01	\$29,405.82	
TECH	722	Tuza Box Trailer - SES	20-Nov-06	\$1,000.00	
COMM	751	Tuza Box Trailer - SES			
COMM	764	Box Trailer			
COMM	765	Box Trailer with Canopy			
COMM	772	Box Trailer			
COMM	773	Wade Pig Trailer			

Question 3

Whether the Lockyer Valley Regional Council employed any staff in SES positions on a full time basis or any other basis; and if so:

- a. the remuneration paid to each staff member; and**
- b. a copy of each members statement of responsibilities; or, if a statement does not exist, a description of each staff members responsibilities**

Lockyer Valley Regional Council has not employed any staff in an SES position on a full time or part time basis. The SES positions are volunteer positions. A small allowance has been paid to the Local Controller, Deputy Local Controller, SES Secretary and Group Leaders. This allowance is paid annually in arrears at the end of each financial year.

2009/2010 Financial Year

Local Controller annual allowance:	\$1500.00
Deputy Local Controller annual allowance	\$500.00
Secretary allowance	\$200.00

2010/2011 Financial Year

Local Controller annual allowance	\$1500.00
Deputy Local Controller annual allowance	\$292.00 (Pro- rata)
Laidley Group Leader allowance	\$250.00
Gatton Group Leader allowance	\$250.00

There is no staff members statement of responsibilities as the roles are not Council roles, attached is an outline of each of these roles.

role DESCRIPTION

Role Title: Local Controller
Classification: Honorary Position (Volunteer)
Date of Review: March 2010
EMQ Region/Area: Toowoomba Area
SES Unit: Lockyer Valley Regional Council
SES Group: N/A
Contact Officer: David Fraser, Area Director
Phone [REDACTED] Email [REDACTED]
Special Conditions: Volunteer Position
Vacancy Reference Number: N/A
Closing Date: COB: 14th May 2010

YOUR OPPORTUNITY

To lead and manage a volunteer Unit of the State Emergency Service within the framework of the *Disaster Management Act 2003* and the policies and procedures of Emergency Management Queensland for the performance of the functions and activities of the Unit.

WE ARE SEEKING APPLICANTS:

- Who are community minded,
- Who achieve results,
- Who cultivate productive working relationships and communicate with influence,
- Who are prepared to contribute to the ongoing development of a professional volunteer emergency service organisation, and
- Who exemplify personal drive and integrity.

ARE YOU THE RIGHT PERSON FOR THE JOB?

Highly Desirable Requirements

- At least three (3) years experience as a member of a State or Territory Emergency Service.
- Competencies required for this position are contained in the Training Requirements for SES Volunteers.
- Applicants should possess or have the ability to rapidly acquire these competencies.

YOUR DUTIES/RESPONSIBILITIES:

- Manage the local State Emergency Service Unit response to disaster and emergency operations.
- Maintain the operational effectiveness of the Unit by ensuring –
 - The Unit's members have the necessary skills to competently perform their roles within the Unit
 - The Unit's equipment is maintained in appropriate condition and
 - The Unit performs its functions and other activities in a way that is consistent with Department of Emergency Services (DES), Emergency Management Queensland (EMQ) and Local Government policies and procedures about the performance of the functions and activities.
- Manage and administer the Unit of the State Emergency Service in compliance with approved instructions, directives and policies issued by the Director-General, DES, the Executive Director, EMQ and/or Local Government.
- Sound financial management of the Unit.
- Managing the selection process, in conjunction with the EMQ Area Director and Local Government, for key executive positions within the Unit and Groups.
- Provide for the training of volunteer State Emergency Service members, and other volunteers in counter disaster and incident related roles in accordance with current training policies, procedures and requirements.
- Develop public relations and education programs at local community level.
- Where applicable support Emergency Services Cadet Groups and participate as a member of the Local Cadet Advisory Committee.
- Maintenance and security of equipment on issue or loan to the Unit.
- Ensure the effective management and maintenance of allocated communications systems to meet operational requirements.
- Perform other duties as directed by the Executive Director, EMQ or their delegate.

ASSESSMENT CRITERIA:

You will be assessed on the basis of experience and capability in the following:

1	Demonstrated knowledge of or the ability to rapidly acquire a knowledge of the Queensland Disaster Management System
2	Demonstrated ability to lead and manage a team in high pressure situations involving quality decisions, working under operational conditions, requiring accuracy and judgement
3	Demonstrated ability in the application of planning, resource management, budgeting and time management skills applicable to a volunteer organisation.
4	Highly developed written and oral communication skills, including the ability to develop and maintain effective relationships and networks involving volunteer, Local Government and community groups
5	Knowledge of, and demonstrated commitment to, the principles and practices of employment equity, ethical behaviour and conduct, workplace health and safety issues, and ethos of volunteers and voluntary organisations

ADDITIONAL INFORMATION:

- Reporting Relationships – this position reports to the Area Director, EMQ and the Southern Downs Regional Council.
- This position is an honorary position for an initial appointment term of 3 years and is subject to periodic performance reviews.
- On appointment to this position a probationary period of 6 months will apply.
- Applicants must be prepared to undertake appropriate SES training modules identified within the SES Training Framework for this position.
- Want to know more? Contact the EMQ Area Office for an Applicant Information Kit Ph: 07 4616 1560.



role DESCRIPTION

Role Title: Deputy Local Controller
Classification: Honorary Position (Volunteer)
Date of Review: December 2008
EMQ Region/Area: Toowoomba Area
SES Unit: Lockyer Valley
SES Group: Lockyer Valley
Contact Officer: David Fraser, Area Director Toowoomba Area
Phone [REDACTED] Email [REDACTED]
Special Conditions: Volunteer Position
Vacancy Reference Number: N/A
Closing Date: 17th September 2010

YOUR OPPORTUNITY

Assist a State Emergency Service (SES) Local Controller in leading and managing a volunteer Unit of the SES within the framework of the *Disaster Management Act 2003* and the policies and procedures of Emergency Management Queensland for the performance of the functions and activities of the Unit.

WE ARE SEEKING APPLICANTS:

- Who are community minded,
- Who achieve results,
- Who cultivate productive working relationships and communicate with influence,
- Who are prepared to contribute to the ongoing development of a professional volunteer emergency service organisation, and
- Who exemplify personal drive and integrity.

ARE YOU THE RIGHT PERSON FOR THE JOB?

Highly Desirable Requirements

- At least two (2) years experience as a member of a State or Territory Emergency Service.
- Competencies required for this position are contained in the Training Requirements for SES Volunteers.
- Applicants should possess or have the ability to rapidly acquire these competencies.



YOUR DUTIES/RESPONSIBILITIES:

- Assist to manage the local State Emergency Service Unit response to disaster and emergency operations.
- Assist in maintaining the operational effectiveness of the Unit by ensuring –
 - The Unit's members have the necessary skills to competently perform their roles within the Unit
 - The Unit's equipment is maintained in appropriate condition and
 - The Unit performs its functions and other activities in a way that is consistent with Department of Emergency Services (DES), Emergency Management Queensland (EMQ) and Local Government policies and procedures about the performance of the functions and activities.
- Assist to manage and administer the Unit of the State Emergency Service in compliance with approved instructions, directives and policies issued by the Director-General, DES, the Executive Director, EMQ and/or Local Government.
- Assist in the sound financial management of the Unit.
- Assist in managing the selection process, in conjunction with the Local Controller and Local Government, for Group Leader positions within the Unit.
- Assist in the provision of training for volunteer State Emergency Service members, and other volunteers in counter disaster and incident related roles in accordance with current training policies, procedures and requirements.
- Assist to develop public relations and education programs at local community level.
- Where applicable support Emergency Services Cadet Groups and participate as a member of the Local Cadet Advisory Committee.
- Assist in the maintenance and security of equipment on issue or loan to the Unit.
- Assist in ensuring the effective management and maintenance of allocated communications systems to meet operational requirements.
- Perform other duties as directed by the Executive Director, EMQ or their delegate.

ASSESSMENT CRITERIA:

You will be assessed on the basis of experience and capability in the following:

1	Demonstrated knowledge of or the ability to rapidly acquire a knowledge of the Queensland Disaster Management System
2	Demonstrated ability to lead and manage a team in high pressure situations involving quality decisions, working under operational conditions, requiring accuracy and judgement
3	Demonstrated ability in the application of planning, resource management, budgeting and time management skills applicable to a volunteer organisation.
4	Highly developed written and oral communication skills, including the ability to develop and maintain effective relationships and networks involving volunteer, Local Government and community groups
5	Knowledge of, and demonstrated commitment to, the principles and practices of employment equity, ethical behaviour and conduct, workplace health and safety issues, and ethos of volunteers and voluntary organisations

ADDITIONAL INFORMATION:

- Reporting Relationships – this position reports to the Local Controller of the SES Unit.
- This position is an honorary position for an initial appointment term of 3 years and is subject to periodic performance reviews.
- On appointment to this position a probationary period of 6 months will apply.
- Applicants must be prepared to undertake appropriate SES training modules identified within the SES Training Framework for this position.
- Want to know more? Contact the EMQ Area Office for an Applicant Information Kit (Ph: 07 4616 1560 David Fraser)

**DEPARTMENT
of EMERGENCY
SERVICES**



role DESCRIPTION

Role Title: Group Leader

Classification: Honorary Position

Date of Review: December 2008

EMQ Region/Area: South Western Region

SES Unit: Lockyer Valley

SES Group: Gatton

Contact Officer: David Fraser, Area Director

Special Conditions: Volunteer Position

Vacancy Reference Number: N/A

Closing Date: 9th December 2008

YOUR OPPORTUNITY

Assist a State Emergency Service (SES) Local Controller in leading and managing a volunteer Unit by leading and managing a Group of the SES within the framework of the *Disaster Management Act 2003* and the policies and procedures of Emergency Management Queensland for the performance of the functions and activities of the Unit and Group.

WE ARE SEEKING APPLICANTS:

- Who are community minded,
- Who achieve results,
- Who cultivate productive working relationships and communicate with influence,
- Who are prepared to contribute to the ongoing development of a professional volunteer emergency service organisation, and
- Who exemplify personal drive and integrity.

ARE YOU THE RIGHT PERSON FOR THE JOB?

Highly Desirable Requirements

- At least one (1) years experience as a member of a State or Territory Emergency Service.
- Competencies required for this position are contained in the Training Requirements for SES Volunteers.
- Applicants should possess or have the ability to rapidly acquire these competencies.



YOUR DUTIES/RESPONSIBILITIES:

- Manage the local State Emergency Service Group response to disaster and emergency operations.
- Maintain the operational effectiveness of the Group by ensuring –
 - The Group's members have the necessary skills to competently perform their roles within the Unit
 - The Group's equipment is maintained in appropriate condition and
 - The Group performs its functions and other activities in a way that is consistent with Department of Emergency Services (DES), Emergency Management Queensland (EMQ) and Local Government policies and procedures about the performance of the functions and activities.
- Manage and administer the Group of the State Emergency Service in compliance with approved instructions, directives and policies issued by the Director-General, DES, the Executive Director, EMQ and/or Local Government.
- Coordinate the financial management of the Group.
- Assist in the selection process for general members of the Group.
- In conjunction with the Local Controller, coordinate the training for volunteer SES members to enable them to competently perform their allocated roles.
- In conjunction with the Local Controller, develop public relations and education programs at local community level.
- Where applicable support Emergency Services Cadet Groups.
- Assist in the maintenance and security of equipment on issue or loan to the Unit.
- Assist in ensuring the effective management and maintenance of allocated communications systems to meet operational requirements.
- Perform other duties as directed by the Executive Director, EMO or their delegate, the Local Controller or Deputy Local Controller.

ASSESSMENT CRITERIA:

You will be assessed on the basis of experience and capability in the following:

1	Demonstrated knowledge of or the ability to rapidly acquire a knowledge of the Queensland Disaster Management System
2	Demonstrated ability to lead and manage a team in high pressure situations involving quality decisions, working under operational conditions, requiring accuracy and judgement
3	Demonstrated ability in the application of planning, resource management, budgeting and time management skills applicable to a volunteer organisation.
4	Highly developed written and oral communication skills, including the ability to develop and maintain effective relationships and networks involving volunteer, Local Government and community groups
5	Knowledge of, and demonstrated commitment to, the principles and practices of employment equity, ethical behaviour and conduct, workplace health and safety issues, and ethos of volunteers and voluntary organisations

ADDITIONAL INFORMATION:

- Reporting Relationships – this position reports to the Local Controller of the SES Unit.
- This position is an honorary position for an initial appointment term of 3 years and is subject to periodic performance reviews.
- On appointment to this position a probationary period of 6 months will apply.
- Applicants must be prepared to undertake appropriate SES training modules identified within the SES Training Framework for this position.
- Want to know more? Contact the EMQ Area Office for an Applicant Information Kit (Ph: 07 4616 1560)

Question 4

A description of the roles or tasks which SES unit in the Lockyer Valley Region generally perform:

Included with this response is a AMS State Statistics report which identifies the roles and tasks that the Lockyer Valley State Emergency Unit performs.



State Statistics

23/08/11
10:12am

Region: TOOWOOMBA AREA

Unit: GATTON

Group: GATTON

GROUP MEMBERSHIP SUMMARY

	Appointed	Resigned	Deaths	Transfer IN	Transfer OUT
Volunteers	6	0	0	0	0
Executives	1	0	0		
Total	7	0	0		

LOCAL TRAINING

Description	Total Activities	Public Involved	SES Members	Hours Spent
Area Exercises	5	0	35	332.00
Area Support Training	2	0	4	45.00
Day & Weekend Training	3	0	20	243.00
Day/Weekend Training	3	0	7	125.00
Night Training	37	23	291	1,048.00
	-----	-----	-----	-----
	50	23	357	1,794.00

OTHER ACTIVITIES

Description	Total Activities	Public Involved	SES Members	Hours Spent
-----	-----	-----	-----	-----
Administration	45	0	63	196.00
Community Support	28	1	135	1,059.00
Flood Ceremonies	2	0	5	27.00
Fund Raising	6	0	26	270.00
Maintenance	22	10	161	536.00
Memorial Service Grantham	1	0	2	13.00
Peer Support	4	0	5	20.00
	-----	-----	-----	-----
	108	11	397	2,121.00

OPERATION

Description	Total Activities	Public Involved	SES Members	Hours Spent
Flood Boat Operatons	2	0	4	9.00
Helicopter Support	1	0	3	4.00
Medical Evacuations	9	0	27	53.00
Storm Damage Operations	14	0	58	139.00
Traffic Control	4	0	22	67.00
	-----	-----	-----	-----
	30	0	114	272.00

=====> END OF REPORT

Report Parameters:

Requested by: XXXXXXXXXX
 Program Name: drstate
 District: DDWN
 Unit: GATT
 Group: GATT
 Period: 06-2010 - 06-2011

Click this link [drstateFcigAP3Y.csv](#) to export data to Excel



State Statistics

23/08/11
10:55am

Region: TOOWOOMBA AREA

Unit: GATTON

Group: GATTON

GROUP MEMBERSHIP SUMMARY

	Appointed	Resigned	Deaths	Transfer IN	Transfer OUT
Volunteers	5	0	0	0	0
Executives	0	0	0		
Total	5	0	0		

LOCAL TRAINING

Description	Total Activities	Public Involved	SES Members	Hours Spent
Area Support Training	3	0	21	240.00
Area Training	2	0	10	95.00
Day & Weekend Training	11	0	73	465.00
District Exercises	3	3	24	202.00
District Support Training	1	0	2	43.00
Night Training	30	33	262	992.00
Unit & Group Exercises	4	16	33	132.00
Unit/Group Training	4	2	32	90.00
	-----	-----	-----	-----
	58	54	457	2,259.00

OTHER ACTIVITIES

Description	Total Activities	Public Involved	SES Members	Hours Spent
-----	-----	-----	-----	-----
Administration	49	0	81	289.00
Community Support	28	1	167	1,084.00
Funeral - D Moule	1	0	3	6.00
Maintenance	40	22	193	632.00
Peer Support	2	0	2	16.00
	-----	-----	-----	-----
	120	23	446	2,027.00

OPERATION

Description	Total Activities	Public Involved	SES Members	Hours Spent
Fire Assistance Operations	1	0	6	15.00
Flood Boat Operatons	1	0	9	35.00
General Rescue/Recovery Ops	1	0	4	6.00
Helicopter Support	1	0	2	1.00
Medical Evacuations	9	0	38	57.75
Storm Damage Operations	10	0	48	279.00
Traffic Control	2	0	11	46.00
	-----	-----	-----	-----
	25	0	118	439.75

=====> END OF REPORT

Report Parameters:

Requested by: XXXXXXXXXX

Program Name: drstate

District: DDWN

Unit: GATT

Group: GATT

Period: 06-2009 - 06-2010

Click this link [drstateMfwcwR4u.csv](#) to export data to Excel



State Statistics

23/08/11
10:56am

Region: TOOWOOMBA AREA

Unit: LAIDLEY

Group: LAIDLEY

GROUP MEMBERSHIP SUMMARY

	Appointed	Resigned	Deaths	Transfer IN	Transfer OUT
Volunteers	0	0	0	0	0
Executives	0	0	0		
Total	0	0	0		

LOCAL TRAINING

Description	Total Activities	Public Involved	SES Members	Hours Spent
Area Training	2	0	2	43.00
Day & Weekend Training	16	0	94	433.00
Unit & Group Exercises	5	6	19	68.00
	-----	-----	-----	-----
	23	6	115	544.00

OTHER ACTIVITIES

Description	Total Activities	Public Involved	SES Members	Hours Spent
Administration	7	0	8	18.00
Community Support	8	0	35	331.00
Maintenance	11	1	13	26.00
	26	1	56	375.00

=====> END OF REPORT

Report Parameters:

Requested by:

[REDACTED]

Program Name: drstate

District: DDWN

Unit: LAID

Group: LAID

Period: 06-2009 - 06-2010

Click this link [drstateHIwo0hch.csv](#) to export data to Excel



State Statistics

23/08/11
10:12am

Region: TOOWOOMBA AREA

Unit: LAIDLEY

Group: LAIDLEY

GROUP MEMBERSHIP SUMMARY

	Appointed	Resigned	Deaths	Transfer IN	Transfer OUT
Volunteers	12	0	0	0	0
Executives	0	0	0		
Total	12	0	0		

LOCAL TRAINING

Description	Total Activities	Public Involved	SES Members	Hours Spent
Area Training	1	0	6	162.00
Joint Exercises	1	9	23	96.00
Unit & Group Exercises	4	0	22	264.00
Unit/Group Training	13	0	60	462.00
	----- 19	----- 9	----- 111	----- 984.00

OTHER ACTIVITIES

Description	Total Activities	Public Involved	SES Members	Hours Spent
Administration	15	0	11	92.00
Community Support	10	9	36	306.00
Flood Debrief	1	0	2	10.00
Fund Raising	2	0	5	27.00
Maintenance	4	0	55	165.00
	-----	-----	-----	-----
	32	9	109	600.00

OPERATION

Description	Total Activities	Public Involved	SES Members	Hours Spent
Flood Boat Operatons	6	0	19	780.00
Land Search	4	0	10	119.00
Other Operations	2	0	5	183.00
Storm Damage Operations	6	0	32	286.75
	-----	-----	-----	-----
	18	0	66	1,368.75

=====> END OF REPORT

Report Parameters:

Requested by: XXXXXXXXXX
Program Name: drstate
District: DDWN
Unit: LAID
Group: LAID
Period: 06-2010 - 06-2011

Click this link [drstateWLuvwnIz.csv](#) to export data to Excel

Question 5

The form, amount and purpose of funding, if any, the Lockyer Valley Regional Council provided to the State Emergency units.

Included with this response is a copy of the financial statements for the income and expenditure for the Lockyer Valley Regional State Emergency Services Unit.

(Accounts: [REDACTED] All report groups. 100% of year elapsed.)
 Lockyer Valley Regional Council Financial Year Ending 2011 Printed(MICKC): 29-08-2011 11:58:47 AM

(GL ACCOUNT) JOB NO.	(GL DESCRIPTION) JOB DESCRIPTION	ORIGINAL	BALANCE	30 Jun 2011 AMENDED	USED	PROPOSED	NEXT YEAR
5710-2100-0000	State Emergency Serv-Operating Expen	59100.00	99008.01	59100.00	168%	59100.00	134200.00
0571-0000-0000	S.E.S. OPERATING EXPS/OHEADS	0.00	0.00	0.00	0%	0.00	0.00
0571-0001-0000	Salaries & oncosts	0.00	2907.08	0.00	---	0.00	0.00
0571-0002-0000	Salary sacrifice	0.00	0.00	0.00	0%	0.00	0.00
0571-0003-0000	Council Plant Hire Charge	41000.00	59736.00	41000.00	146%	41000.00	65000.00
0571-0004-0000	Personal development	0.00	0.00	0.00	0%	0.00	0.00
0571-0005-0000	Employee assistance	0.00	0.00	0.00	0%	0.00	0.00
0571-0007-0000	Health monitoring costs	0.00	0.00	0.00	0%	0.00	0.00
0571-0008-0000	Medicals	0.00	0.00	0.00	0%	0.00	0.00
0571-0009-0000	Mobile phones	2500.00	1822.75	2500.00	73%	2500.00	2000.00
0571-0010-0000	Rehabilitation costs	0.00	0.00	0.00	0%	0.00	0.00
0571-0011-0000	Staff uniforms	0.00	0.00	0.00	0%	0.00	0.00
0571-0012-0000	Study assistance	0.00	0.00	0.00	0%	0.00	0.00
0571-0013-0000	Training	0.00	0.00	0.00	0%	0.00	0.00
0571-0020-0000	Advertising	0.00	0.00	0.00	0%	0.00	0.00
0571-0022-0000	Audit fees	0.00	0.00	0.00	0%	0.00	0.00
0571-0025-0000	Call out costs	0.00	0.00	0.00	0%	0.00	0.00
0571-0027-0000	Computer Hardware Maintenance	0.00	0.00	0.00	0%	0.00	0.00
0571-0028-0000	Computer Licences & upgrades	0.00	0.00	0.00	0%	0.00	0.00
0571-0029-0000	Computer Software Maintenance	0.00	0.00	0.00	0%	0.00	0.00
0571-0030-0000	Computer supplies other	500.00	0.00	500.00	0%	500.00	0.00
0571-0031-0000	Conferences	0.00	2427.38	0.00	---	0.00	500.00
0571-0032-0000	Consultancy	0.00	2000.00	0.00	---	0.00	35000.00
0571-0033-0000	Consumables	0.00	12882.67	0.00	---	0.00	17500.00
0571-0036-0000	Computer internet costs	1000.00	2369.09	1000.00	237%	1000.00	1500.00
0571-0039-0000	General expenses	1200.00	3376.96	1200.00	281%	1200.00	0.00
0571-0040-0000	Immunisation Expenses	0.00	0.00	0.00	0%	0.00	0.00
0571-0041-0000	Insurances	7000.00	5125.08	7000.00	73%	7000.00	6500.00
0571-0042-0000	Legals	0.00	0.00	0.00	0%	0.00	0.00
0571-0045-0000	Meals-Staff	0.00	25.68	0.00	---	0.00	100.00
0571-0046-0000	Meeting Expenses - LVRC Host	0.00	183.84	0.00	---	0.00	100.00
0571-0047-0000	Office & Other Equipment	600.00	0.00	600.00	0%	600.00	0.00
0571-0048-0000	Postage	100.00	0.00	100.00	0%	100.00	0.00
0571-0049-0000	Printing & stationery	200.00	900.06	200.00	450%	200.00	1000.00
0571-0052-0000	Reference Library	0.00	0.00	0.00	0%	0.00	0.00
0571-0054-0000	Subscriptions	0.00	0.00	0.00	0%	0.00	0.00
0571-0055-0000	Telephone	5000.00	5251.42	5000.00	105%	5000.00	5000.00
0571-0999-0000	BUDGET - Disaster Mgt. Opers	0.00	0.00	0.00	0%	0.00	0.00
JC Account Totals		59100.00	99008.01	59100.00	168%	59100.00	134200.00
5710-2101-0000	State Emergency Ser-Asset Maintenanc	11000.00	20789.82	11000.00	189%	11000.00	17000.00
0050-0900-0000	S.E.S. BUILDINGS	0.00	0.00	0.00	0%	0.00	0.00
0050-0901-0000	Laidley S.E.S. Headquarters	6000.00	10275.89	6000.00	171%	6000.00	8500.00
0050-0902-0000	Forest Hill S.E.S. Headquarter	3000.00	6002.75	3000.00	200%	3000.00	5000.00
0050-0903-0000	Gatton S.E.S. Headquarters	2000.00	4057.32	2000.00	203%	2000.00	3000.00
0050-0904-0000	Lockyer Waters S.E.S. Headqtrs	0.00	453.86	0.00	---	0.00	500.00
JC Account Totals		11000.00	20789.82	11000.00	189%	11000.00	17000.00
5710-2170-0000	S.E.S. Flood Damage Works	0.00	0.01	0.00	---	0.00	0.00
0051-0901-0000	Laidley S.E.S. Headquarters	0.00	0.01	0.00	---	0.00	0.00
Account Totals		0.00	0.01	0.00	---	0.00	0.00
TOTAL JOBS BUDGET		70100.00	119797.84	70100.00	171%	70100.00	151200.00

(Accounts: [REDACTED] . All report groups. 100% of year elapsed.. Excludes committed costs)

Lockyer Valley Regional Council

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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
5710-2100-0000		State Emergency Serv-Operating Expen						

OPENING BALANCE							0.00	
01-07-2010	20110007-1	CR-20110004C	20110004	Creditor Credit Notes 24052010 [REDACTED] Pro Rata Adjustment - resigned	Chq: [REDACTED]	-1000.00	-1000.00	
01-07-2010	20110016-1	CR-20110010C	20110010	Creditor Credit Notes A679640913-4 TELST1 Landlines & mobiles - 15.05.10	Chq: [REDACTED]	34.85	-965.15	
01-07-2010	20110016-1	CR-20110036I	20110036	Creditor Invoices 493713 MACQUART Landlines- May10	Chq: [REDACTED]	285.70	-679.45	
01-07-2010	20110057-1	CR-20110024C	20110024	Creditor Credit Notes A975163223-5 TELSTMOB Mobile Phone a/c to 22.05.10	Chq: [REDACTED]	-12.39	-691.84	
01-07-2010	20110057-1	CR-20110112I	20110112	Creditor Invoices 498487 MACQUART Landlines	Chq: [REDACTED]	344.84	-347.00	
				A054446023-4 TELST1 Mobiles to 15.06.2010	Chq: [REDACTED]	286.73		
				A613530323-6 TELSTMOB Mobile phone a/c to 22.06.10	Chq: [REDACTED]	40.28		
01-07-2010	20110058-1	CR-20110115I	20110115	Creditor Invoices 01072010 [REDACTED] SES Controllers Allowance09/10	Chq: [REDACTED]	17.83	319.67	
01-07-2010	20110060-1	CR-20110132I	20110132	Creditor Invoices MASTERCDCG MASTERCA Visa Purchases May 2010	Chq: 0	666.67	351.44	
01-07-2010	20110085-1	CR-20110206I	20110206	Creditor Invoices IS475719 AONRISK2 Brokerage 2010/2011	Chq: [REDACTED]	31.77	5176.52	
				IS475864 AONRISK2 Indust Spec Risks Prem 10/11	Chq: [REDACTED]	230.06		
				IS475864 AONRISK2 Indust Spec Risks S/duty 10/11	Chq: [REDACTED]	2188.71		
				IS475924 AONRISK2 Marine Hill Premium 2010/11	Chq: [REDACTED]	164.51		
				IS475924 AONRISK2 Marine Hill S/duty 2010/11	Chq: [REDACTED]	2457.28		
02-07-2010	20110006-1	PL-201101	201101	Plant Period 1 207 Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	84.52	7756.52	
				216 Toyota Troop Carrier	76.00 hrs	760.00		
				312 Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
02-07-2010	20110006-1	PY1-201101	201101	Pay No 1 Period 1 842 [REDACTED]	5.00 hrs	2280.00	7893.28	
05-07-2010	20110006-1	JC-201101	201101	OnCost - Period 1 0571-0001-0002 Administrative Support		136.76	7961.27	
05-07-2010	20110165-1	CR-20110486I	20110486	Creditor Invoices MASTERCDCG MASTERCA Visa Purchases June 2010	Chq: 0	67.99	7993.04	
06-07-2010	20110008-1	JC-20110002A	20110002	O/C Adj. - Batch 20110002		31.77	7986.23	
06-07-2010	20110008-1	APY-20110002D	20110002	Accruals Processing PY		-6.81	7972.55	
06-07-2010	20110008-1	APL-20110002D	20110002	Accruals Processing PL		-13.68	6148.55	
09-07-2010	20110020-1	ACR-20110003D	20110003	Accruals Processing CR		-1824.00	6828.00	
15-07-2010	20110040-1	CR-20110077I	20110077	Creditor Invoices 03500550 3AUSTRAL SES Pages to 27.05.10	Chq: [REDACTED]	679.45	7018.87	
				03501967 3AUSTRAL SES Pages to 27.06.10	Chq: [REDACTED]	190.87		
				03503363 3AUSTRAL SES Pages to 27.07.10	Chq: [REDACTED]	47.72		
				T311 TELSTSAT Satellite phone to 06.08.10	Chq: [REDACTED]	71.38		
16-07-2010	20110044-2	PL-201102	201102	Plant Period 2 207 Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	44.50	9298.87	
						27.27		
						2280.00		
						760.00		

(Accounts: ██████████ All report groups. 100% of year elapsed.. Excludes committed costs)
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			216	Toyota Troop Carrier	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
16-07-2010	20110044-2	PY1-201102	201102	Pay No 1 Period 2		888.91	10187.78
			842	██████████	32.50 hrs	888.91	
20-07-2010	20110044-2	JC-201102	201102	OnCost - Period 2		441.79	10629.57
			0571-0001-0002	Administrative Support		-6.81	
			0571-0001-0002	Administrative Support		441.79	
20-07-2010	20110048-1	CR-20110092I	20110092	Creditor Invoices		48.01	10677.58
			03499961	3AUSTRA2 Pagers to 24.05.10	Chq: ██████████	14.99	
			03501376	3AUSTRA2 Pagers to 24.06.10	Chq: ██████████	16.51	
			03502783	3AUSTRA2 Pagers to 24.07.10	Chq: ██████████	16.51	
20-07-2010	20110053-1	CR-20110101I	20110101	Creditor Invoices		6.35	10683.93
			02/0009	SUPAIGA Morning tea	Chq: ██████████	6.35	
21-07-2010	20110053-1	ACR-20110011D	20110011	Accruals Processing CR		-150.60	10533.33
22-07-2010	20110058-1	ACR-20110012D	20110012	Accruals Processing CR		-999.12	9534.21
26-07-2010	20110061-1	ACR-20110014D	20110014	Accruals Processing CR		-31.77	9502.44
30-07-2010	20110075-1	PL-201103	201103	Plant Period 3		2280.00	11782.44
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
30-07-2010	20110075-1	PY1-201103	201103	Pay No 1 Period 3		464.97	12247.41
			842	██████████	17.00 hrs	464.97	
02-08-2010	20110075-1	JC-201103	201103	OnCost - Period 3		231.09	12478.50
			0571-0001-0002	Administrative Support		231.09	
03-08-2010	20110193-1	CR-20110555I	20110555	Creditor Invoices		31.77	12510.27
			MASTERC DG	MASTERC A Visa Purchases July 2010	Chq: 0	31.77	
13-08-2010	20110101-1	PL-201104	201104	Plant Period 4		2280.00	14790.27
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
13-08-2010	20110101-1	PY1-201104	201104	Pay No 1 Period 4		464.97	15255.24
			842	██████████	17.00 hrs	464.97	
16-08-2010	20110101-1	JC-201104	201104	OnCost - Period 4		231.09	15486.33
			0571-0001-0002	Administrative Support		231.09	
17-08-2010	20110102-1	CR-20110253I	20110253	Creditor Invoices		190.77	15677.10
			47	INTERNOD Quarterly internet & email ser	Chq: ██████████	190.77	
18-08-2010	20110110-1	CR-20110282I	20110282	Creditor Invoices		15.67	15692.77
			03504183	3AUSTRA2 Duty Animal control pagers	Chq: ██████████	15.67	
19-08-2010	20110104-1	CR-20110271I	20110271	Order Processing Invoices		6.28	15699.05
			EWI2753555	COREXP Stationary July2010	Chq: ██████████	6.28	
22-08-2010	20110115-1	CR-20110290I	20110290	Creditor Invoices		91.93	15790.98
			03504757	3AUSTRA2 SES Pagers to 27.08.10	Chq: ██████████	64.66	
			T311	TELSTSAT Satellite phone to 06.08.10	Chq: ██████████	27.27	
27-08-2010	20110121-1	PL-201105	201105	Plant Period 5		2280.00	18070.98
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
31-08-2010	20110140-1	CR-20110372I	20110372	Creditor Invoices		5.00	18075.98

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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			296/117936	NEWSXPRI Kerplonk Display Book	Chq: ██████████	5.00		
02-09-2010	20110194-1	CR-20110564I	20110564	Creditor Invoices		31.77		18107.75
		MASTERCDCG	MASTERCA	Visa Purchase for August 2010	Chq: ██████████	31.77		
06-09-2010	20110153-1	CR-20110445I	20110445	Creditor Invoices		15.66		18123.41
		03505574	3AUSTRA2	Pager fees to 24.09.10	Chq: ██████████	15.66		
10-09-2010	20110146-5	PL-201106	201106	Plant Period 6		2280.00		20403.41
		207		Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
		216		Toyota Troop Carrier	76.00 hrs	760.00		
		312		Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
14-09-2010	20110152-1	CR-20110442I	20110442	Creditor Invoices		171.97		20575.38
		A098258423-0	TELST1	Mobiles & landlines - 15.7.10	Chq: ██████████	74.38		
		A150519723-7	TELST1	Landlines & Mobiles to 15.8.10	Chq: ██████████	79.38		
		A985831723-5	TELSTMOB	Mobile phone to 22.7.10	Chq: ██████████	18.21		
15-09-2010	20110152-1	CR-20110439I	20110439	Creditor Invoices		327.18		20902.56
		503670	MACQUART	Landlines July 10	Chq: ██████████	327.18		
17-09-2010	20110156-1	CR-20110450I	20110450	Creditor Invoices		27.27		20929.83
		T311	TELSTSAT	Satellite phone to 6.9.10 SES	Chq: ██████████	27.27		
23-09-2010	20110162-1	CR-20110468I	20110468	Order Processing Invoices		9.02		20938.85
		QL16478561	COREXP	Folders & Dividers	Chq: ██████████	9.02		
23-09-2010	20110218-1	CR-20110098C	20110098	Creditor Credit Notes		99.49		21038.34
		A083704923-1	TELST1	Landlines & Mobiles to 15.9.10	Chq: ██████████	99.49		
24-09-2010	20110167-1	PL-201107	201107	Plant Period 7		2280.00		23318.34
		207		Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
		216		Toyota Troop Carrier	76.00 hrs	760.00		
		312		Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
24-09-2010	20110167-1	CR-20110491I	20110491	Creditor Invoices		14.39		23332.73
		01/7130	SUPAIGA	M/Tea Disaster M/Ment Mtng	Chq: ██████████	14.39		
30-09-2010	20110409-1	CR-20111091I	20111091	Creditor Invoices		31.77		23364.50
		MASTERCDCG	MASTERCA	Visa Purchases Sept 2010	Chq: 0	31.77		
06-10-2010	20110199-1	CR-20110576I	20110576	Creditor Invoices		15.67		23380.17
		03506957	3AUSTRA2	Pager fees to 24.10.10	Chq: ██████████	15.67		
08-10-2010	20110194-1	PL-201108	201108	Plant Period 8		2280.00		25660.17
		207		Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
		216		Toyota Troop Carrier	76.00 hrs	760.00		
		312		Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
08-10-2010	20110198-1	CR-20110573I	20110573	Creditor Invoices		46.50		25706.67
		03506145	3AUSTRAL	SES Pagers to 27.9.10	Chq: ██████████	46.50		
08-10-2010	20110206-1	CR-20110611I	20110611	Creditor Invoices		79.49		25786.16
		03507529	3AUSTRAL	SES Pager fees to 27.10.10	Chq: ██████████	52.22		
		1302206394	TELSTSAT	SES Satellite to 6.11.10	Chq: ██████████	27.27		
13-10-2010	20110203-1	CR-20110585I	20110585	Creditor Invoices		346.56		26132.72
		508060	MACQUART	Landlines - Aug 2010	Chq: ██████████	329.06		
		A013860923-7	TELSTMOB	Mobile A/C to 22.8.10	Chq: ██████████	17.50		
19-10-2010	20110261-1	CR-20110773I	20110773	Creditor Invoices		81.21		26213.93
		A105240333-3	TELSTMOB	Mobile Phone A/C to 22.9.10	Chq: ██████████	81.21		
20-10-2010	20110213-1	CR-20110637I	20110637	Creditor Invoices		333.97		26547.90
		512765	MACQUART	Landlines Sept 2010	Chq: ██████████	333.97		
22-10-2010	20110216-1	PL-201109	201109	Plant Period 9		2280.00		28827.90

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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs		
			216	Toyota Troop Carrier	76.00 hrs		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs		
29-10-2010	20110228-1	CR-20110708I	20110708	Creditor Invoices		25.45	28853.35
			29102010	LVRCCASH Reimburse Petty Cash- 29.10.10	Chq: ██████	25.45	
03-11-2010	20110413-1	CR-20111092I	20111092	Creditor Invoices		31.77	28885.12
			MASTERCD	MASTERCA Visa Purchases October 2010	Chq: 0	31.77	
05-11-2010	20110257-1	PL-201110	201110	Plant Period 10		2280.00	31165.12
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
06-11-2010	20110271-1	CR-20110798I	20110798	Creditor Invoices		72.38	31237.50
			03508892	3AUSTRA1 SES Pagere to 27/11/10	Chq: ██████	72.38	
06-11-2010	20110274-1	CR-20110805I	20110805	Creditor Invoices		15.67	31253.17
			03508330	3AUSTRA1 Pagere - SES & Animals - 24/11	Chq: ██████	15.67	
06-11-2010	20110292-1	CR-20110131C	20110131	Creditor Credit Notes		-15.67	31237.50
			03508330	3AUSTRA1 Reversal Incor Creditor Code	Chq: ██████	-15.67	
06-11-2010	20110292-1	CR-20110867I	20110867	Creditor Invoices		15.67	31253.17
			03508330	3AUSTRA2 Pagere SES & Animals - 24/11	Chq: ██████	15.67	
11-11-2010	20110264-1	CR-20110788I	20110788	Creditor Invoices		262.04	31515.21
			50	INTERNOD Internet & Email Services	Chq: ██████	190.77	
			A682771233-2	TELST1 Landlines & Mobiles - 15/10/10	Chq: ██████	71.27	
11-11-2010	20110270-1	CR-20110795I	20110795	Creditor Invoices		27.27	31542.48
			T311	TELSTSAT Satellite phone to 6/12/10	Chq: ██████	27.27	
12-11-2010	20110284-1	CR-20110834I	20110834	Creditor Invoices		408.07	31950.55
			517467	MACQUART Landline A/C OCT 2010	Chq: ██████	339.71	
			A203228333-2	TELSTMOB Mobile phone A/C to 22/10/10	Chq: ██████	68.36	
19-11-2010	20110281-1	PL-201111	201111	Plant Period 11		2280.00	34230.55
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
19-11-2010	20110281-1	PY1-201111	201111	Pay No 1 Period 11		109.80	34340.35
			14	██████████	2.50 hrs	109.80	
22-11-2010	20110281-1	JC-201111	201111	OnCost - Period 11		54.58	34394.93
23-11-2010	20110327-2	CR-20110921I	20110921	Creditor Invoices		47.67	34442.60
			108571	BPZIEBAR Fuel for SES Boat	Chq: ██████	21.53	
			111866	BPZIEBAR Fuel purchased for SES Boat	Chq: ██████	26.14	
26-11-2010	20110301-1	CR-20110882I	20110882	Creditor Invoices		7.00	34449.60
			14114	LCOURIER Courier Costs October 2010	Chq: ██████	7.00	
01-12-2010	20110339-1	CR-20110953I	20110953	Creditor Invoices		69.04	34518.64
			A319225722-3	TELSTMOB Mobile Phone A/C to 22/11/10	Chq: ██████	69.04	
02-12-2010	20110356-1	CR-20111010I	20111010	Creditor Invoices		575.61	35094.25
			521584	MACQUART Phone Account Nov 2010	Chq: ██████	575.61	
03-12-2010	20110323-1	PL-201112	201112	Plant Period 12		2280.00	37374.25
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
06-12-2010	20110327-2	CR-20110925I	20110925	Creditor Invoices		11.17	37385.42

(Accounts: ██████████) All report groups. 100% of year elapsed.. Excludes committed costs)

Lockyer Valley Regional Council

Transaction Dates: 01-07-2010 to 29-08-2011
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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			01/7044	SUPAIGA M/Tea Bushfire Meeting	Chq: ██████████	11.17		
06-12-2010	20110346-1	CR-20110982I	20110982	Creditor Invoices		15.66		37401.08
			03509705	3AUSTRA2 SES & Animal Control Pagars	Chq: ██████████	15.66		
06-12-2010	20110624-1	CR-20111517I	20111517	Creditor Invoices		31.77		37432.85
			MASTERCD	MASTERCAR Visa Purchases Nov 2010	Chq: 0	31.77		
15-12-2010	20110345-1	CR-20110974I	20110974	Creditor Invoices		71.77		37504.62
			03510269	3AUSTRA1 SES Pagars to 27/12/10	Chq: ██████████	44.50		
			T311	TELSTSAT Satellite Phone for SES	Chq: ██████████	27.27		
17-12-2010	20110359-2	PL-2011113	2011113	Plant Period 13		2280.00		39784.62
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
17-12-2010	20110822-1	ACR-20110288C	20110288	Creditors Adjustment		-10000.00		29784.62
23-12-2010	20110392-1	CR-20111067I	20111067	Creditor Invoices		89.43		29874.05
			1215329	DOFFICE Laserjet HP Toner	Chq: ██████████	89.43		
31-12-2010	20110396-2	PL-2011114	2011114	Plant Period 14		2280.00		32154.05
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
04-01-2011	20110626-2	CR-20111519I	20111519	Creditor Invoices		31.77		32185.82
			MASTERCD	MASTERCAR Visa purchases December 2010	Chq: 0	31.77		
06-01-2011	20110437-1	CR-20111104I	20111104	Creditor Invoices		15.67		32201.49
			03511065	3AUSTRA2 SES & Animal Cont Pagars - 6/1	Chq: ██████████	15.67		
14-01-2011	20110434-1	PL-2011115	2011115	Plant Period 15		2280.00		34481.49
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
18-01-2011	20110440-1	CR-20111107I	20111107	Creditor Invoices		90.00		34571.49
			10061127	GBETTAEL Laidley SES Mobile	Chq: ██████████	90.00		
19-01-2011	20110441-1	CR-20111110I	20111110	Creditor Invoices		66.49		34637.98
			A105135933-0	TELST1 Landlines & Mobiles - 15/12/10	Chq: ██████████	39.22		
			T311	TELSTSAT Satellite Phone for SES	Chq: ██████████	27.27		
21-01-2011	20110444-1	CR-20111121I	20111121	Creditor Invoices		10000.00		44637.98
			2322097	GHD1 LV Bushfire Planning	Chq: ██████████	10000.00		
24-01-2011	20110447-1	CR-20111133I	20111133	Creditor Invoices		89.43		44727.41
			1215934A	DOFFICE Laserjet HP Toner	Chq: ██████████	89.43		
24-01-2011	20110447-1	CR-20111135I	20111135	Creditor Invoices		25.68		44753.09
			02/7662	SUPAIGA Refreshments Disaster M/Ment	Chq: ██████████	25.68		
28-01-2011	20110452-1	PL-2011116	2011116	Plant Period 16		2280.00		47033.09
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
28-01-2011	20110468-1	CR-20111177I	20111177	Creditor Invoices		190.77		47223.86
			53	INTERNOD Internet & Email Services	Chq: ██████████	190.77		
03-02-2011	20110648-1	CR-20111566I	20111566	Creditor Invoices		31.77		47255.63
			MASTERCD	MASTERCAR Visa Purchases January 2011	Chq: 0	31.77		
07-02-2011	20110474-1	CR-20111198I	20111198	Creditor Invoices		451.24		47706.87
			527399	MACQUART Telephone expenses Dec 2010	Chq: ██████████	368.30		

(Accounts: [REDACTED] All report groups. 100% of year elapsed.. Excludes committed costs)
 Lockyer Valley Regional Council Transaction Dates: 01-07-2010 to 29-08-2011
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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			A375162833-5	TELSTMOB Mobile Phone A/C to 22/12/10	Chq: [REDACTED]	82.94		
11-02-2011	20110482-1	PL-201117	201117	Plant Period 17		2280.00		49986.87
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
15-02-2011	20110511-1	CR-20111275I	20111275	Creditor Invoices		71.82		50058.69
			10062259	GBETTAEI Replacing Gary Dorr's Mobile Ph	Chq: [REDACTED]	71.82		
16-02-2011	20110496-1	CR-20111234I	20111234	Creditor Invoices		15.66		50074.35
			03512394	3AUSTRA2 Paging to 24/2/11	Chq: [REDACTED]	15.66		
16-02-2011	20110504-1	CR-20111248I	20111248	Creditor Invoices		559.09		50633.44
			530112	MACQUART Landline A/C Jan 2011	Chq: [REDACTED]	377.72		
			A840933733-8	TELSTMOB Mobile Phone A/C to 22/1/11	Chq: [REDACTED]	154.10		
			T311	TELSTSAT Satellite Phone to 6/3/2011	Chq: [REDACTED]	27.27		
18-02-2011	20110508-1	CR-20111260I	20111260	Creditor Invoices		80.00		50713.44
			18022011	WORRALLM Reimbursement Telephone Costs	Chq: [REDACTED]	80.00		
25-02-2011	20110549-1	PL-201118	201118	Plant Period 18		2280.00		52993.44
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
03-03-2011	20110620-1	CR-20111494I	20111494	Creditor Invoices		49.00		53042.44
			03512933	3AUSTRA1 SES Pages to 27/2/11	Chq: [REDACTED]	49.00		
07-03-2011	20110827-1	CR-20111999I	20111999	Creditor Invoices		31.77		53074.21
			07032011	MASTERCA Visa Purchases February 2011	Chq: 0	31.77		
11-03-2011	20110591-1	PL-201119	201119	Plant Period 19		2280.00		55354.21
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
15-03-2011	20110597-3	CR-20111442I	20111442	Creditor Invoices		304.08		55658.29
			1215934	DOFFICE Laserjet Toner	Chq: [REDACTED]	304.08		
23-03-2011	20110620-1	CR-20111491I	20111491	Creditor Invoices		48.50		55706.79
			03511611	3AUSTRA1 SES Pages to 27/1/11	Chq: [REDACTED]	48.50		
23-03-2011	20110624-1	CR-20111512I	20111512	Creditor Invoices		2000.00		57706.79
			QE008519	SINCLAIR Goodwin St DA+Flood Mapping	Chq: [REDACTED]	2000.00		
25-03-2011	20110626-2	PL-201120	201120	Plant Period 20		2280.00		59986.79
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
29-03-2011	20110634-1	CR-20111526I	20111526	Order Processing Invoices		10985.00		70971.79
			00888	PVSIMPOR Sandbags x 1000	Chq: [REDACTED]	10985.00		
31-03-2011	20110637-1	CR-20111536I	20111536	Creditor Invoices		15.67		70987.46
			03513717	3AUSTRA2 Pagers to 24/3/11	Chq: [REDACTED]	15.67		
04-04-2011	20110651-1	CR-20111572I	20111572	Creditor Invoices		27.27		71014.73
			T311	TELSTSAT Satellite Phone to 6/4/11	Chq: [REDACTED]	27.27		
04-04-2011	20110841-1	CR-20112039I	20112039	Creditor Invoices		31.77		71046.50
			MASTERC	MASTERCA Visa Purchases March 2011	Chq: 0	31.77		
05-04-2011	20110655-1	CR-20111586I	20111586	Creditor Invoices		64.66		71111.16
			03514259	3AUSTRA1 SES Pagers to 27/3/11	Chq: [REDACTED]	64.66		
06-04-2011	20110671-1	CR-20111642I	20111642	Creditor Invoices		71.38		71182.54

(Accounts: ██████████)
 Lockyer Valley Regional Council

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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
			03515588	3AUSTRA1 SES Pagers to 27/4/11	Chq: ██████████	71.38	
07-04-2011	20110675-1	CR-20111651I	20111651	Creditor Invoices		27.27	71209.81
			T311	TELSTSAT Satellite Phone to 6/5/11	Chq: ██████████	27.27	
08-04-2011	20110665-1	PL-201121	201121	Plant Period 21		2280.00	73489.81
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
13-04-2011	20110685-1	CR-20111671I	20111671	Creditor Invoices		655.17	74144.98
			533953	MACQUART Phone A/C Feb 2011	Chq: ██████████	365.58	
			A608986343-3	TELSTMOB Mobile Phone A/C to 22/2/11	Chq: ██████████	289.59	
14-04-2011	20110670-1	CR-20111634I	20111634	Creditor Invoices		15.67	74160.65
			03515047	3AUSTRA2 Pagers to 24/4/11	Chq: ██████████	15.67	
14-04-2011	20110671-1	CR-20111636I	20111636	Order Processing Invoices		1850.00	76010.65
			00000250	HUGHES Machinery Hire 25/2 - 11/3/11	Chq: ██████████	1850.00	
16-04-2011	20110685-1	CR-20111672I	20111672	Creditor Invoices		112.47	76123.12
			A026281743-1	TELSTMOB Mobile Phone A/C to 22/3/11	Chq: ██████████	112.47	
21-04-2011	20110689-1	PL-201122	201122	Plant Period 22		2280.00	78403.12
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
21-04-2011	20110690-1	CR-20111693I	20111693	Creditor Invoices		308.15	78711.27
			539124	MACQUART Phone A/C March 2011	Chq: ██████████	308.15	
30-04-2011	20110744-1	CR-20111802I	20111802	Creditor Invoices		334.04	79045.31
			542673	MACQUART Phone A/C April 2011	Chq: ██████████	334.04	
04-05-2011	20110794-1	CR-20111919I	20111919	Creditor Invoices		17.68	79062.99
			136791	NEWSXPRI Newspapers+Stationery - Apr 11	Chq: ██████████	17.68	
04-05-2011	20110842-1	CR-20112046I	20112046	Creditor Invoices		31.77	79094.76
			MASTERC	MASTERC Visa Purchases April 2011	Chq: 0	31.77	
06-05-2011	20110726-2	PL-201123	201123	Plant Period 23		2280.00	81374.76
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
07-05-2011	20110750-1	CR-20111819I	20111819	Creditor Invoices		27.27	81402.03
			T311	TELSTSAT Satellite Phone to 6/6/11	Chq: ██████████	27.27	
16-05-2011	20110749-1	CR-20111814I	20111814	Creditor Invoices		898.91	82300.94
			321919	WATERSKI SES Boat Service	Chq: ██████████	310.50	
			321920	WATERSKI SES Boat Service	Chq: ██████████	588.41	
17-05-2011	20110744-1	CR-20111801I	20111801	Creditor Invoices		110.51	82411.45
			A888741843-6	TELSTMOB Mobile Phone A/C to 22/4/11	Chq: ██████████	110.51	
17-05-2011	20110753-1	CR-20111832I	20111832	Creditor Invoices		202.09	82613.54
			17052011	LFHSESSC Reimburse Stationery Costs	Chq: ██████████	202.09	
18-05-2011	20110750-1	CR-20111820I	20111820	Creditor Invoices		13.00	82626.54
			03516374	3AUSTRA2 Pagers to 24/5/11	Chq: ██████████	13.00	
18-05-2011	20110750-1	CR-20111823I	20111823	Creditor Invoices		23.10	82649.64
			85	GOLDEN2 Light Refreshments	Chq: ██████████	23.10	
20-05-2011	20110766-1	PL-201124	201124	Plant Period 24		2280.00	84929.64
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier	76.00 hrs	760.00	

(Accounts: ██████████)
 Lockyer Valley Regional Council

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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs			
						760.00		
21-05-2011	20110770-1	CR-20111862I	20111862	Creditor Invoices		44.50	84974.14	
			03516910	3AUSTRAI SES Pagers to 27/5/11	Chq: ██████████	44.50		
31-05-2011	20110972-1	ACR-20110398D	20110398	Creditors Adjustment		2263.00	87237.14	
02-06-2011	20110854-2	CR-20112089I	20112089	Creditor Invoices		167.13	87404.27	
			MASTERCD	MASTERCA Visa Purchases May 2011	Chq: not paid	167.13		
03-06-2011	20110803-1	PL-201125	201125	Plant Period 25		2280.00	89684.27	
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
07-06-2011	20110810-1	CR-20111948I	20111948	Creditor Invoices		190.77	89875.04	
			56	INTERNOD Internet Email Services	Chq: ██████████	190.77		
07-06-2011	20110821-1	CR-20111983I	20111983	Creditor Invoices		155.73	90030.77	
			547035	MACQUART Phone Account May 2011	Chq: ██████████	155.73		
09-06-2011	20110812-1	CR-20111959I	20111959	Creditor Invoices		7.27	90038.04	
			07062011	LVRCCASH Reimburse Petty Cash	Chq: 16187	7.27		
17-06-2011	20110834-1	PL-201126	201126	Plant Period 26		2280.00	92318.04	
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
17-06-2011	20110834-1	CR-20112008I	20112008	Creditor Invoices		89.05	92407.09	
			1136260	AR Extension Leads	Chq: ██████████	89.05		
23-06-2011	20110842-1	CR-20112044I	20112044	Creditor Invoices		129.63	92536.72	
			A312588962-1	TELSTMOB Mobile Phone A/C to 22/5/11	Chq: ██████████	129.63		
26-06-2011	20110844-1	CR-20112055I	20112055	Creditor Invoices		15.00	92551.72	
			03517695	3AUSTRA2 Pagers to 24/6/11	Chq: ██████████	15.00		
27-06-2011	20110845-1	ACR-20110298C	20110298	Creditors Adjustment		-11.17	92540.55	
30-06-2011	20110847-1	CR-20112065I	20112065	Creditor Invoices		27.27	92567.82	
			T311	TELSTSAT Satellite Phone to 6/7/11	Chq: ██████████	27.27		
30-06-2011	20110854-2	CR-20112079I	20112079	Creditor Invoices		2292.00	94859.82	
			28062011	SES Contoller Ailce 10/11	Chq: ██████████	1500.00		
			28062011	SES Deputy Cont Ailce 10/11	Chq: ██████████	292.00		
			28062011	SES Group Leader Ailce 10/11	Chq: ██████████	250.00		
			28062011	SES Group Leader Ailce 10/11	Chq: ██████████	250.00		
30-06-2011	20110871-3	APL-20120001D	20120001	Accruals Processing PL		2280.00	97139.82	
30-06-2011	20110891-1	ACR-20120002D	20120002	Accruals Processing CR		1304.00	98443.82	
30-06-2011	20110894-1	ACR-20120004D	20120004	Accruals Processing CR		392.42	98836.24	
30-06-2011	20110910-1	ACR-20120010D	20120010	Accruals Processing CR		31.77	98868.01	
30-06-2011	20110931-1	ACR-20110384D	20110384	Creditors Adjustment		140.00	99008.01	
CLOSING BALANCES						99008.01	0.00	99008.01

(Accounts: [REDACTED] All report groups. 100% of year elapsed.. Excludes committed costs)
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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5710-2101-0000				State Emergency Ser-Asset Maintenanc			
				OPENING BALANCE			0.00
02-07-2010	20110006-1	PL-201101	201101	Plant Period 1	31.50		31.50
		116		Toyota Hilux 2Wd Tray Utility	31.50		
				4.50 hrs			
02-07-2010	20110006-1	PY1-201101	201101	Pay No 1 Period 1	97.04		128.54
		947		KEEL DJ	97.04		
				4.50 hrs			
05-07-2010	20110006-1	JC-201101	201101	OnCost - Period 1	57.46		186.00
		0050-0903-0055		Electrical Testing	31.93		
		0050-0904-0055		Electrical Testing	25.53		
06-07-2010	20110008-1	JC-20110002A	20110002	O/C Adj. - Batch 20110002	-57.46		128.54
06-07-2010	20110008-1	APY-20110002D	20110002	Accruals Processing PY	-97.04		31.50
06-07-2010	20110008-1	APL-20110002D	20110002	Accruals Processing PL	-31.50		0.00
14-07-2010	20110031-1	CR-20110066I	20110066	Order Processing Invoices	37.44		37.44
		353680549		BOCGAS Container service to 27.06.10	37.44		
				Chq: [REDACTED]			
15-07-2010	20110040-1	CR-20110077I	20110077	Creditor Invoices	141.26		178.70
		00021923		LVSECURI Security patrols- June 2010	141.26		
				Chq: [REDACTED]			
15-07-2010	20110060-1	CR-20110126I	20110126	Creditor Invoices	173.57		352.27
		12227481		ORIGINE4 Consolidated Elec a/c June10	173.57		
				Chq: [REDACTED]			
16-07-2010	20110036-1	ACR-20110007D	20110007	Accruals Processing CR	-37.44		314.83
20-07-2010	20110048-1	CR-20110092I	20110092	Creditor Invoices	229.45		544.28
		0124644750		ORIGINE2 Consolidated Electricity Acc	229.45		
				Chq: [REDACTED]			
21-07-2010	20110053-1	ACR-20110011D	20110011	Accruals Processing CR	-370.71		173.57
26-07-2010	20110061-1	ACR-20110014D	20110014	Accruals Processing CR	-154.97		18.60
30-07-2010	20110075-1	PL-201103	201103	Plant Period 3	28.00		46.60
		116		Toyota Hilux 2Wd Tray Utility	28.00		
				4.00 hrs			
30-07-2010	20110075-1	PY1-201103	201103	Pay No 1 Period 3	86.27		132.87
		947		KEEL DJ	86.27		
				4.00 hrs			
02-08-2010	20110075-1	JC-201103	201103	OnCost - Period 3	51.08		183.95
		0050-0901-0055		Electrical Testing	19.15		
		0050-0902-0055		Electrical Testing	12.78		
		0050-0903-0055		Electrical Testing	19.15		
02-08-2010	20110102-1	CR-20110256I	20110256	Creditor Invoices	141.26		325.21
		00022008		LVSECURI Security Patrols- July 2010	141.26		
				Chq: [REDACTED]			
11-08-2010	20110129-1	CR-20110336I	20110336	Creditor Invoices	211.65		536.86
		11002706		LVRC 1st Rates levy 2010/11	103.65		
		11061140		LVRC 1st Rates levy 2010/11	108.00		
				Chq: [REDACTED]			
13-08-2010	20110098-1	CR-20110245I	20110245	Order Processing Invoices	25.79		562.65
		354035098		BOCGAS Cylinder hire	25.79		
				Chq: [REDACTED]			
27-08-2010	20110121-1	PL-201105	201105	Plant Period 5	75.00		637.65
		218		Holden Colorado S/Cab 4WD Ute	75.00		
				7.50 hrs			
27-08-2010	20110121-1	PY1-201105	201105	Pay No 1 Period 5	224.96		862.61
		999		[REDACTED]	189.86		
		909		[REDACTED]	35.10		
				7.50 hrs			
				1.50 hrs			
30-08-2010	20110121-1	JC-201105	201105	OnCost - Period 5	130.38		992.99
		0050-0901-0021		Switchboards	42.35		
		0050-0901-0027		Equipment	36.70		

(Accounts: [REDACTED] All report groups. 100% of year elapsed.. Excludes committed costs)

Lockyer Valley Regional Council

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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
			0050-0904-0027	Equipment	51.33		
06-09-2010	20110153-1	CR-20110445I	20110445	Creditor Invoices	448.28		1441.27
			112139264	CNW1 Switch Socket Twin	442.50		
			20921301	PLAZAHAR Washers	5.78		
08-09-2010	20110141-1	CR-20110381I	20110381	Order Processing Invoices	25.80		1467.07
			354370885	BOCGAS Container Serv Aug '10	25.80		
08-09-2010	20110146-5	CR-20110400I	20110400	Creditor Invoices	160.00		1627.07
			C1325760	AMALGAMI T/Ment Laidley S.E.S.	160.00		
08-09-2010	20110149-1	CR-20110413I	20110413	Creditor Invoices	676.95		2304.02
			2580042688	ORIGINES Consolidated Electricity Acc	326.95		
			C1325767	AMALGAMI Pest Control - Laidley SES	350.00		
10-09-2010	20110146-5	PL-201106	201106	Plant Period 6	60.00		2364.02
			359	Isuzu NQR 450 Crew Cab Truck	1.00 hrs	15.00	
			665	KUBOTA F3560 OUT FRONT RIDE ON MOWER	1.00 hrs	20.00	
			667	TORO 4WD TRACTOR MOWER	1.00 hrs	20.00	
			780	5 METRE UTILITY TRAILER	1.00 hrs	5.00	
10-09-2010	20110146-5	PY1-201106	201106	Pay No 1 Period 6	87.59		2451.61
			962	[REDACTED]	1.00 hrs	21.16	
			985	[REDACTED]	1.00 hrs	21.16	
			194	[REDACTED]	1.00 hrs	24.44	
			1016	[REDACTED]	1.00 hrs	20.83	
10-09-2010	20110146-5	CR-20110402I	20110402	Creditor Invoices	141.26		2592.87
			00022098	LVSECURI Security Patrols - Aug 10	141.26		
13-09-2010	20110146-5	JC-201106	201106	OnCost - Period 6	51.67		2644.54
			0050-0901-0070	Mowing	51.67		
21-09-2010	20110159-1	CR-20110457I	20110457	Creditor Invoices	160.00		2804.54
			C1325759	AMALGAMI T/Ment Forest Hill SES	160.00		
24-09-2010	20110167-1	PL-201107	201107	Plant Period 7	73.50		2878.04
			116	Toyota Hilux 2Wd Tray Utility	10.50 hrs	73.50	
24-09-2010	20110167-1	PY1-201107	201107	Pay No 1 Period 7	283.80		3161.84
			962	[REDACTED]	0.65	0.65	
			947	[REDACTED]	10.50 hrs	233.07	
			985	[REDACTED]	0.65	0.65	
			909	[REDACTED]	2.00 hrs	48.11	
			194	[REDACTED]	0.67	0.67	
			1016	[REDACTED]	0.65	0.65	
27-09-2010	20110167-1	JC-201107	201107	OnCost - Period 7	167.35		3329.19
			0050-0901-0055	Electrical Testing	93.56		
			0050-0901-0070	Mowing	1.53		
			0050-0902-0055	Electrical Testing	32.84		
			0050-0903-0055	Electrical Testing	39.42		
30-09-2010	20110204-1	CR-20110594I	20110594	Creditor Invoices	255.00		3584.19
			5397032	WORMALDI SES Laidley Service of Equip	255.00		
08-10-2010	20110194-1	CR-20110558I	20110558	Creditor Invoices	199.52		3783.71
			0124644750	ORIGINE2 Consolidated Electricity Acc	199.52		
08-10-2010	20110198-1	CR-20110573I	20110573	Creditor Invoices	141.26		3924.97
			00022190	LVSECURI Security Patrols Sept 10	141.26		
13-10-2010	20110199-1	CR-20110577I	20110577	Order Processing Invoices	24.96		3949.93

(Accounts: ██████████
Lockyer Valley Regional Council

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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			354696775	BOCGAS Cylinder Hire Various Sizes	Chq: ██████████	24.96		
13-10-2010	20110203-1	CR-20110585I	20110585	Creditor Invoices		364.95		4314.88
			105775662	QUUI Consolidated Water & Sewerage	Chq: 15978	364.95		
22-10-2010	20110216-1	PL-201109	201109	Plant Period 9		50.00		4364.88
			355	ISUZU NPR400 CREW CAB TRUCK (TIP TRAY)	0.50 hrs	7.50		
			672	Toxo GM7210-D Zero Turn Mower	2.00 hrs	40.00		
			757	TANDEM TRAILER - 14' X 6'6"	0.50 hrs	2.50		
22-10-2010	20110216-1	PY1-201109	201109	Pay No 1 Period 9		108.07		4472.95
			985	██████████	2.00 hrs	43.63		
			1016	██████████	3.00 hrs	64.44		
22-10-2010	20110216-1	CR-20110658I	20110658	Creditor Invoices		116.00		4588.95
			5410200	WORMALDI Dry Chemical SES Forest Hill	Chq: ██████████	116.00		
25-10-2010	20110216-1	JC-201109	201109	OnCost - Period 9		63.96		4652.91
			0050-0901-0070	Mowing		25.82		
			0050-0902-0070	Mowing		38.14		
29-10-2010	20110227-1	CR-20110706I	20110706	Creditor Invoices		7.27		4660.18
			0914	SHOECOLL Keys - SES Shed	Chq: ██████████	7.27		
29-10-2010	20110241-1	CR-20110719I	20110719	Creditor Invoices		29.40		4689.58
			112144502	CNW1 Flood Light - SES Laidley	Chq: ██████████	29.40		
31-10-2010	20110264-1	CR-20110782I	20110782	Creditor Invoices		740.00		5429.58
			5429697	WORMALDI Fire Equipment SES Laidley	Chq: ██████████	555.00		
			5429700	WORMALDI Fire Extinguisher SES F.Hill	Chq: ██████████	185.00		
02-11-2010	20110242-1	CR-20110725I	20110725	Creditor Invoices		163.33		5592.91
			0122274813	ORIGINE4 Consolidated Electricity Acc	Chq: ██████████	163.33		
05-11-2010	20110257-1	PL-201110	201110	Plant Period 10		10.00		5602.91
			218	Holden Colorado S/Cab 4WD Ute	1.00 hrs	10.00		
05-11-2010	20110257-1	PY1-201110	201110	Pay No 1 Period 10		50.02		5652.93
			999	██████████	1.00 hrs	25.97		
			909	██████████	1.00 hrs	24.05		
08-11-2010	20110257-1	JC-201110	201110	OnCost - Period 10		29.00		5681.93
			0050-0901-0056	Electricity		29.00		
09-11-2010	20110264-1	CR-20110780I	20110780	Creditor Invoices		141.26		5823.19
			00022245	LVSECURI Security Patrols - Oct 2010	Chq: ██████████	141.26		
17-11-2010	20110274-1	CR-20110804I	20110804	Order Processing Invoices		25.80		5848.99
			355038498	BOCGAS Various Cylinder Hire Sept10	Chq: ██████████	25.80		
19-11-2010	20110281-1	PL-201111	201111	Plant Period 11		202.50		6051.49
			116	Toyota Hilux 2wd Tray Utility	15.50 hrs	108.50		
			118	Hyundai iLoad Diesel Van	2.00 hrs	14.00		
			167	MERCEDES BENZ VITO 115CDI VAN	2.00 hrs	20.00		
			218	Holden Colorado S/Cab 4WD Ute	5.00 hrs	50.00		
			771	TILTING BOX TRAILER (7' X 5')	2.00 hrs	10.00		
19-11-2010	20110281-1	PY1-201111	201111	Pay No 1 Period 11		786.71		6838.20
			962	██████████	1.00 units 2.00 hrs	46.01		
			999	██████████	5.00 hrs	129.81		
			947	██████████	15.50 hrs	344.06		
			909	██████████	5.00 hrs	120.23		
			193	██████████	2.00 hrs	47.69		
			194	██████████	2.00 units 1.50 hrs	42.84		

(Accounts: [REDACTED] All report groups. 100% of year elapsed.. Excludes committed costs)
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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
			906	WRITING R J	2.00 hrs	56.07	
19-11-2010	20110284-1	CR-20110838I	20110838	Creditor Invoices		7.40	6845.60
			112146241	CNW1 Electrical Supplies	Chq: [REDACTED]	3.40	
			22232001	PLAZAHAR Electrical Pole Repair	Chq: [REDACTED]	4.00	
22-11-2010	20110281-1	JC-201111	201111	OnCost - Period 11		491.24	7336.84
			0050-0901-0031	Emergency Lighting		28.30	
			0050-0901-0055	Electrical Testing		49.57	
			0050-0901-0070	Mowing		43.61	
			0050-0902-0021	Switchboards		156.15	
			0050-0902-0031	Emergency Lighting		28.30	
			0050-0902-0055	Electrical Testing		14.17	
			0050-0902-0070	Mowing		7.91	
			0050-0903-0005	Pit Out		64.10	
			0050-0903-0031	Emergency Lighting		21.25	
			0050-0903-0055	Electrical Testing		77.88	
25-11-2010	20110294-1	CR-20110871I	20110871	Creditor Invoices		357.95	7694.79
			2580042688	ORIGINE5 Consolidated Electricity Acc	Chq: [REDACTED]	357.95	
03-12-2010	20110323-1	PL-201112	201112	Plant Period 12		34.00	7728.79
			116	Toyota Hilux 2Wd Tray Utility	2.00 hrs	14.00	
			668	KUBOTA ZD331LP MOWER	1.00 hrs	20.00	
03-12-2010	20110323-1	PY1-201112	201112	Pay No 1 Period 12		66.20	7794.99
			55	[REDACTED]	1.00 hrs	21.81	
			947	[REDACTED]	2.00 hrs	44.39	
05-12-2010	20110323-1	CR-20110912I	20110912	Creditor Invoices		357.64	8152.63
			105775663	QUU1 Water & Serv Charges p/c 1/10/	Chq: [REDACTED]	357.64	
06-12-2010	20110323-1	JC-201112	201112	OnCost - Period 12		42.20	8194.83
			0050-0901-0070	Mowing		13.90	
			0050-0902-0055	Electrical Testing		28.30	
16-12-2010	20110346-1	CR-20110981I	20110981	Order Processing Invoices		24.96	8219.79
			355363972	BOCGAS Cylinder HireOct 2010	Chq: [REDACTED]	24.96	
17-12-2010	20110359-2	PL-201113	201113	Plant Period 13		52.50	8272.29
			116	Toyota Hilux 2Wd Tray Utility	7.50 hrs	52.50	
17-12-2010	20110359-2	PY1-201113	201113	Pay No 1 Period 13		166.48	8438.77
			947	[REDACTED]	7.50 hrs	166.48	
20-12-2010	20110359-2	JC-201113	201113	OnCost - Period 13		106.22	8544.99
			0050-0901-0055	Electrical Testing		49.57	
			0050-0903-0055	Electrical Testing		56.65	
21-12-2010	20110373-1	CR-20111040I	20111040	Creditor Invoices		141.26	8686.25
			00022372	LVSECURI Security Patrols Nov 2010	Chq: [REDACTED]	141.26	
31-12-2010	20110396-2	PL-201114	201114	Plant Period 14		40.00	8726.25
			668	KUBOTA ZD331LP MOWER	2.00 hrs	40.00	
31-12-2010	20110396-2	PY1-201114	201114	Pay No 1 Period 14		54.53	8780.78
			55	[REDACTED]	2.50 hrs	54.53	
31-12-2010	20110396-2	JC-201114	201114	OnCost - Period 14		34.82	8815.60
			0050-0901-0070	Mowing		34.82	
03-01-2011	20110407-1	CR-20111089I	20111089	Creditor Invoices		187.71	9003.31
			0124644750	ORIGINE2 Consolidated Electricity Acc	Chq: [REDACTED]	187.71	
06-01-2011	20110401-1	CR-20111081I	20111081	Creditor Invoices		350.00	9353.31

(Accounts: [REDACTED])
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			C1325616	AMALGAM T/Ment to SES Building Gatten	Chq: [REDACTED]	350.00		
24-01-2011	20110441-1	CR-20111112	20111112	Order Processing Invoices		25.80		9379.11
			355690884	BOCGAS Cylinder Hire	Chq: [REDACTED]	25.80		
09-02-2011	20110482-1	CR-20111211	20111211	Creditor Invoices		141.25		9520.36
			00022459	LVSECURI Security Patrols Dec 2010	Chq: [REDACTED]	141.25		
10-02-2011	20110477-1	CR-20111203	20111203	Order Processing Invoices		25.80		9546.16
			355993180	BOCGAS Clyinder Hire	Chq: [REDACTED]	25.80		
11-02-2011	20110482-1	PL-201117	201117	Plant Period 17		21.00		9567.16
			116	Toyota Hilux 2Wd Tray Utility	3.00 hrs	21.00		
11-02-2011	20110482-1	PY1-201117	201117	Pay No 1 Period 17		66.59		9633.75
			947	[REDACTED]	3.00 hrs	66.59		
14-02-2011	20110482-1	JC-201117	201117	OnCost - Period 17		42.48		9676.23
			0050-0902-0055	Electrical Testing		42.48		
16-02-2011	20110499-1	CR-20111238	20111238	Creditor Invoices		141.26		9817.49
			00022547	LVSECURI Security Patrols - Jan 11	Chq: [REDACTED]	141.26		
25-02-2011	20110549-1	PL-201118	201118	Plant Period 18		52.50		9869.99
			116	Toyota Hilux 2Wd Tray Utility	7.50 hrs	52.50		
25-02-2011	20110549-1	PY1-201118	201118	Pay No 1 Period 18		198.70		10068.69
			947	[REDACTED]	7.50 hrs	166.48		
			1074	[REDACTED]	1.50 hrs	32.22		
28-02-2011	20110549-1	JC-201118	201118	OnCost - Period 18		126.77		10195.46
			0050-0901-0055	Electrical Testing		63.73		
			0050-0902-0055	Electrical Testing		42.48		
			0050-0902-0070	Mowing		20.56		
02-03-2011	20110610-1	CR-20111471	20111471	Creditor Invoices		211.65		10407.11
			11002706	LVRC Second Rates Levy 10/11	Chq: [REDACTED]	103.65		
			11061140	LVRC Second Rates Levy 10/11	Chq: [REDACTED]	108.00		
09-03-2011	20110582-1	CR-20111410	20111410	Order Processing Invoices		23.30		10430.41
			356283510	BOCGAS Cylinder Hire Jan 2011	Chq: [REDACTED]	23.30		
10-03-2011	20110588-1	CR-20111428	20111428	Creditor Invoices		141.26		10571.67
			00022583	LVSECURI Security Patrols - Feb 2011	Chq: [REDACTED]	141.26		
11-03-2011	20110591-1	PL-201119	201119	Plant Period 19		17.00		10588.67
			118	Hyundai iLoad Diesel Van	1.00 hrs	7.00		
			167	MERCEDES BENZ VITO 115CDI VAN	1.00 hrs	10.00		
11-03-2011	20110591-1	PY1-201119	201119	Pay No 1 Period 19		106.98		10695.65
			68	[REDACTED]	1.00 hrs	22.87		
			193	[REDACTED]	1.00 hrs	23.85		
			906	[REDACTED]	1.00 hrs	28.04		
			1016	[REDACTED]	1.50 hrs	32.22		
14-03-2011	20110591-1	JC-201119	201119	OnCost - Period 19		67.22		10762.87
			0050-0901-0070	Mowing		20.56		
			0050-0903-0005	Fit out		46.66		
23-03-2011	20110620-1	CR-20111493	20111493	Creditor Invoices		852.19		11615.06
			0122274813	ORIGINE4 Consolidated Electricity Acc	Chq: [REDACTED]	170.89		
			0124644750	ORIGINE2 Consolidated Electricity Acc	Chq: [REDACTED]	228.73		
			2580042688	ORIGINE5 Consolidated Electricity Acc	Chq: [REDACTED]	452.57		
25-03-2011	20110626-2	PL-201120	201120	Plant Period 20		35.00		11650.06
			359	Isuzu NQR 450 Crew Cab Truck	2.00 hrs	30.00		

(Accounts: ██████████
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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
			780	5 METRE UTILITY TRAILER	1.00 hrs	5.00	
25-03-2011	20110626-2	PY1-201120	201120	Pay No 1 Period 20		152.55	11802.61
			962	██████████	1.00 hrs	21.48	
			1074	██████████	2.00 hrs	42.96	
			682	██████████	2.00 hrs	44.42	
			1016	██████████	2.00 hrs	43.69	
28-03-2011	20110626-2	JC-201120	201120	OnCost - Period 20		97.37	11899.98
			0050-0901-0070	Mowing		42.08	
			0050-0902-0070	Mowing		55.29	
02-04-2011	20110682-2	CR-20111659I	20111659	Creditor Invoices		25.80	11925.78
			356624652	BOCGAS Cylinder Hire March 2011	Chq: ██████████	25.80	
07-04-2011	20110659-1	CR-20111604I	20111604	Creditor Invoices		353.78	12279.56
			105775664	QUUI Water & Sew Charges P/C 1/1/11	Chq: ██████████	353.78	
08-04-2011	20110665-1	PL-201121	201121	Plant Period 21		25.00	12304.56
			116	Toyota Hilux 2Wd Tray Utility	2.00 hrs	14.00	
			669	Hustler Mini Z Ride-on Mower	1.00 hrs	11.00	
08-04-2011	20110665-1	PY1-201121	201121	Pay No 1 Period 21		109.89	12414.45
			947	██████████	2.00 hrs	44.39	
			1074	██████████	1.00 hrs	21.48	
			682	██████████	1.00 hrs	22.21	
			1016	██████████	1.00 hrs	21.81	
11-04-2011	20110665-1	JC-201121	201121	OnCost - Period 21		70.09	12484.54
			0050-0901-0070	Mowing		41.79	
			0050-0902-0031	Emergency Lighting		28.30	
15-04-2011	20110681-1	CR-20111654I	20111654	Creditor Invoices		141.26	12625.80
			00022683	LVSECURI Security Patrols March 2011	Chq: ██████████	141.26	
21-04-2011	20110689-1	PL-201122	201122	Plant Period 22		80.50	12706.30
			116	Toyota Hilux 2Wd Tray Utility	11.50 hrs	80.50	
21-04-2011	20110689-1	PY1-201122	201122	Pay No 1 Period 22		255.27	12961.57
			947	KEEL DJ	11.50 hrs	255.27	
21-04-2011	20110689-1	JC-201122	201122	OnCost - Period 22		162.86	13124.43
			0050-0901-0055	Electrical Testing		42.48	
			0050-0902-0055	Electrical Testing		56.65	
			0050-0903-0055	Electrical Testing		63.73	
05-05-2011	20110729-1	CR-20111769I	20111769	Creditor Invoices		181.38	13305.81
			0122274813	ORIGINE4 Consolidated Electricity Accs	Chq: ██████████	181.38	
05-05-2011	20110747-1	CR-20111812I	20111812	Creditor Invoices		24.96	13330.77
			356909394	BOCGAS Cylinder Hire April 2011	Chq: ██████████	24.96	
06-05-2011	20110726-2	PL-201123	201123	Plant Period 23		37.00	13367.77
			151	HOLDEN RODEO LX SPACE CAB UTILITY	1.00 hrs	7.00	
			668	KUBOTA ZD331LP MOWER	0.50 hrs	10.00	
			672	Toro GM7210-D Zero Turn Mower	0.50 hrs	10.00	
			764	BOX TRAILER	1.00 hrs	10.00	
06-05-2011	20110726-2	PY1-201123	201123	Pay No 1 Period 23		69.79	13437.56
			606	██████████	0.50 hrs	11.11	
			55	██████████	0.50 hrs	10.91	
			57	██████████	1.00 hrs	24.90	
			68	██████████	1.00 hrs	22.87	

DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
09-05-2011	20110726-2	JC-201123	201123	OnCost - Period 23	43.22		13480.78
			0050-0901-0005	Fit Out	29.14		
			0050-0901-0070	Mowing	14.08		
18-05-2011	20110752-1	CR-20111830I	20111830	Creditor Invoices	141.25		13622.03
			00022799	LVSECURI Security Patrols April 11	141.25		
				Chq: [REDACTED]			
18-05-2011	20110771-1	CR-20111880I	20111880	Creditor Invoices	601.99		14224.02
			112161459	CNW1 Building Wire & Button Control	19.80		
			112161631	CNW1 Replace Security Lights	567.49		
			112161637	CNW1 Flood Lights	14.70		
				Chq: [REDACTED]			
20-05-2011	20110766-1	PL-201124	201124	Plant Period 24	211.00		14435.02
			107	Toyota Hilux Single Cab 2wd Ute	6.00 hrs	42.00	
			116	Toyota Hilux 2wd Tray Utility	4.50 hrs	31.50	
			118	Hyundai iLoad Diesel Van	2.50 hrs	17.50	
			218	Holden Colorado S/Cab 4WD Ute	7.00 hrs	70.00	
			253	HOLDEN RODEO DX 4WD UTILITY	2.00 hrs	20.00	
			728	Tradesman Trade-top Trailer	6.00 hrs	30.00	
20-05-2011	20110766-1	PY1-201124	201124	Pay No 1 Period 24	724.95		15159.97
			617	[REDACTED]	2.00 hrs	51.44	
			999	[REDACTED]	7.00 hrs	181.76	
			947	[REDACTED]	4.50 hrs	99.89	
			909	[REDACTED]	7.00 hrs	168.35	
			524	[REDACTED]	6.00 hrs	153.41	
			906	[REDACTED]	2.50 hrs	70.10	
				1.00 units			
23-05-2011	20110766-1	JC-201124	201124	OnCost - Period 24	449.70		15609.67
			0050-0901-0005	Fit Out	137.64		
			0050-0901-0009	Lighting	78.11		
			0050-0902-0005	Fit Out	29.63		
			0050-0902-0055	Electrical Testing	63.73		
			0050-0903-0002	Electrical Services	46.86		
			0050-0903-0009	Lighting	93.73		
27-05-2011	20110787-1	CR-20111903I	20111903	Creditor Invoices	172.28		15781.95
			112162196	CNW1 lmn 3 Core OD	135.00		
			56559	VSTEEL Flood Lights	37.28		
				Chq: [REDACTED]			
31-05-2011	20110803-1	CR-20111937I	20111937	Creditor Invoices	40.45		15822.40
			L11198	K&RPLUM1 Eco Vent	40.45		
				Chq: [REDACTED]			
31-05-2011	20110816-1	CR-20111965I	20111965	Creditor Invoices	25.79		15848.19
			357278241	BOCGAS Cylinder Rental to 28/5/11	25.79		
				Chq: [REDACTED]			
02-06-2011	20110799-5	CR-20111926I	20111926	Creditor Invoices	519.56		16367.75
			2580042688	ORIGINE5 Consolidated Electricity Accs	519.56		
				Chq: [REDACTED]			
03-06-2011	20110803-1	PL-201125	201125	Plant Period 25	128.50		16496.25
			116	Toyota Hilux 2wd Tray Utility	5.50 hrs	38.50	
			218	Holden Colorado S/Cab 4WD Ute	9.00 hrs	90.00	
03-06-2011	20110803-1	PY1-201125	201125	Pay No 1 Period 25	572.24		17068.49
			999	[REDACTED]	9.00 hrs	233.70	
			947	[REDACTED]	5.50 hrs	122.08	
			909	[REDACTED]	9.00 hrs	216.46	
06-06-2011	20110803-1	JC-201125	201125	OnCost - Period 25	359.04		17427.53
			0050-0901-0009	Lighting	218.69		

(Accounts: Lockyer Valley Regional Council

All report groups. 100% of year elapsed.. Excludes committed costs)
 Transaction Dates: 01-07-2010 to 29-08-2011
 Financial Year Ending 2011

Printed(MICKC): 29-08-2011 11:55:50 AM

DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			0050-0901-0055	Electrical Testing		42.48		
			0050-0902-0055	Electrical Testing		35.39		
			0050-0903-0009	Lighting		62.48		
16-06-2011	20110839-1	CR-20112022I	20112022	Creditor Invoices		353.78		17781.31
			105775665	QUU1 Water & Sew Charges P/C 1/4/11	Chq: [REDACTED]	353.78		
17-06-2011	20110834-1	PL-201126	201126	Plant Period 26		167.00		17948.31
			116	Toyota Hilux 2wd Tray Utility	11.00 hrs	77.00		
			218	Holden Colorado S/Cab 4WD Ute	1.00 hrs	10.00		
			355	ISUZU NPR400 CREW CAB TRUCK (TIP TRAY)	1.00 hrs	15.00		
			360	Isuzu NQR 450 Crew Cab Truck	0.50 hrs	7.50		
			667	TORO 4WD TRACTOR MOWER	0.50 hrs	10.00		
			668	KUBOTA ZD331LP MOWER	1.00 hrs	20.00		
			674	Kubota ZD331 Zero Turn Mower	1.00 hrs	20.00		
			757	TANDEM TRAILER - 14' X 6'6"	1.00 hrs	5.00		
			761	TANDEM CAR TRAILER	0.50 hrs	2.50		
17-06-2011	20110834-1	PY1-201126	201126	Pay No 1 Period 26		385.00		18333.31
			606	[REDACTED]	0.50 hrs	11.11		
			55	[REDACTED]	1.00 hrs	21.81		
			962	[REDACTED]	1.00 hrs	21.81		
			999	[REDACTED]	1.00 hrs	25.97		
			947	[REDACTED]	11.00 hrs	244.18		
			909	[REDACTED]	2.50 hrs	60.12		
20-06-2011	20110834-1	JC-201126	201126	OnCost - Period 26		244.47		18577.78
			0050-0901-0070	Mowing		27.80		
			0050-0902-0055	Electrical Testing		63.73		
			0050-0902-0070	Mowing		7.09		
			0050-0903-0009	Lighting		75.03		
			0050-0903-0055	Electrical Testing		70.82		
22-06-2011	20110841-1	CR-20112038I	20112038	Creditor Invoices		27.10		18604.88
			112162971	CNW1 Lamp Replacement & Fittings	Chq: not paid	27.10		
23-06-2011	20110839-1	CR-20112019I	20112019	Creditor Invoices		141.24		18746.12
			00022927	LVSECURI Security Patrols May 2011	Chq: [REDACTED]	141.24		
27-06-2011	20110845-1	CR-20112059I	20112059	Creditor Invoices		690.00		19436.12
			5599666	WORMALD1 Service of Equip SES Laidley	Chq: not paid	116.00		
			5636378	WORMALD1 Service of Equip SES F/Hill	Chq: not paid	574.00		
27-06-2011	20110854-2	CR-20112088I	20112088	Creditor Invoices		56.19		19492.31
			1252	SHOECOLL Keys & Tags	Chq: not paid	56.19		
28-06-2011	20110854-2	CR-20112083I	20112083	Creditor Invoices		54.79		19547.10
			31052011	PLAZAHAR Purchases to 31/5/11	Chq: [REDACTED]	54.79		
30-06-2011	20110871-3	JC-20120001A	20120001	O/C Adj. - Batch 20120001		251.26		19798.36
30-06-2011	20110871-3	APY-20120001D	20120001	Accruals Processing PY		398.21		20196.57
30-06-2011	20110871-3	APL-20120001D	20120001	Accruals Processing PL		97.50		20294.07
30-06-2011	20110891-1	ACR-20120002D	20120002	Accruals Processing CR		141.25		20435.32
30-06-2011	20110894-1	ACR-20120004D	20120004	Accruals Processing CR		21.67		20456.99
30-06-2011	20110910-1	ACR-20120010D	20120010	Accruals Processing CR		332.83		20789.82
CLOSING BALANCES						20789.82	0.00	20789.82

(Accounts: [REDACTED])
 Lockyer Valley Regional Council

All report groups. 100% of year elapsed.. Excludes committed costs)
 Transaction Dates: 01-07-2010 to 29-08-2011
 Financial Year Ending 2011

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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5710-2170-0000				S.E.S. Flood Damage Works			
				OPENING BALANCE			0.00
11-02-2011	20110482-1	PL-201117	201117	Plant Period 17	107.50		107.50
			355	ISUZU NPR400 CREW CAB TRUCK (TIP TRAY)	45.00		
			674	Kubota ZD331 Zero Turn Mower	60.00		
			757	TANDEM TRAILER - 14' X 6'6"	2.50		
11-03-2011	20110591-1	PL-201119	201119	Plant Period 19	5.00		112.50
			780	5 METRE UTILITY TRAILER	5.00		
11-03-2011	20110591-1	PY1-201119	201119	Pay No 1 Period 19	53.49		165.99
			962	[REDACTED] 2.00 units 1.50 hrs	37.38		
			995	[REDACTED] 1.50 hrs	16.11		
14-03-2011	20110591-1	JC-201119	201119	OnCost - Period 19	30.83		196.82
			0051-0901-0070	Mowing - Mosquito Control	30.83		
30-06-2011	20110865-1	JC-20110337A	20110337	O/C Adj. - Batch 20110337	-30.82		166.00
30-06-2011	20110865-1	APL-20110337D	20110337	Plant Adjustment	-112.50		53.50
30-06-2011	20110865-1	APY-20110337D	20110337	Payroll Adjustment	-53.49		0.01
				CLOSING BALANCES	0.01	0.00	0.01

Lockyer Valley Regional Council Financial Year Ending 2011 Printed (MICHELLEK): 29-08-2011 11:45:01 AM

YTD (Job and above, Period 1 To 27)

Transactions History

Job Cost No	Description	Acc Type	Payroll	Plant	Stores	Creditors	Total	Period	System	Cost	OnCost	Total		
0571-0000-0000	TOTAL DISASTER MGT O/H	Level 4	3071.46	59736.00	0.00	36200.55	99008.01							
0571-0001-0000	Salaries & oncosts	Job	2907.08	0.00	0.00	0.00	2907.08							
								1	Pay 1	136.76	67.99	204.75		
									Name		Emp No	Units	Hours	Amount
									BRENNAN		842	.....	5.00	136.76
								2	Pay Adj	-13.68	-6.81	-20.49		
									Name	800.91	441.79	1330.70		
									BRENNAN		842	.....	32.50	888.91
								3	Pay 1	464.97	231.09	696.06		
									Name		Emp No	Units	Hours	Amount
									BRENNAN		842	.....	17.00	464.97
								4	Pay 1	464.97	231.09	696.06		
									Name		Emp No	Units	Hours	Amount
									BRENNAN		842	.....	17.00	464.97
0571-0003-0000	Council Plant Hire Charge	Job	0.00	59736.00	0.00	0.00	59736.00	1	Plant	2280.00		2280.00		
									Plt No Description			Klms	Hours	Value
									207 Toyota Hilux 4wd Dual Cab Utility			.....	76.00	760.00
									216 Toyota Troop Carrier			.....	76.00	760.00
									312 Mazda Cab Chassis Truck- SES			.....	76.00	760.00
								2	Plt Adj	-1824.00		-1824.00		
									Name	2280.00		2280.00		
									BRENNAN			.....	
									Plt No Description			Klms	Hours	Value
									207 Toyota Hilux 4wd Dual Cab Utility			.....	76.00	760.00
									216 Toyota Troop Carrier			.....	76.00	760.00
									312 Mazda Cab Chassis Truck- SES			.....	76.00	760.00
								3	Plant	2280.00		2280.00		
									Plt No Description			Klms	Hours	Value
									207 Toyota Hilux 4wd Dual Cab Utility			.....	76.00	760.00
									216 Toyota Troop Carrier			.....	76.00	760.00
									312 Mazda Cab Chassis Truck- SES			.....	76.00	760.00
								4	Plant	2280.00		2280.00		
									Plt No Description			Klms	Hours	Value
									207 Toyota Hilux 4wd Dual Cab Utility			.....	76.00	760.00
									216 Toyota Troop Carrier			.....	76.00	760.00
									312 Mazda Cab Chassis Truck- SES			.....	76.00	760.00
								5	Plant	2280.00		2280.00		
									Plt No Description			Klms	Hours	Value
									207 Toyota Hilux 4wd Dual Cab Utility			.....	76.00	760.00
									216 Toyota Troop Carrier			.....	76.00	760.00
									312 Mazda Cab Chassis Truck- SES			.....	76.00	760.00
								6	Plant	2280.00		2280.00		
									Plt No Description			Klms	Hours	Value
									207 Toyota Hilux 4wd Dual Cab Utility			.....	76.00	760.00
									216 Toyota Troop Carrier			.....	76.00	760.00
									312 Mazda Cab Chassis Truck- SES			.....	76.00	760.00
								7	Plant	2280.00		2280.00		
									Plt No Description			Klms	Hours	Value
									207 Toyota Hilux 4wd Dual Cab Utility			.....	76.00	760.00
									216 Toyota Troop Carrier			.....	76.00	760.00
									312 Mazda Cab Chassis Truck- SES			.....	76.00	760.00
								8	Plant	2280.00		2280.00		
									Plt No Description			Klms	Hours	Value
									207 Toyota Hilux 4wd Dual Cab Utility			.....	76.00	760.00
									216 Toyota Troop Carrier			.....	76.00	760.00
									312 Mazda Cab Chassis Truck- SES			.....	76.00	760.00
								9	Plant	2280.00		2280.00		
									Plt No Description			Klms	Hours	Value
									207 Toyota Hilux 4wd Dual Cab Utility			.....	76.00	760.00
									216 Toyota Troop Carrier			.....	76.00	760.00
									312 Mazda Cab Chassis Truck- SES			.....	76.00	760.00
								10	Plant	2280.00		2280.00		
									Plt No Description			Klms	Hours	Value
									207 Toyota Hilux 4wd Dual Cab Utility			.....	76.00	760.00
									216 Toyota Troop Carrier			.....	76.00	760.00
									312 Mazda Cab Chassis Truck- SES			.....	76.00	760.00

Lockyer Valley Regional Council

YTD (Job and above, Financial Year Ending 2011, Period 1 To 27

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Job Cost No	Description	Acc Type	Payroll	Plant	Stores	Creditors	Total	Period	System	Cost	OnCost	Total			
							2280.00		11 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		12 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		13 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		14 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		15 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		16 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		17 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		18 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		19 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
216	Toyota Troop Carrier		76.00				760.00								
							2280.00		20 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		21 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		22 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		23 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00
									216 Toyota Troop Carrier					76.00	760.00
									312 Mazda Cab Chassis Truck- SES					76.00	760.00
							2280.00		24 Plant	2280.00		2280.00			
									Plt No Description				Klms	Hours	Value
									207 Toyota Hilux 4Wd Dual Cab Utility					76.00	760.00

Lockyer Valley Regional Council

YTO (Job and above, Financial Year Ending 2011 Period 1 To 27

Printed (MICHELLEK) : 29-08-2011 11:45:01 AM

Job Cost No	Description	Acc Type	Payroll	Plant	Stores	Creditors	Total Period	System	Cost	OnCost	Total			
									216 Toyota Troop Carrier			76.00	760.00	
									312 Mazda Cab Chassis Truck- SES			76.00	760.00	
								25 Plant	2280.00		2280.00			
								Plt No Description			Klms	Hours	Value	
								207 Toyota Hilux 4Wd Dual Cab Utility			76.00	76.00	760.00	
								216 Toyota Troop Carrier			76.00	76.00	760.00	
								312 Mazda Cab Chassis Truck- SES			76.00	76.00	760.00	
								26 Plant	2280.00		2280.00			
								Plt No Description			Klms	Hours	Value	
								207 Toyota Hilux 4Wd Dual Cab Utility			76.00	76.00	760.00	
								216 Toyota Troop Carrier			76.00	76.00	760.00	
								312 Mazda Cab Chassis Truck- SES			76.00	76.00	760.00	
								28 Plt Adj	2280.00		2280.00			
0571-0009-0000	Mobile phones	Job	0.00	0.00	0.00	1822.75	1822.75	2 Cred Adj	-34.85		-34.85			
								2 Cred.	34.85		34.85			
								Creditor Code Name			Total	GST	Net	
								TELST1 TELSTRA			38.33	3.48	34.85	
								3 Cred Adj	-45.72		-45.72			
								3 Cred.	45.72		45.72			
								Creditor Code Name			Total	GST	Net	
								TELST1 TELSTRA			44.31	4.03	40.28	
								TELSTMOB TELSTRA			5.98	0.54	5.44	
								7 Cred.	171.97		171.97			
								Creditor Code Name			Total	GST	Net	
								TELST1 TELSTRA			169.14	15.38	153.76	
								TELSTMOB TELSTRA			20.03	1.82	18.21	
								9 Cred.	17.50		17.50			
								Creditor Code Name			Total	GST	Net	
								TELSTMOB TELSTRA			19.25	1.75	17.50	
								10 Cred.	99.49		99.49			
								Creditor Code Name			Total	GST	Net	
								TELST1 TELSTRA			109.44	9.95	99.49	
								11 Cred.	152.48		152.48			
								Creditor Code Name			Total	GST	Net	
								TELST1 TELSTRA			78.40	7.13	71.27	
								TELSTMOB TELSTRA			89.33	8.12	81.21	
								12 Cred.	68.36		68.36			
								Creditor Code Name			Total	GST	Net	
								TELSTMOB TELSTRA			75.20	6.84	68.36	
								13 Cred.	69.04		69.04			
								Creditor Code Name			Total	GST	Net	
								TELSTMOB TELSTRA			75.94	6.90	69.04	
								16 Cred.	129.22		129.22			
								Creditor Code Name			Total	GST	Net	
								GBETFAEL GAYTON BETTA ELECTRICAL			99.00	9.00	90.00	
								TELST1 TELSTRA			43.14	3.92	39.22	
								17 Cred.	82.94		82.94			
								Creditor Code Name			Total	GST	Net	
								TELSTMOB TELSTRA			91.23	8.29	82.94	
								18 Cred.	225.92		225.92			
								Creditor Code Name			Total	GST	Net	
								GBETFAEL GAYTON BETTA ELECTRICAL			79.00	7.18	71.82	
								TELSTMOB TELSTRA			169.51	15.41	154.10	
								22 Cred.	402.06		402.06			
								Creditor Code Name			Total	GST	Net	
								TELSTMOB TELSTRA			442.27	40.21	402.06	
								24 Cred.	110.51		110.51			
								Creditor Code Name			Total	GST	Net	
								TELSTMOB TELSTRA			121.56	11.05	110.51	
								26 Cred.	7.27		7.27			
								Creditor Code Name			Total	GST	Net	
								LVRCCASH CASH - RELEASE PAY CASH			8.00	0.73	7.27	

Job Cost No	Description	Acc Type	Payroll	Plant	Stores	Creditors	Total Period	System	Cost	OnCost	Total			
								27 Cred.	174.99		174.99			
								Creditor Code Name				Total	GST	Net
								MASTERCA NATIONAL BUSINESS MASTERCARD				49.90	4.54	45.36
								TELSTMOB TELSTRA				142.59	12.96	129.63
0571-0031-0000	Conferences	Job	164.38	0.00	0.00	2263.00	2427.38	28 Cred Adj	111.00		111.00			
								11 Pay 1	109.80	54.58	164.38			
								Name		Emp No	Units		Hours	Amount
								McLEOD		14	.....		2.50	109.80
0571-0032-0000	Consultancy	Job	0.00	0.00	0.00	2000.00	2000.00	28 Cred Adj	2263.00		2263.00			
								16 Cred.	10000.00		10000.00			
								Creditor Code Name				Total	GST	Net
								GHD1 GUTTERIDGE HASKINS & DAVEY P/L				11000.00	1000.00	10000.00
								20 Cred.	2000.00		2000.00			
								Creditor Code Name				Total	GST	Net
								SINCLAIR SINCLAIR KNIGHT & MERZ				2200.00	200.00	2000.00
0571-0033-0000	Consumables	Job	0.00	0.00	0.00	12082.67	12082.67	26 Cred Adj	-10000.00		-10000.00			
								13 Cred.	47.67		47.67			
								Creditor Code Name				Total	GST	Net
								BPTEBAR BP GATTON				52.43	4.76	47.67
								21 Cred.	10985.00		10985.00			
								Creditor Code Name				Total	GST	Net
								PVSIMPOR PVS IMPORTS PTY LTD				12083.50	1098.50	10985.00
								22 Cred.	1850.00		1850.00			
								Creditor Code Name				Total	GST	Net
								HUGHES HUGHES GRAVEL				2035.00	185.00	1850.00
0571-0036-0000	Computer internet costs	Job	0.00	0.00	0.00	2369.09	2369.09	3 Cred Adj	-31.77		-31.77			
								3 Cred.	31.77		31.77			
								Creditor Code Name				Total	GST	Net
								MASTERCA NATIONAL BUSINESS MASTERCARD				34.95	3.18	31.77
								5 Cred.	190.77		190.77			
								Creditor Code Name				Total	GST	Net
								INTERNOD INTERNODE SYSTEMS PTY LTD				209.85	19.08	190.77
								7 Cred.	31.77		31.77			
								Creditor Code Name				Total	GST	Net
								MASTERCA NATIONAL BUSINESS MASTERCARD				34.95	3.18	31.77
								8 Cred.	31.77		31.77			
								Creditor Code Name				Total	GST	Net
								MASTERCA NATIONAL BUSINESS MASTERCARD				34.95	3.18	31.77
								9 Cred.	31.77		31.77			
								Creditor Code Name				Total	GST	Net
								MASTERCA NATIONAL BUSINESS MASTERCARD				34.95	3.18	31.77
								11 Cred.	190.77		190.77			
								Creditor Code Name				Total	GST	Net
								INTERNOD INTERNODE SYSTEMS PTY LTD				209.85	19.08	190.77
								15 Cred.	63.54		63.54			
								Creditor Code Name				Total	GST	Net
								MASTERCA NATIONAL BUSINESS MASTERCARD				69.90	6.36	63.54
								17 Cred.	190.77		190.77			
								Creditor Code Name				Total	GST	Net
								INTERNOD INTERNODE SYSTEMS PTY LTD				209.85	19.08	190.77
								20 Cred.	63.54		63.54			
								Creditor Code Name				Total	GST	Net
								MASTERCA NATIONAL BUSINESS MASTERCARD				69.90	6.36	63.54
								21 Cred.	31.77		31.77			
								Creditor Code Name				Total	GST	Net
								MASTERCA NATIONAL BUSINESS MASTERCARD				34.95	3.18	31.77

Job Cost No	Description	Acc Type	Payroll	Plant	Stores	Creditors	Total	Period	System	Cost	OnCost	Total			
								26	Cred.	222.54		222.54	Total	GST	Net
									Creditor Code	Name					
									INTERNOD	INTERNODE SYSTEMS PTY LTD		209.85	19.08	190.77	
									MASTERCA	NATIONAL BUSINESS MASTERCARD		34.95	3.18	31.77	
								27	Cred.	95.31		95.31	Total	GST	Net
									Creditor Code	Name					
									MASTERCA	NATIONAL BUSINESS MASTERCARD		104.05	9.54	95.31	
								28	Cred Adj	1193.00		1193.00			
								28	Cred Adj	31.77		31.77			
0571-0039-0000	General expenses	Job	0.00	0.00	0.00	3376.96	3376.96	2	Cred Adj	1000.00		1000.00			
								2	Cred.	-1000.00		-1000.00	Total	GST	Net
									Creditor Code	Name					
									LEWINR	RJ LEWIN		-1000.00	0.00	-1000.00	
								3	Cred Adj	-666.67		-666.67			
								3	Cred.	666.67		666.67	Total	GST	Net
									Creditor Code	Name					
									DORRG	G DORR		666.67	0.00	666.67	
								12	Cred.	7.00		7.00	Total	GST	Net
									Creditor Code	Name					
									LCOURIER	LOCKYER COURIER & PARCEL SERV		7.70	0.70	7.00	
								24	Cred.	898.91		898.91	Total	GST	Net
									Creditor Code	Name					
									WATERSKI	WATER SKIERS WAREHOUSE QLD		988.00	89.09	898.91	
								27	Cred.	2471.05		2471.05	Total	GST	Net
									Creditor Code	Name					
									AR	AGRICULTURAL REQUIREMENTS		97.96	8.91	89.05	
									CARILLOD	K D CARILLO		250.00	0.00	250.00	
									DORRG	G DORR		1500.00	0.00	1500.00	
									MASTERCA	NATIONAL BUSINESS MASTERCARD		99.00	9.00	90.00	
									WELSPAN	C WELSPAN		250.00	0.00	250.00	
									WORRALLM	M WORRALL		292.00	0.00	292.00	
0571-0041-0000	Insurances	Job	0.00	0.00	0.00	5125.08	5125.08	4	Cred.	5125.08		5125.08	Total	GST	Net
									Creditor Code	Name					
									AQRISKZ	ADN RISK SERVICES AUST LTD		5612.69	407.61	5125.08	
0571-0045-0000	Meals-Staff	Job	0.00	0.00	0.00	25.68	25.68	16	Cred.	25.68		25.68	Total	GST	Net
									Creditor Code	Name					
									SUPAIGA	SUPA IGA GATTON		27.53	1.05	25.68	
0571-0046-0000	Meeting Expenses - LVRC Host	Job	0.00	0.00	0.00	183.84	183.84	3	Cred.	6.35		6.35	Total	GST	Net
									Creditor Code	Name					
									SUPAIGA	SUPA IGA GATTON		6.98	0.63	6.35	
								8	Cred.	14.39		14.39	Total	GST	Net
									Creditor Code	Name					
									SUPAIGA	SUPA IGA GATTON		15.03	1.44	14.39	
								13	Cred.	11.17		11.17	Total	GST	Net
									Creditor Code	Name					
									SUPAIGA	SUPA IGA GATTON		12.29	1.12	11.17	
								24	Cred.	23.10		23.10	Total	GST	Net
									Creditor Code	Name					
									GOLDENZ	GOLDEN HARVEST BAKERY		25.40	2.30	23.10	
								27	Cred Adj	-11.17		-11.17			
								28	Cred Adj	140.00		140.00			
0571-0049-0000	Printing & stationery	Job	0.00	0.00	0.00	900.06	900.06	5	Cred.	6.20		6.28	Total	GST	Net
									Creditor Code	Name					
									COREXE	CORPORATE EXPRESS		6.91	0.63	6.28	
								6	Cred.	5.00		5.00	Total	GST	Net
									Creditor Code	Name					
									NEWSXPRI	NEWSXPRESS GATTON		5.50	0.50	5.00	
								7	Cred.	9.02		9.02	Total	GST	Net
									Creditor Code	Name					

Lockyer Valley Regional Council

YTD (Job and above, Period 1 To 27

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Job Cost No	Description	Acc Type	Payroll	Plant	Stores	Creditors	Total Period	System	Cost	OnCost	Total			
									COREXP	CORPORATE EXPRESS		9.92	0.90	9.02
							10	Cred.	25.45		25.45			
								Creditor Code	Name		Total	GST	Net	
								LVRCCASH	CASH - PLEASE PAY CASH		28.00	2.55	25.45	
							14	Cred.	89.43		89.43			
								Creditor Code	Name		Total	GST	Net	
								DOFFICE	DOWN'S OFFICE EQUIPMENT		98.37	8.94	89.43	
							16	Cred.	89.43		89.43			
								Creditor Code	Name		Total	GST	Net	
								DOFFICE	DOWN'S OFFICE EQUIPMENT		98.37	8.94	89.43	
							18	Cred.	80.00		80.00			
								Creditor Code	Name		Total	GST	Net	
								WORRALLM	M WORRALL		80.00	0.00	80.00	
							20	Cred.	304.08		304.08			
								Creditor Code	Name		Total	GST	Net	
								DOFFICE	DOWN'S OFFICE EQUIPMENT		334.50	30.42	304.08	
							24	Cred.	202.09		202.09			
								Creditor Code	Name		Total	GST	Net	
								LFMSJSSC	LADLEY FOREST HILL SES SOCIAL CLUB INC		222.30	20.21	202.09	
							25	Cred.	17.68		17.68			
								Creditor Code	Name		Total	GST	Net	
								NEWSKPR1	NEWSXPRESS GATTON		19.45	1.77	17.68	
							28	Cred Adj	71.60		71.60			
0571-0055-0000 Telephone		Job	0.00	0.00	0.00	5251.42	5251.42	2	Cred Adj	-285.70	-285.70			
								2	Cred.	476.57	476.57			
								Creditor Code	Name		Total	GST	Net	
								3AUSTRAL	3 AUSTRALIA		179.96	16.36	163.60	
								MACQUART	MACQUARIE TELECOM		314.27	28.57	285.70	
								TELSTSAT	TELSTRA		30.00	2.73	27.27	
								3	Cred Adj	-150.60	-150.60			
								3	Cred Adj	-286.73	-286.73			
								3	Cred.	334.74	334.74			
								Creditor Code	Name		Total	GST	Net	
								3AUSTR2	3 AUSTRALIA		52.82	4.81	48.01	
								MACQUART	MACQUARIE TELECOM		315.40	28.67	286.73	
							5	Cred.	107.60		107.60			
								Creditor Code	Name		Total	GST	Net	
								3AUSTR1	3 AUSTRALIA		71.13	6.47	64.66	
								3AUSTR2	3 AUSTRALIA		17.24	1.57	15.67	
								TELSTSAT	TELSTRA		30.00	2.73	27.27	
							7	Cred.	370.11		370.11			
								Creditor Code	Name		Total	GST	Net	
								3AUSTR2	3 AUSTRALIA		17.23	1.57	15.66	
								MACQUART	MACQUARIE TELECOM		359.90	32.72	327.18	
								TELSTSAT	TELSTRA		29.99	2.72	27.27	
							9	Cred.	804.69		804.69			
								Creditor Code	Name		Total	GST	Net	
								3AUSTR1	3 AUSTRALIA		108.59	9.87	98.72	
								3AUSTR2	3 AUSTRALIA		17.24	1.57	15.67	
								MACQUART	MACQUARIE TELECOM		729.34	66.31	663.03	
								TELSTSAT	TELSTRA		30.00	2.73	27.27	
							11	Cred.	115.32		115.32			
								Creditor Code	Name		Total	GST	Net	
								3AUSTR1	3 AUSTRALIA		96.86	8.81	88.05	
								TELSTSAT	TELSTRA		30.00	2.73	27.27	
							12	Cred.	339.71		339.71			
								Creditor Code	Name		Total	GST	Net	
								3AUSTR1	3 AUSTRALIA		-17.24	-1.57	-15.67	
								3AUSTR2	3 AUSTRALIA		17.24	1.57	15.67	
								MACQUART	MACQUARIE TELECOM		373.68	33.97	339.71	
							13	Cred.	663.04		663.04			
								Creditor Code	Name		Total	GST	Net	
								3AUSTR1	3 AUSTRALIA		48.95	4.45	44.50	

Lockyer Valley Regional Council

YTD (Job . and above, Transactions History Financial Year Ending 2011 Period 1 To 27

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Job Cost No	Description	Acc Type	Payroll	Plant	Stores	Creditors	Total Period System	Cost	OnCost	Total			
								3 AUSTRALIA		17.23	1.57	15.66	
								MACQUART	MACQUARIE TELECOM	633.17	57.56	575.61	
								TELSTSAT	TELSTRA	30.00	2.73	27.27	
16	Cred.						42.94			42.94			
	Creditor Code							Name		Total	GST	Net	
								3 AUSTRALIA		17.24	1.57	15.67	
								TELSTSAT	TELSTRA	30.00	2.73	27.27	
17	Cred.						368.30			368.30			
	Creditor Code							Name		Total	GST	Net	
								MACQUART	MACQUARIE TELECOM	405.15	36.85	368.30	
18	Cred.						420.65			420.65			
	Creditor Code							Name		Total	GST	Net	
								3 AUSTRALIA		17.23	1.57	15.66	
								MACQUART	MACQUARIE TELECOM	415.49	37.77	377.72	
								TELSTSAT	TELSTRA	30.00	2.73	27.27	
20	Cred.						97.50			97.50			
	Creditor Code							Name		Total	GST	Net	
								3 AUSTRALIA		107.25	9.75	97.50	
21	Cred.						107.60			107.60			
	Creditor Code							Name		Total	GST	Net	
								3 AUSTRALIA		71.13	6.47	64.66	
								MACQUART	MACQUARIE TELECOM	17.23	1.56	15.67	
								TELSTSAT	TELSTRA	30.00	2.73	27.27	
22	Cred.						479.90			479.90			
	Creditor Code							Name		Total	GST	Net	
								3 AUSTRALIA		78.52	7.14	71.38	
								MACQUART	MACQUARIE TELECOM	17.24	1.57	15.67	
								TELSTSAT	TELSTRA	402.14	36.56	365.58	
										30.00	2.73	27.27	
23	Cred.						308.15			308.15			
	Creditor Code							Name		Total	GST	Net	
								MACQUART	MACQUARIE TELECOM	338.97	30.82	308.15	
24	Cred.						374.31			374.31			
	Creditor Code							Name		Total	GST	Net	
								3 AUSTRALIA		14.30	1.30	13.00	
								MACQUART	MACQUARIE TELECOM	367.47	33.43	334.04	
								TELSTSAT	TELSTRA	30.00	2.73	27.27	
25	Cred.						44.50			44.50			
	Creditor Code							Name		Total	GST	Net	
								3 AUSTRALIA		48.95	4.45	44.50	
26	Cred.						155.73			155.73			
	Creditor Code							Name		Total	GST	Net	
								MACQUART	MACQUARIE TELECOM	171.33	15.60	155.73	
27	Cred.						42.27			42.27			
	Creditor Code							Name		Total	GST	Net	
								3 AUSTRALIA		16.50	1.50	15.00	
								TELSTSAT	TELSTRA	30.00	2.73	27.27	
28	Cred Adj						320.82			320.82			

Totals (Job Cost Numbers)	Payroll	Plant	Stores	Creditors	Total
	3071.46	59736.00	0.00	36200.55	99008.01

End of Report

2009/2010

(Accounts: [REDACTED])
 Lockyer Valley Regional Council (Budget for full year)

All report groups. 100% of year elapsed. To Details. Excludes committed costs)
 Financial Year Ending 2010

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	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)				
	30 Jun 2010	Budget	30 Jun 2010	Budget	30 Jun 2010	Budget			
5710-0003 State Emergency Services Management									
5710-1005 SES Separate charge	194,137.91	102%	190,000						
5710-1007 S.E.S. Separate Chg - Cil Properties	87.50	---	0						
5710-1010 Write-off of Separate S.E.S. Charge	(48.87)	---	0						
5710-1012 Write-off of S.E.S. Chg - Cil Proper	0.00	0%	0						
5710-1400 S.E.S. Sundry Income	0.00	0%	0						
5710-1401 Sundry Income - GST Exempt	0.00	0%	0						
5710-1650 Asset Contributions	0.00	0%	0						
5710-1751 S.E.S. State Operational Grant	6,100.00	98%	6,200						
5710-1776 S.E.S. State Capital Grant	0.00	0%	0						
5710-2100 Operating Expenses / Overheads			79,750.86	120%	66,700				
5710-2101 Asset Maintenance and Servicing			14,737.74	98%	15,000				
5710-2800 Depreciation - S.E.S. Building			23,675.32	244%	9,700				
5710-2802 Depreciation - S.E.S. Equipment			9,865.77	253%	3,900				
5710-2810 S.E.S. Depreciation - Other Assets			70.29	---	0				
5710-0003 State Emergency Services Management	200,276.54	102%	196,200	128,099.98	134%	95,300	72,176.56	72%	100,900
TOTAL REVENUE AND EXPENDITURE	200,276.54	102%	196,200	128,099.98	134%	95,300	72,176.56	72%	100,900

(Accounts: ██████████ All report groups. 100% of year elapsed.)
 Lockyer Valley Regional Council Financial year Ending 2010 Printed(MICK): 29-08-2011 11:52:30 AM

(GL ACCOUNT) JOB NO.	(GL DESCRIPTION) JOB DESCRIPTION	ORIGINAL	BALANCE	30 Jun 2010 AMENDED	USED	PROPOSED	NEXT YEAR
5710-2100-0000	SES - Operating Expenses / Overheads	66700.00	79750.86	66700.00	120%	66700.00	59100.00
0571-0000-0000	S.E.S. OPERATING EXPS/OHEADS	0.00	0.00	0.00	0%	0.00	0.00
0571-0001-0000	Salaries & oncosts	23700.00	7070.33	23700.00	30%	23700.00	0.00
0571-0002-0000	Salary sacrifice	0.00	0.00	0.00	0%	0.00	0.00
0571-0003-0000	Vehicle hire charge	0.00	56088.00	0.00	---	0.00	41000.00
0571-0004-0000	Personal development	0.00	0.00	0.00	0%	0.00	0.00
0571-0005-0000	Employee assistance	0.00	0.00	0.00	0%	0.00	0.00
0571-0007-0000	Health monitoring costs	0.00	0.00	0.00	0%	0.00	0.00
0571-0008-0000	Medicals	0.00	0.00	0.00	0%	0.00	0.00
0571-0009-0000	Mobile phones	2000.00	1925.83	2000.00	96%	2000.00	2500.00
0571-0010-0000	Rehabilitation costs	0.00	0.00	0.00	0%	0.00	0.00
0571-0011-0000	Staff uniforms	0.00	0.00	0.00	0%	0.00	0.00
0571-0012-0000	Study assistance	0.00	0.00	0.00	0%	0.00	0.00
0571-0013-0000	Training	0.00	39.09	0.00	---	0.00	0.00
0571-0020-0000	Advertising	0.00	0.00	0.00	0%	0.00	0.00
0571-0022-0000	Audit fees	0.00	0.00	0.00	0%	0.00	0.00
0571-0023-0000	Bank charges	0.00	0.00	0.00	0%	0.00	0.00
0571-0024-0000	Call centre costs	0.00	0.00	0.00	0%	0.00	0.00
0571-0025-0000	Call out costs	0.00	127.08	0.00	---	0.00	0.00
0571-0026-0000	Civic receptions	0.00	0.00	0.00	0%	0.00	0.00
0571-0027-0000	Computer Hardware Maintenance	0.00	0.00	0.00	0%	0.00	0.00
0571-0028-0000	Computer Licences & upgrades	0.00	0.00	0.00	0%	0.00	0.00
0571-0029-0000	Computer Software Maintenance	0.00	0.00	0.00	0%	0.00	0.00
0571-0030-0000	Computer supplies other	0.00	251.40	0.00	---	0.00	500.00
0571-0031-0000	Conferences	0.00	0.00	0.00	0%	0.00	0.00
0571-0032-0000	Consultancy	0.00	0.00	0.00	0%	0.00	0.00
0571-0033-0000	Consumables	0.00	169.78	0.00	---	0.00	0.00
0571-0034-0000	Contributions	0.00	0.00	0.00	0%	0.00	0.00
0571-0035-0000	Contributions-Events	0.00	0.00	0.00	0%	0.00	0.00
0571-0036-0000	Computer internet costs	0.00	1112.57	0.00	---	0.00	1000.00
0571-0037-0000	Donations	0.00	0.00	0.00	0%	0.00	0.00
0571-0039-0000	General expenses	1200.00	3139.63	1200.00	262%	1200.00	1200.00
0571-0040-0000	Immunisation Expenses	0.00	0.00	0.00	0%	0.00	0.00
0571-0041-0000	Insurances	0.00	4619.13	0.00	---	0.00	7000.00
0571-0042-0000	Legals	0.00	0.00	0.00	0%	0.00	0.00
0571-0043-0000	Legals debt management	0.00	0.00	0.00	0%	0.00	0.00
0571-0045-0000	Meals-Staff	0.00	0.00	0.00	0%	0.00	0.00
0571-0046-0000	Meeting expenses	0.00	15.07	0.00	---	0.00	0.00
0571-0047-0000	Equipment maintenance	600.00	0.00	600.00	0%	600.00	600.00
0571-0048-0000	Postage	100.00	0.00	100.00	0%	100.00	100.00
0571-0049-0000	Printing & stationery	200.00	25.71	200.00	13%	200.00	200.00
0571-0050-0000	Promotions	0.00	0.00	0.00	0%	0.00	0.00
0571-0051-0000	Public relations	0.00	0.00	0.00	0%	0.00	0.00
0571-0052-0000	Reference Library	0.00	0.00	0.00	0%	0.00	0.00
0571-0053-0000	Rent	0.00	0.00	0.00	0%	0.00	0.00
0571-0054-0000	Subscriptions	0.00	0.00	0.00	0%	0.00	0.00
0571-0055-0000	Telephone	3000.00	5167.24	3000.00	172%	3000.00	5000.00
0571-0056-0000	Valuation Fees	0.00	0.00	0.00	0%	0.00	0.00
0571-0999-0000	BUDGET - Disaster Mgt. Opers	35900.00	0.00	35900.00	0%	35900.00	0.00
JC Account Totals		66700.00	79750.86	66700.00	120%	66700.00	59100.00
5710-2101-0000	SES - Asset Mtce and Servicing	15000.00	14737.74	15000.00	98%	15000.00	11000.00
0050-0900-0000	S.E.S. BUILDINGS	0.00	0.00	0.00	0%	0.00	0.00
0050-0901-0000	Laidley S.E.S. Headquarters	0.00	6507.28	7000.00	93%	7000.00	6000.00
0050-0902-0000	Forest Hill S.E.S. Headquarter	0.00	3987.27	4000.00	100%	4000.00	3000.00
0050-0903-0000	Gatton S.E.S. Headquarters	0.00	3697.37	4000.00	92%	4000.00	2000.00
0050-0904-0000	Lockyer Waters S.E.S. Headqtrs	0.00	545.82	0.00	---	0.00	0.00
Account Totals		0.00	14737.74	15000.00	98%	15000.00	11000.00
TOTAL JOBS BUDGET		66700.00	94488.60	81700.00	116%	81700.00	70100.00

(Accounts: ██████████) All report groups. 100% of year elapsed.. Excludes committed costs)
 Lockyer Valley Regional Council Transaction Dates: 01-07-2009 to 29-08-2011
 Financial Year Ending 2010

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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
5710-2100-0000				SES - Operating Expenses / Overheads			
				OPENING BALANCE			0.00
01-07-2009	20100008-1	CR-20100014I	20100014	Creditor Invoices A404970082-1 TELST1 Laidley Phones to 15-06-09	Chq: ██████████ 298.05	298.05	298.05
01-07-2009	20100192-1	CR-20100731I	20100731	Creditor Invoices I5047572 AONRISK1 Marine Hull Premium 09/10 I5047575 AONRISK1 Marine Hull Policy S/Duty I5049220 AONRISK1 Brokerage 09/10 I5049322 AONRISK1 Indust Spec Risks Prem 09/10 I5049322 AONRISK1 Indust Spec Risks S/Duty 09/10 I5059352 AONRISK1 Motor Vehicle Prem 09/10 I5059352 AONRISK1 Motor Vehicles S/Duty 09/10	Chq: 0 Chq: 0 Chq: 0 Chq: 0 Chq: 0 Chq: 0 Chq: 0	5065.63 2240.70 77.40 222.48 1932.63 145.92 425.26 21.24	5363.68
03-07-2009	20100007-1	PL-201001	201001	Plant Period 1 207 Toyota Hilux 4Wd Dual Cab Utility 216 Toyota Troop Carrier - SES 312 Mazda Cab Chassis Truck- SES	76.00 hrs 76.00 hrs 76.00 hrs	760.00 760.00 760.00	7643.68
03-07-2009	20100007-1	PY1-201001	201001	Pay No 1 Period 1 842 ██████████	3.00 hrs	78.90 78.90	7722.58
06-07-2009	20100007-1	JC-201001	201001	OnCost - Period 1 0571-0001-0002 Administrative Support		37.40 37.40	7759.98
06-07-2009	20100025-2	CR-20100065I	20100065	Creditor Invoices 03486109 3AUSTRAL SES Pager - July 09	Chq: ██████████	44.96 44.96	7804.94
07-07-2009	20100008-1	APL-20100002D	20100002	Accruals Processing PL		-1596.00	6208.94
08-07-2009	20100015-1	CR-20100026I	20100026	Creditor Invoices 03485391 3AUSTRAL Laidley SES - July 2009 T311 TELSTSAT Satellite Phone to 27/7/09	Chq: ██████████ Chq: ██████████	96.47 69.20 27.27	6305.41
13-07-2009	20100017-1	CR-20100032I	20100032	Creditor Invoices 438326 MACQUART Landline a/c June 09	Chq: ██████████	74.29 74.29	6379.70
17-07-2009	20100024-1	PL-201002	201002	Plant Period 2 207 Toyota Hilux 4Wd Dual Cab Utility 216 Toyota Troop Carrier - SES 312 Mazda Cab Chassis Truck- SES	76.00 hrs 76.00 hrs 76.00 hrs	760.00 760.00 760.00	8659.70
17-07-2009	20100024-1	PY1-201002	201002	Pay No 1 Period 2 842 ██████████	8.00 hrs	157.80 157.80	8817.50
17-07-2009	20100025-2	CR-20100062I	20100062	Creditor Invoices A080228972-9 TELSTMOB Mobile Phone A/C to 22/06/09	Chq: ██████████	17.72 17.72	8835.22
20-07-2009	20100023-1	ACR-20100003D	20100003	Accruals Processing CR		-372.34	8462.88
20-07-2009	20100024-1	JC-201002	201002	OnCost - Period 2 0571-0001-0001 Management		74.80 74.80	8537.68
28-07-2009	20100033-2	ACR-20100004D	20100004	Accruals Processing CR		-17.72	8519.96
31-07-2009	20100043-1	PL-201003	201003	Plant Period 3 207 Toyota Hilux 4Wd Dual Cab Utility 216 Toyota Troop Carrier - SES 312 Mazda Cab Chassis Truck- SES	76.00 hrs 76.00 hrs 76.00 hrs	760.00 760.00 760.00	10799.96
31-07-2009	20100043-1	PY1-201003	201003	Pay No 1 Period 3		157.80	10957.76

(Accounts: ██████████)
 Lockyer Valley Regional Council

All report groups. 100% of year elapsed.. Excludes committed costs)
 Transaction Dates: 01-07-2009 to 29-08-2011
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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
			842	██████████	6.00 hrs	157.80	
31-07-2009	20100043-1	JC-201003	201003	OnCost - Period 3		74.80	11032.56
			0571-0001-0001	Management		74.80	
03-08-2009	20100155-1	CR-20100586I	20100586	Creditor Invoices		31.77	11064.33
			MASTERCDL	MASTERCARD Credit Card purchases July 09	Chq: 0	31.77	
06-08-2009	20100046-1	CR-20100136I	20100136	Creditor Invoices		233.06	11297.39
			A863343582-7	TELST1 Laidley Phones to 15/07/2009	Chq: ██████████	205.79	
			T311	TELSTSAT Satellite Phone to 27/08/2009	Chq: ██████████	27.27	
06-08-2009	20100055-1	CR-20100166I	20100166	Creditor Invoices		70.76	11368.15
			03487611	3AUSTRAL SES Pager - August 09	Chq: ██████████	70.76	
12-08-2009	20100055-1	CR-20100164I	20100164	Creditor Invoices		75.35	11443.50
			443766	MACQUART Landline A/C - July 2009	Chq: ██████████	75.35	
13-08-2009	20100054-1	CR-20100157I	20100157	Creditor Invoices		62.80	11506.30
			03486900	3AUSTRAL2 Laidley SES to 24/08/09	Chq: ██████████	62.80	
14-08-2009	20100054-1	PL-201004	201004	Plant Period 4		2280.00	13786.30
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
20-08-2009	20100057-2	CR-20100172I	20100172	Creditor Invoices		18.42	13804.72
			A266454582-6	TELSTMOB Mobile Phone A/C to 22/07/09	Chq: ██████████	18.42	
20-08-2009	20100057-2	CR-20100184I	20100184	Creditor Invoices		190.77	13995.49
			35	INTERNOD ADSL Fees	Chq: ██████████	190.77	
28-08-2009	20100061-1	PL-201005	201005	Plant Period 5		2280.00	16275.49
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
28-08-2009	20100061-1	PY1-201005	201005	Pay No 1 Period 5		120.61	16396.10
			842	██████████	6.50 hrs	120.61	
31-08-2009	20100061-1	JC-201005	201005	OnCost - Period 5		57.17	16453.27
			0571-0001-0001	Management		57.17	
06-09-2009	20100220-1	CR-20100841I	20100841	Creditor Invoices		31.77	16485.04
			MASTERCDCG	MASTERCARD Credit Card to 28.08.2009	Chq: 0	31.77	
11-09-2009	20100072-1	PL-201006	201006	Plant Period 6		2280.00	18765.04
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
11-09-2009	20100072-1	PY1-201006	201006	Pay No 1 Period 6		160.80	18925.84
			842	██████████	6.00 hrs	160.80	
14-09-2009	20100072-1	JC-201006	201006	OnCost - Period 6		76.22	19002.06
			0571-0001-0001	Management		38.11	
			0571-0001-0002	Administrative Support		38.11	
17-09-2009	20100075-1	CR-20100285I	20100285	Creditor Invoices		226.74	19228.80
			03488387	3AUSTRAL2 Laidley SES to 25/08/09	Chq: ██████████	68.40	
			03489087	3AUSTRAL SES Pager - Sept 09	Chq: ██████████	54.88	
			451944	MACQUART Landline A/C - Aug 2009	Chq: ██████████	76.19	
			T311	TELSTSAT Satellite Phone to 27/09/09	Chq: ██████████	27.27	
21-09-2009	20100077-1	CR-20100294I	20100294	Creditor Invoices		279.59	19508.39
			A181606682-4	TELST1 Laidley Phones to 15.08.09	Chq: ██████████	261.07	

(Accounts: ██████████) All report groups. 100% of year elapsed.. Excludes committed costs)
 Lockyer Valley Regional Council Transaction Dates: 01-07-2009 to 29-08-2011
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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			A299168092-4	TELSTMOB Mobile Phone a/c to 22.08.09	Chq: ██████████	18.52		
25-09-2009	20100108-1	PL-201007	201007	Plant Period 7		2280.00		21788.39
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
25-09-2009	20100108-1	PY1-201007	201007	Pav No 1 Period 7		167.40		21955.79
			842	██████████	14.00 hrs	167.40		
30-09-2009	20100106-1	CR-20100368I	20100368	Creditor Invoices		15.07		21970.86
			03/0452	SUPAIGA Groceries - Disaster Man Meet	Chq: ██████████	15.07		
30-09-2009	20100130-1	CR-20100480I	20100480	Creditor Invoices		191.00		22161.86
			5017782	WORMALDI Dry Chem	Chq: ██████████	191.00		
03-10-2009	20100137-1	CR-20100059C	20100059	Creditor Credit Notes		-60.80		22101.06
			03489857	3AUSTRAL Reversal Incorrect Creditor	Chq: ██████████	-60.80		
03-10-2009	20100137-1	CR-20100503I	20100503	Creditor Invoices		60.80		22161.86
			03489857	3AUSTRA2 Laidley SES to 24.10.09	Chq: ██████████	60.80		
05-10-2009	20100221-1	CR-20100842I	20100842	Creditor Invoices		31.77		22193.63
			MASTERCDCG	MASTERCRA Credit Card tp 28.09.2009	Chq: 0	31.77		
06-10-2009	20100108-1	JC-201007	201007	OnCost - Period 7		79.34		22272.97
			0571-0001-0001	Management		39.67		
			0571-0001-0002	Administrative Support		39.67		
06-10-2009	20100108-1	CR-20100371I	20100371	Creditor Invoices		9.09		22282.06
			05102009	LVRCCASH Reimb of petty cash	Chq: ██████████	9.09		
07-10-2009	20100111-1	CR-20100388I	20100388	Creditor Invoices		497.30		22779.36
			A607465392-4	TELST1 landlines & mobiles - 15/09/09	Chq: ██████████	497.30		
09-10-2009	20100116-1	PL-201008	201008	Plant Period 8		2280.00		25059.36
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
09-10-2009	20100116-1	PY1-201008	201008	Pav No 1 Period 8		164.10		25223.46
			842	██████████	10.00 hrs	164.10		
12-10-2009	20100116-1	JC-201008	201008	OnCost - Period 8		77.80		25301.26
			0571-0001-0001	Management		77.80		
14-10-2009	20100129-1	CR-20100468I	20100468	Creditor Invoices		140.99		25442.25
			03489857	3AUSTRAL Laidley SES A/C -25.09 - 24.10	Chq: ██████████	60.80		
			03490548	3AUSTRAL Gatton SES A/C for October	Chq: ██████████	50.92		
			T311	TELSTSAT Satellite to 27-10-09	Chq: ██████████	29.27		
16-10-2009	20100123-1	CR-20100449I	20100449	Creditor Invoices		77.76		25520.01
			455511	MACQUART Landline A/C - Sept 09	Chq: ██████████	77.76		
23-10-2009	20100140-1	PL-201009	201009	Plant Period 9		2280.00		27800.01
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
23-10-2009	20100140-1	PY1-201009	201009	Pav No 1 Period 9		410.26		28210.27
			842	██████████	17.00 hrs	410.26		
26-10-2009	20100140-1	JC-201009	201009	OnCost - Period 9		194.48		28404.75
			0571-0001-0001	Management		38.90		
			0571-0001-0002	Administrative Support		155.58		
27-10-2009	20100144-1	CR-20100542I	20100542	Creditor Invoices		20.40		28425.15

(Accounts: ██████████)
 Lockyer Valley Regional Council

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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			A5164784928	TELSTMOB Mobile Phone A/C to 22.09.2009	Chq: ██████████	20.40		
30-10-2009	20100156-1	CR-20100598I	20100598	Creditor Invoices		340.01		28765.16
			A537002792-2	TELSTMOB Mobile Phone A/C to 22/10/2009	Chq: ██████████	23.19		
			A566532792-2	TELST1 Landlines/Mobiles to 15/10/09	Chq: ██████████	316.82		
03-11-2009	20100222-1	CR-20100843I	20100843	Creditor Invoices		31.77		28796.93
			MASTERCDCG	MASTERCARD Credit Card to 28.10.2009	Chq: 0	31.77		
04-11-2009	20100165-1	CR-20100628I	20100628	Creditor Invoices		551.77		29348.70
			03491314	3AUSTRAL2 Laidley SES 25.10.09to21.11.09	Chq: ██████████	71.00		
			38	INTERNOD Internet/Email Services	Chq: ██████████	190.77		
			C1267158	AMALGAMA Pest Control - SES Gatton	Chq: ██████████	290.00		
05-11-2009	20100155-1	CR-20100590I	20100590	Creditor Invoices		29.27		29377.97
			T311	TELSTSAT Satellite Phone to 27.11.09	Chq: ██████████	29.27		
06-11-2009	20100163-1	PL-201010	201010	Plant Period 10		2280.00		31657.97
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
06-11-2009	20100163-1	PY1-201010	201010	Pay No 1 Period 10		410.26		32068.23
			842	██████████	19.00 hrs	410.26		
09-11-2009	20100163-1	JC-201010	201010	OnCost - Period 10		194.48		32262.71
			0571-0001-0001	Management		38.90		
			0571-0001-0002	Administrative Support		155.58		
20-11-2009	20100190-1	PL-201011	201011	Plant Period 11		2280.00		34542.71
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
20-11-2009	20100190-1	PY1-201011	201011	Pay No 1 Period 11		410.26		34952.97
			842	██████████	19.00 hrs	410.26		
22-11-2009	20100246-1	CR-20100929I	20100929	Creditor Invoices		18.04		34971.01
			A880445003-3	TELSTMOB Mobile Phone A/C to 22-11-09	Chq: ██████████	18.04		
23-11-2009	20100190-1	JC-201011	201011	OnCost - Period 11		194.48		35165.49
			0571-0001-0001	Management		155.58		
			0571-0001-0002	Administrative Support		38.90		
23-11-2009	20100196-1	CR-20100759I	20100759	Creditor Invoices		25.71		35191.20
			1140743	DOFFICE Stationery	Chq: ██████████	25.71		
23-11-2009	20100239-1	CR-20100894I	20100894	Creditor Invoices		460.37		35651.57
			A171879592-6	TELST1 Landlines & Mobiles to15.11.09	Chq: ██████████	460.37		
24-11-2009	20100194-1	CR-20100747I	20100747	Creditor Invoices		39.09		35690.66
			24112009	LVRCCASH Petty Cash Reimbursement	Chq: ██████████	39.09		
25-11-2009	20100196-1	CR-20100761I	20100761	Order Processing Invoices		251.40		35942.06
			QLI6020721	COREXP Imaging Drum	Chq: ██████████	251.40		
03-12-2009	20100245-1	CR-20100926I	20100926	Creditor Invoices		63.35		36005.41
			03492759	3AUSTRAL2 Laidley SES Pager - Dec 09	Chq: ██████████	63.35		
04-12-2009	20100222-1	PL-201012	201012	Plant Period 12		2280.00		38285.41
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
04-12-2009	20100222-1	PY1-201012	201012	Pay No 1 Period 12		382.91		38668.32
			842	██████████	18.00 hrs	382.91		

(Accounts: [redacted])
Lockyer Valley Regional Council

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07-12-2009	20100222-1	JC-201012	201012	OnCost - Period 12	181.51		38849.83
			0571-0001-0002	Administrative Support	181.51		
11-12-2009	20100244-1	CR-20100916I	20100916	Creditor Invoices	27.27		38877.10
			T311	TELSTSAT Satellite Phone to 27.12.09	27.27		
				Chq: [redacted]			
18-12-2009	20100249-1	CR-20100952I	20100952	Creditor Invoices	50.58		38927.68
			03492000	3AUSTRAL SES Pager - Nov 09	50.58		
				Chq: [redacted]			
18-12-2009	20100250-1	CR-20100956I	20100956	Creditor Invoices	78.20		39005.88
			464849	MACQUART Landline A/C - Nov 09	78.20		
				Chq: [redacted]			
18-12-2009	20100251-1	PL-201013	201013	Plant Period 13	2280.00		41285.88
			207	Toyota Hilux 4wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
18-12-2009	20100251-1	PY1-201013	201013	Pav No 1 Period 13	250.31		41536.19
			842	[redacted]	10.00 hrs	164.10	
			575	[redacted]	4.00 hrs	86.21	
21-12-2009	20100251-1	JC-201013	201013	OnCost - Period 13	118.67		41654.86
			0571-0001-0002	Administrative Support	77.80		
31-12-2009	20100269-1	PL-201014	201014	Plant Period 14	2280.00		43934.86
			207	Toyota Hilux 4wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
04-01-2010	20100576-2	CR-20101647I	20101647	Creditor Invoices	31.77		43966.63
			MASTERCDG	MASTERCA Visa Purchases - December 09	31.77		
				Chq: 0			
08-01-2010	20100297-1	CR-20101078I	20101078	Creditor Invoices	119.94		44086.57
			03494196	3AUSTRAL Laidley SES Pager - Jan 10	64.20		
			03494876	3AUSTRAL SES Pager - Jan 2010	55.74		
				Chq: [redacted]			
11-01-2010	20100284-1	CR-20101046I	20101046	Creditor Invoices	75.51		44162.08
			03493442	3AUSTRAL SES Pager - Dec 09	52.24		
			T311	TELSTSAT Satellite Phone to 27-01-10	23.27		
				Chq: [redacted]			
14-01-2010	20100308-3	CR-20101101I	20101101	Creditor Invoices	500.37		44662.45
			A492386103-8	TELST1 Landlines & mobiles- 15/12/09	482.48		
			A649510403-4	TELSTMOB Mobile phones to 22/12/09	17.89		
				Chq: [redacted]			
15-01-2010	20100301-1	PL-201015	201015	Plant Period 15	2280.00		46942.45
			207	Toyota Hilux 4wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
15-01-2010	20100301-1	PY1-201015	201015	Pav No 1 Period 15	164.10		47106.55
			842	[redacted]	10.00 hrs	164.10	
18-01-2010	20100301-1	JC-201015	201015	OnCost - Period 15	77.80		47184.35
			0571-0001-0002	Administrative Support	77.80		
20-01-2010	20100312-1	CR-20101104I	20101104	Creditor Invoices	77.60		47261.95
			489607	MACQUART Landline a/c Dec 09	77.60		
				Chq: [redacted]			
29-01-2010	20100337-1	PL-201016	201016	Plant Period 16	2280.00		49541.95
			207	Toyota Hilux 4wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
29-01-2010	20100337-1	PY1-201016	201016	Pav No 1 Period 16	164.10		49706.05
			842	[redacted]	10.00 hrs	164.10	

DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE
29-01-2010	20100348-1	CR-20101235I	20101235	Creditor Invoices	190.79		49896.84
			41	INTERNOD Quart. Internet Email Services	Chq: [REDACTED]	190.79	
30-01-2010	20100370-1	CR-20101279I	20101279	Creditor Invoices	411.09		50307.93
			A446017503-2	TELST1 L/Lines, Mob, Sensis - 15/1/10	Chq: [REDACTED]	393.24	
			A560582803-7	TELSTMOB Mobile Phone A/C to 22-01-2010	Chq: [REDACTED]	17.85	
01-02-2010	20100337-1	JC-201016	201016	OnCost - Period 16	81.58		50389.51
			0571-0001-0001	Management		40.79	
			0571-0001-0002	Administrative Support		40.79	
03-02-2010	20100373-1	CR-20101291I	20101291	Creditor Invoices	76.19		50465.70
			475414	MACQUART Landline A/C - Jan 2010	Chq: [REDACTED]	76.19	
03-02-2010	20100576-2	CR-20101649I	20101649	Creditor Invoices	31.77		50497.47
			MASTERCDCG	MASTERCA Visa Purchases - January 2010	Chq: 0	31.77	
11-02-2010	20100361-1	CR-20101261I	20101261	Creditor Invoices	27.27		50524.74
			T311	TELSTSAT Satellite Phone to 27.02.10	Chq: [REDACTED]	27.27	
12-02-2010	20100370-1	PL-201017	201017	Plant Period 17	2280.00		52804.74
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
12-02-2010	20100370-1	PY1-201017	201017	Pay No 1 Period 17	136.76		52941.50
			842	[REDACTED]	5.00 hrs	136.76	
15-02-2010	20100370-1	JC-201017	201017	OnCost - Period 17	67.98		53009.48
			0571-0001-0002	Administrative Support		67.98	
22-02-2010	20100406-1	CR-20101371I	20101371	Creditor Invoices	150.16		53159.64
			03495629	3AUSTRA2 Laidley SES pager- Feb 10	Chq: E019073	71.72	
			03496306	3AUSTRA1 Gatton SES pager-Feb 10	Chq: E019072	78.44	
24-02-2010	20100497-1	CR-20101473I	20101473	Creditor Invoices	335.83		53495.47
			A846550113-4	TELST1 Landlines & Mobiles to 15/2/10	Chq: E019448	335.83	
26-02-2010	20100415-1	PL-201018	201018	Plant Period 18	1140.00		54635.47
			207	Toyota Hilux 4Wd Dual Cab Utility	38.00 hrs	380.00	
			216	Toyota Troop Carrier - SES	38.00 hrs	380.00	
			312	Mazda Cab Chassis Truck- SES	38.00 hrs	380.00	
26-02-2010	20100415-1	PY1-201018	201018	Pay No 1 Period 18	68.38		54703.85
			842	[REDACTED]	2.50 hrs	68.38	
01-03-2010	20100415-1	JC-201018	201018	OnCost - Period 18	33.99		54737.84
			0571-0001-0001	Management		33.99	
02-03-2010	20100499-1	CR-20101485I	20101485	Creditor Invoices	21.84		54759.68
			A319443371-5	TELSTMOB Mobile Phone A/C to 22-02-2010	Chq: [REDACTED]	21.84	
03-03-2010	20100476-1	CR-20101445I	20101445	Creditor Invoices	61.55		54821.23
			03497057	3AUSTRA2 Laidley SES Pager - March 2010	Chq: [REDACTED]	61.55	
12-03-2010	20100480-1	PL-201019	201019	Plant Period 19	2280.00		57101.23
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
12-03-2010	20100480-1	PY1-201019	201019	Pay No 1 Period 19	136.76		57237.99
			842	[REDACTED]	5.00 hrs	136.76	
12-03-2010	20100507-1	CR-20101507I	20101507	Creditor Invoices	76.27		57314.26
			479191	MACQUART Landline A/C - Feb 2010	Chq: [REDACTED]	76.27	
13-03-2010	20100482-1	CR-20101450I	20101450	Creditor Invoices	73.70		57387.96

(Accounts: ██████████. All report groups. 100% of year elapsed.. Excludes committed costs)
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DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION		DEBIT	CREDIT	BALANCE
			03497729	3AUSTRAL Gatton SES Pager - March 10	Chq: ██████████	73.70		
15-03-2010	20100480-1	JC-201019	201019	OnCost - Period 19		67.98		57455.94
			0571-0001-0001	Management		33.99		
			0571-0001-0002	Administrative Support		33.99		
17-03-2010	20100497-1	CR-20101469I	20101469	Creditor Invoices		27.27		57483.21
			T311	TELSTSAT Satellite Phone to 27.03.10	Chq: ██████████	27.27		
26-03-2010	20100516-1	PL-201020	201020	Plant Period 20		2280.00		59763.21
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
26-03-2010	20100516-1	PY1-201020	201020	Pay No 1 Period 20		136.76		59899.97
			842	██████████	5.00 hrs	136.76		
29-03-2010	20100516-1	JC-201020	201020	OnCost - Period 20		67.98		59967.95
			0571-0001-0002	Administrative Support		67.98		
06-04-2010	20100546-1	CR-20101592I	20101592	Creditor Invoices		77.17		60045.12
			03498474	3AUSTRA2 SES Pagers to 24/04/2010	Chq: ██████████	77.17		
06-04-2010	20100561-2	CR-20101621I	20101621	Creditor Invoices		62.02		60107.14
			03499142	3AUSTRAL Gatton SES Pager April 10	Chq: ██████████	62.02		
09-04-2010	20100532-1	CR-20101558I	20101558	Creditor Invoices		89.09		60196.23
			09042010	LVRCCASH Reimb Admin Petty Cash	Chq: ██████████	89.09		
09-04-2010	20100540-1	PY1-201021	201021	Pay No 1 Period 21		68.38		60264.61
			842	██████████	2.50 hrs	68.38		
12-04-2010	20100540-1	JC-201021	201021	OnCost - Period 21		33.99		60298.60
			0571-0001-0001	Management		33.99		
13-04-2010	20100544-1	CR-20101574I	20101574	Creditor Invoices		27.27		60325.87
			T311	TELSTSAT Satellite Phone to 27/04/10	Chq: ██████████	27.27		
23-04-2010	20100575-1	PL-201022	201022	Plant Period 22		2280.00		62605.87
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00		
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00		
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00		
23-04-2010	20100575-1	PY1-201022	201022	Pay No 1 Period 22		136.76		62742.63
			842	██████████	5.00 hrs	136.76		
27-04-2010	20100575-1	JC-201022	201022	OnCost - Period 22		67.98		62810.61
			0571-0001-0002	Administrative Support		67.98		
27-04-2010	20100581-1	CR-20101658I	20101658	Creditor Invoices		90.82		62901.43
			153121	DURASALE Batteries	Chq: ██████████	90.82		
28-04-2010	20100605-4	CR-20101708I	20101708	Creditor Invoices		190.77		63092.20
			44	INTERNOD Internet & Email Services	Chq: ██████████	190.77		
28-04-2010	20100610-1	CR-20101714I	20101714	Creditor Invoices		8.07		63100.27
			T311	TELSTSAT Satellite Phone to 06/05/10	Chq: ██████████	8.07		
01-05-2010	20100679-1	CR-20101807I	20101807	Creditor Invoices		712.07		63812.34
			488897	MACQUART Landline A/C to 30/04/2010	Chq: ██████████	285.98		
			A443349813-9	TELSTMOB Mobile Phone A/C to 22/04/2010	Chq: ██████████	8.45		
			A751210513-9	TELST1 Landlines & Mobiles to 15/3/10	Chq: ██████████	473.88		
			A862427413-6	TELST1 Landlines & Mobiles to 15/4/10	Chq: ██████████	-115.36		
			A866735313-4	TELSTMOB Mobile Phone A/C to 22/3/10	Chq: ██████████	59.12		
04-05-2010	20100757-1	CR-20101943I	20101943	Creditor Invoices		95.31		63907.65
			MASTERCDCG	MASTERCAR Visa Purchases February 2010	Chq: 0	31.77		

(Accounts: [REDACTED] All report groups. 100% of year elapsed.. Excludes committed costs)
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			MASTERCDCG	MASTERCAR Visa Purchases March 2010	Chq: 0	31.77	
			MASTERCDCG	MASTERCAR Visa Purchases November 2009	Chq: 0	31.77	
04-05-2010	20100768-1	CR-20101971I	20101971	Creditor Invoices		31.77	63939.42
			MASTERCDCG	MASTERCAR Visa Purchases April 2010	Chq: not paid	31.77	
07-05-2010	20100611-1	PL-201023	201023	Plant Period 23		2280.00	66219.42
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
07-05-2010	20100611-1	PY1-201023	201023	Pay No 1 Period 23		136.76	66356.18
			842	[REDACTED]	5.00 hrs	136.76	
09-05-2010	20100618-5	CR-20101728I	20101728	Creditor Invoices		411.74	66767.92
			1214274	LFUELS 51.9936L Diesel	Chq: [REDACTED]	59.51	
			1217996	LFUELS 17.7998L Unleaded	Chq: [REDACTED]	21.18	
			483743	MACQUART Landline Acc - Mar 2010	Chq: [REDACTED]	331.05	
10-05-2010	20100611-1	JC-201023	201023	OnCost - Period 23		67.98	66835.90
			0571-0001-0002	Administrative Support		67.98	
11-05-2010	20100647-1	CR-20101759I	20101759	Creditor Invoices		27.27	66863.17
			T311	TELSTAT Satellite Phone to 06/06/10	Chq: [REDACTED]	27.27	
18-05-2010	20100641-1	CR-20101754I	20101754	Creditor Invoices		54.55	66917.72
			18052010	LVRCCASH Reim Admin Centre Petty Cash	Chq: [REDACTED]	54.55	
21-05-2010	20100656-1	PL-201024	201024	Plant Period 24		2280.00	69197.72
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
21-05-2010	20100656-1	PY1-201024	201024	Pay No 1 Period 24		68.38	69266.10
			842	[REDACTED]	2.50 hrs	68.38	
24-05-2010	20100656-1	JC-201024	201024	OnCost - Period 24		33.99	69300.09
			0571-0001-0002	Administrative Support		33.99	
24-05-2010	20100681-1	CR-20101810I	20101810	Creditor Invoices		191.00	69491.09
			5221052	WORMALDI Svc Fire Equip Gatton SES	Chq: [REDACTED]	191.00	
04-06-2010	20100732-1	PL-201025	201025	Plant Period 25		2280.00	71771.09
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
04-06-2010	20100732-1	PY1-201025	201025	Pay No 1 Period 25		506.00	72277.09
			842	[REDACTED]	18.50 hrs	506.00	
07-06-2010	20100732-1	JC-201025	201025	OnCost - Period 25		251.46	72528.55
			0571-0001-0001	Management		135.93	
			0571-0001-0002	Administrative Support		115.53	
10-06-2010	20100745-1	CR-20101921I	20101921	Creditor Invoices		2200.00	74728.55
			24052010	LEWINR SES Controllers Allowance	Chq: [REDACTED]	1500.00	
			24052010	DORRG SES Deputy Contr Allowance	Chq: [REDACTED]	500.00	
			24052010	CARILLOD SES Secretary Allowance 09/10	Chq: [REDACTED]	200.00	
18-06-2010	20100776-2	PL-201026	201026	Plant Period 26		2280.00	77008.55
			207	Toyota Hilux 4Wd Dual Cab Utility	76.00 hrs	760.00	
			216	Toyota Troop Carrier - SES	76.00 hrs	760.00	
			312	Mazda Cab Chassis Truck- SES	76.00 hrs	760.00	
18-06-2010	20100776-2	PY1-201026	201026	Pay No 1 Period 26		246.17	77254.72

DATE	BATCH	SYSBATCH	REFERENCE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
			842	██████████	9.00 hrs	246.17		
21-06-2010	20100776-2	JC-201026	201026	OnCost - Period 26	122.34		77377.06	
			0571-0001-0002	Administrative Support	122.34			
27-06-2010	20100806-1	CR-20102087I	20102087	Creditor Invoices	27.27		77404.33	
			T311	TELSTSAT Satellite phone to 06-07-10	27.27			
				Chq: ██████████				
30-06-2010	20100827-2	JC-20110002A	20110002	O/C Adj. - Batch 20110002	6.81		77411.14	
30-06-2010	20100827-2	APY-20110002D	20110002	Accruals Processing PY	13.68		77424.82	
30-06-2010	20100827-2	APL-20110002D	20110002	Accruals Processing PL	1824.00		79248.82	
30-06-2010	20100829-1	ACR-20110003D	20110003	Accruals Processing CR	-679.45		78569.37	
30-06-2010	20100841-1	ACR-20110011D	20110011	Accruals Processing CR	150.60		78719.97	
30-06-2010	20100843-1	ACR-20110012D	20110012	Accruals Processing CR	999.12		79719.09	
30-06-2010	20100846-1	ACR-20110014D	20110014	Accruals Processing CR	31.77		79750.86	
CLOSING BALANCES						79750.86	0.00	79750.86

5710-2101-0000

SES - Asset Mtce and Servicing

OPENING BALANCE

0.00

03-07-2009	20100007-1	PL-201001	201001	Plant Period 1		40.00	40.00
			218	Holden Colorado S/Cab 4WD Ute	1.00 hrs	10.00	
			252	HOLDEN RODEO DX 4WD UTILITY	1.00 hrs	10.00	
			253	HOLDEN RODEO DX 4WD UTILITY	1.00 hrs	10.00	
			667	TORO 4WD TRACTOR MOWER	0.50 hrs	10.00	
03-07-2009	20100007-1	PY1-201001	201001	Pay No 1 Period 1		269.03	309.03
			601	██████████	2.00 hrs	63.09	
			617	██████████	2.00 hrs	48.96	
			909	██████████	3.00 hrs	68.61	
			630	██████████	0.50 hrs	10.70	
			894	██████████	3.00 hrs	77.67	
06-07-2009	20100007-1	JC-201001	201001	OnCost - Period 1		148.76	457.79
			0050-0901-0003	Facilities		61.91	
			0050-0901-0009	Lighting		80.87	
			0050-0902-0070	Mowing		5.98	
07-07-2009	20100008-1	JC-20100002A	20100002	O/C Adj. - Batch 20100002		-142.75	315.04
07-07-2009	20100008-1	APY-20100002D	20100002	Accruals Processing PY		-258.33	56.71
07-07-2009	20100008-1	APL-20100002D	20100002	Accruals Processing PL		-30.00	26.71
08-07-2009	20100015-1	CR-20100026I	20100026	Creditor Invoices		125.50	152.21
			00020800	LVSECURI Security Patrols - June 2009	Chq: ██████████	125.50	
14-07-2009	20100033-2	CR-20100107I	20100107	Creditor Invoices		139.35	291.56
			0122274813	ORIGINE4 Consolidated Electricity A/C	Chq: ██████████	139.35	
15-07-2009	20100018-1	CR-20100037I	20100037	Order Processing Invoices		24.00	315.56
			349663960	BOCGAS Container Service to 27/6/2009	Chq: ██████████	24.00	
17-07-2009	20100024-1	PL-201002	201002	Plant Period 2		28.00	343.56

(Accounts: [REDACTED])
 Lockyer Valley Regional Council

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			151	HOLDEN RODEO LX SPACE CAB UTILITY	4.00 hrs	28.00	
17-07-2009	20100024-1	PY1-201002	201002	Pay No 1 Period 2		407.30	750.86
			947	[REDACTED]	9.50 hrs	190.02	
			909	[REDACTED]	9.50 hrs	217.28	
20-07-2009	20100023-1	ACR-20100003D	20100003	Accruals Processing CR		-149.50	601.36
20-07-2009	20100024-1	JC-201002	201002	OnCost - Period 2		228.92	830.28
			0050-0901-0003	Facilities			-61.92
			0050-0901-0009	Lighting			-80.83
			0050-0901-0055	Electrical Testing		72.29	
			0050-0902-0055	Electrical Testing		48.18	
			0050-0903-0055	Electrical Testing		72.29	
			0050-0904-0055	Electrical Testing		36.16	
28-07-2009	20100033-2	ACR-20100004D	20100004	Accruals Processing CR		-139.35	690.93
31-07-2009	20100043-1	PL-201003	201003	Plant Period 3		20.00	710.93
			218	Holden Colorado S/Cab 4WD Ute	2.00 hrs	20.00	
31-07-2009	20100043-1	PY1-201003	201003	Pay No 1 Period 3		85.75	796.68
			947	[REDACTED]	2.00 hrs	40.00	
			909	[REDACTED]	2.00 hrs	45.75	
31-07-2009	20100043-1	JC-201003	201003	OnCost - Period 3		48.18	844.86
			0050-0901-0054	Communication Equipment		48.18	
06-08-2009	20100055-1	CR-20100166I	20100166	Creditor Invoices		236.50	1081.36
			0124644750	ORIGINE2 Electricity	Chq: [REDACTED]	236.50	
06-08-2009	20100055-1	CR-20100167I	20100167	Creditor Invoices		125.51	1206.87
			00020892	LVSECURI Security Patrols - July 2009	Chq: [REDACTED]	125.51	
14-08-2009	20100054-1	PL-201004	201004	Plant Period 4		30.00	1236.87
			167	MERCEDES BENZ VITO 115CDI VAN	2.00 hrs	20.00	
			218	Holden Colorado S/Cab 4WD Ute	1.00 hrs	10.00	
14-08-2009	20100054-1	PY1-201004	201004	Pay No 1 Period 4		191.50	1428.37
			819	[REDACTED]	2.00 hrs	44.70	
			909	[REDACTED]	2.50 hrs	57.18	
			906	[REDACTED]	1.00 hrs	24.90	
			894	[REDACTED]	2.50 hrs	64.72	
17-08-2009	20100054-1	JC-201004	201004	OnCost - Period 4		105.88	1534.25
			0050-0901-0015	Plumbing / Pipework		38.49	
			0050-0901-0054	Communication Equipment		67.39	
26-08-2009	20100058-1	CR-20100192I	20100192	Order Processing Invoices		24.80	1559.05
			350014679	BOCGAS Cylinder Hire	Chq: [REDACTED]	24.80	
01-09-2009	20100072-1	CR-20100258I	20100258	Creditor Invoices		105.25	1664.30
			L03743	K&RPLUM1 Fittings	Chq: [REDACTED]	105.25	
09-09-2009	20100074-1	CR-20100276I	20100276	Creditor Invoices		857.30	2521.60
			11002706	LVRC 1st Rates Levy 09/10	Chq: [REDACTED]	638.70	
			11061140	LVRC 1st Rates Levy 09/10	Chq: [REDACTED]	218.60	
14-09-2009	20100072-1	CR-20100260I	20100260	Order Processing Invoices		24.80	2546.40
			350364905	BOCGAS cylinder Hire	Chq: [REDACTED]	24.80	
15-09-2009	20100074-1	CR-20100272I	20100272	Creditor Invoices		450.00	2996.40
			C1239011	AMALGAMA Treatment - SES Laidley	Chq: [REDACTED]	150.00	
			C1239012	AMALGAMA Treatment - Forest Hill SES	Chq: [REDACTED]	150.00	
			C1239013	AMALGAMA Treatment - SES Lockyer Waters	Chq: [REDACTED]	150.00	

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17-09-2009	20100075-1	CR-20100285I	20100285	Creditor Invoices	125.51		3121.91
		00020966	LVSECURI	Security Patrols - August 2009	Chq: [REDACTED]	125.51	
21-09-2009	20100077-1	CR-20100294I	20100294	Creditor Invoices	731.64		3853.55
		00033799	MCEWAN	Repairs Air Con - SES Depot	Chq: [REDACTED]	731.64	
05-10-2009	20100129-1	CR-20100469I	20100469	Creditor Invoices	220.78		4074.33
		05102009	ORIGINE2	Electricity	Chq: [REDACTED]	220.78	
14-10-2009	20100118-1	CR-20100433I	20100433	Order Processing Invoices	24.96		4099.29
		350694284	BOCGAS	Gas Cylinder Hire	Chq: [REDACTED]	24.96	
15-10-2009	20100234-1	CR-20100880I	20100880	Creditor Invoices	174.27		4273.56
		0122274813	ORIGINE4	Consolidated Electricity A/C	Chq: [REDACTED]	174.27	
21-10-2009	20100131-1	CR-20100486I	20100486	Creditor Invoices	125.50		4399.06
		00021078	LVSECURI	Security Patrols for Sep 09	Chq: [REDACTED]	125.50	
23-10-2009	20100140-1	PL-201009	201009	Plant Period 9	10.00		4409.06
		667	TORO	4WD TRACTOR MOWER	0.50 hrs	10.00	
23-10-2009	20100140-1	PY1-201009	201009	Pay No 1 Period 9	10.96		4420.02
		630	SAVAGE TK		0.50 hrs	10.96	
26-10-2009	20100140-1	JC-201009	201009	OnCost - Period 9	6.14		4426.16
		0050-0902-0070	Mowing		6.14		
06-11-2009	20100166-1	CR-20100631I	20100631	Creditor Invoices	125.50		4551.66
		00021172	LVSECURI	Security Patrols - Oct 09	Chq: [REDACTED]	125.50	
20-11-2009	20100190-1	PL-201011	201011	Plant Period 11	65.00		4616.66
		253	HOLDEN	RODEO DX 4WD UTILITY	1.50 hrs	15.00	
		359	Isuzu	NQR 450 Crew Cab Truck	1.00 hrs	15.00	
		667	TORO	4WD TRACTOR MOWER	0.50 hrs	10.00	
		668	KUBOTA	ZD331LP MOWER	1.00 hrs	20.00	
		780	5 METRE	UTILITY TRAILER	1.00 hrs	5.00	
20-11-2009	20100190-1	PY1-201011	201011	Pay No 1 Period 11	217.30		4833.96
		55	[REDACTED]		2.00 hrs	42.33	
		962	[REDACTED]		1.50 hrs	31.25	
		617	[REDACTED]		2.50 hrs	64.85	
		964	[REDACTED]		1.50 hrs	31.25	
		630	[REDACTED]		0.50 hrs	10.96	
		194	[REDACTED]		1.50 hrs	36.66	
20-11-2009	20100192-1	CR-20100729I	20100729	Creditor Invoices	274.53		5108.49
		17082009	ORIGINE5	Electricity A/C - Laidley	Chq: [REDACTED]	274.53	
23-11-2009	20100190-1	JC-201011	201011	OnCost - Period 11	119.71		5228.20
		0050-0901-0070	Mowing		80.22		
		0050-0902-0005	Fit Out		33.35		
		0050-0902-0070	Mowing		6.14		
30-11-2009	20100208-2	CR-20100822I	20100822	Creditor Invoices	78.68		5306.88
		00025093	STARKENG	Aluminum Floor Ramp	Chq: [REDACTED]	78.68	
03-12-2009	20100209-1	CR-20100831I	20100831	Order Processing Invoices	25.79		5332.67
		351045248	BOCGAS	Gas Cylinder Hire	Chq: [REDACTED]	25.79	
04-12-2009	20100222-1	PL-201012	201012	Plant Period 12	70.00		5402.67
		218	Holden	Colorado S/Cab 4WD Ute	1.00 hrs	10.00	
		359	Isuzu	NQR 450 Crew Cab Truck	1.00 hrs	15.00	
		360	Isuzu	NQR 450 Crew Cab Truck	0.50 hrs	7.50	
		667	TORO	4WD TRACTOR MOWER	0.50 hrs	10.00	

(Accounts: [REDACTED])
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			672	Toro GM7210-D Zero Turn Mower	1.00 hrs	20.00	
			757	TANDEM TRAILER - 14' X 6'6"	0.50 hrs	2.50	
			780	5 METRE UTILITY TRAILER	1.00 hrs	5.00	
04-12-2009	20100222-1	PY1-201012	201012	Pay No 1 Period 12		389.30	5791.97
			606	[REDACTED]	1.50 hrs	31.75	
			962	[REDACTED]	1.50 hrs	31.25	
			947	[REDACTED]	7.50 hrs	153.85	
			964	[REDACTED]	1.50 hrs	31.25	
			909	[REDACTED]	4.00 hrs	93.58	
			630	[REDACTED]	0.50 hrs	10.96	
			194	[REDACTED]	1.50 hrs	36.66	
07-12-2009	20100222-1	JC-201012	201012	OnCost - Period 12		219.95	6011.92
			0050-0901-0070	Mowing		74.20	
			0050-0902-0070	Mowing		6.14	
			0050-0903-0055	Electrical Testing		139.61	
11-12-2009	20100243-1	CR-20100907I	20100907	Creditor Invoices		125.50	6137.42
			00021256	LVSECURI Security Patrols - Nov 09	Chq: [REDACTED]	125.50	
14-12-2009	20100235-1	CR-20100882I	20100882	Order Processing Invoices		24.96	6162.38
			351382110	BOCGAS Gas Cylinders	Chq: [REDACTED]	24.96	
18-12-2009	20100251-1	PL-201013	201013	Plant Period 13		40.00	6202.38
			218	Holden Colorado S/Cab 4WD Ute	4.00 hrs	40.00	
18-12-2009	20100251-1	PY1-201013	201013	Pay No 1 Period 13		398.09	6600.47
			947	[REDACTED]	8.00 hrs	164.11	
			909	[REDACTED]	10.00 hrs	233.98	
21-12-2009	20100251-1	JC-201013	201013	OnCost - Period 13		223.47	6823.94
			0050-0901-0055	Electrical Testing		98.74	
			0050-0902-0055	Electrical Testing		49.36	
			0050-0903-0055	Electrical Testing		26.01	
			0050-0904-0055	Electrical Testing		49.36	
24-12-2009	20100290-1	CR-20101057I	20101057	Creditor Invoices		104.55	6928.49
			00002284	LLOCKS F/Hill SES Shed,Lock S/Grounds	Chq: [REDACTED]	104.55	
08-01-2010	20100292-1	CR-20101065I	20101065	Creditor Invoices		125.51	7054.00
			00021357	LVSECURI Laidley Area Security - Dec 09	Chq: [REDACTED]	125.51	
14-01-2010	20100321-2	CR-20101117I	20101117	Creditor Invoices		54.55	7108.55
			92126385	ORIGIN LP Gas Delivery	Chq: [REDACTED]	54.55	
15-01-2010	20100301-1	PL-201015	201015	Plant Period 15		20.00	7128.55
			252	HOLDEN RODEO DX 4WD UTILITY	1.00 hrs	10.00	
			667	TORO 4WD TRACTOR MOWER	0.50 hrs	10.00	
15-01-2010	20100301-1	PY1-201015	201015	Pay No 1 Period 15		121.60	7250.15
			601	[REDACTED]	1.00 hrs	33.81	
			962	[REDACTED]	1.00 hrs	20.83	
			141	[REDACTED]	1.50 hrs	31.56	
			630	[REDACTED]	0.50 hrs	10.96	
			194	[REDACTED]	1.00 hrs	24.44	
18-01-2010	20100301-1	JC-201015	201015	OnCost - Period 15		67.48	7317.63
			0050-0901-0005	Fit Out		18.01	
			0050-0901-0053	Cleaning		17.78	
			0050-0902-0070	Mowing		31.69	

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21-01-2010	20100312-1	CR-20101110I	20101110	Creditor Invoices	262.02		7579.65
			0124644750	ORIGINE2 consolidated elec account	Chq: [REDACTED]	262.02	
22-01-2010	20100330-1	CR-20101153I	20101153	Creditor Invoices	215.00		7794.65
			0122274813	ORIGINE4 Electricity	Chq: [REDACTED]	215.00	
29-01-2010	20100335-4	CR-20101164I	20101164	Order Processing Invoices	25.81		7820.46
			351690671	BOCGAS Gas Cylinders	Chq: [REDACTED]	25.81	
10-02-2010	20100375-1	CR-20101298I	20101298	Creditor Invoices	125.50		7945.96
			00021446	LVSECURI Security Patrols: January 2010	Chq: [REDACTED]	125.50	
12-02-2010	20100370-1	PY1-201017	201017	Pay No 1 Period 17	20.51		7966.47
			947	[REDACTED]	1.00 hrs	20.51	
15-02-2010	20100370-1	JC-201017	201017	OnCost - Period 17	12.16		7978.63
			0050-0901-0055	Electrical Testing		12.16	
15-02-2010	20100370-1	CR-20101278I	20101278	Order Processing Invoices	25.80		8004.43
			351992212	BOCGAS Gas Cylinder Hire	Chq: [REDACTED]	25.80	
17-02-2010	20100437-1	CR-20101414I	20101414	Creditor Invoices	637.96		8642.39
			11002706	LVRC 2nd Rates Levy 09/10	Chq: [REDACTED]	637.96	
17-02-2010	20100444-1	CR-20101416I	20101416	Creditor Invoices	219.24		8861.63
			11061140	LVRC 2nd Rates Levy 09/10	Chq: [REDACTED]	219.24	
26-02-2010	20100415-1	PL-201018	201018	Plant Period 18	40.00		8901.63
			668	KUBOTA ZD331LP MOWER	1.00 hrs	20.00	
			672	Toro GM7210-D Zero Turn Mower	1.00 hrs	20.00	
26-02-2010	20100415-1	PY1-201018	201018	Pay No 1 Period 18	42.32		8943.95
			606	[REDACTED]	1.00 hrs	21.16	
			55	[REDACTED]	1.00 hrs	21.16	
01-03-2010	20100415-1	JC-201018	201018	OnCost - Period 18	25.08		8969.03
			0050-0901-0070	Mowing		25.08	
04-03-2010	20100425-1	CR-20101399I	20101399	Creditor Invoices	520.27		9489.30
			2580042688	ORIGINE5 Consolidated Electricity A/C	Chq: [REDACTED]	520.27	
12-03-2010	20100480-1	PL-201019	201019	Plant Period 19	17.00		9506.30
			116	Toyota Hilux 2Wd Tray Utility	1.00 hrs	7.00	
			218	Holden Colorado S/Cab 4WD Ute	1.00 hrs	10.00	
12-03-2010	20100480-1	PY1-201019	201019	Pay No 1 Period 19	147.08		9653.38
			999	[REDACTED]	1.00 hrs	24.00	
			947	[REDACTED]	6.00 hrs	123.08	
12-03-2010	20100507-1	CR-20101507I	20101507	Creditor Invoices	229.19		9882.57
			2580042688	ORIGINE5 Electricity	Chq: [REDACTED]	229.19	
13-03-2010	20100482-1	CR-20101450I	20101450	Creditor Invoices	520.27		10402.84
			2580042688	ORIGINE5 Consolidated Elect. A.C	Chq: [REDACTED]	520.27	
15-03-2010	20100480-1	JC-201019	201019	OnCost - Period 19	86.72		10489.56
			0050-0903-0002	Electrical Services		13.87	
			0050-0903-0055	Electrical Testing		72.85	
16-03-2010	20100486-2	CR-20101452I	20101452	Order Processing Invoices	23.30		10512.86
			352319411	BOCGAS Gas Cylinder Hire	Chq: [REDACTED]	23.30	
26-03-2010	20100516-1	PL-201020	201020	Plant Period 20	20.00		10532.86
			667	TORO 4WD TRACTOR MOWER	1.00 hrs	20.00	
26-03-2010	20100516-1	PY1-201020	201020	Pay No 1 Period 20	21.92		10554.78
			630	SAVAGE TK	1.00 hrs	21.92	
29-03-2010	20100516-1	JC-201020	201020	OnCost - Period 20	12.77		10567.55

(Accounts: [REDACTED])
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			0050-0901-0070	Mowing	12.77		
30-03-2010	20100526-1	CR-20101535	I 20101535	Creditor Invoices	141.26		10708.81
			00021542	LVSECURI Security Patrols - Feb 2010	141.26		
09-04-2010	20100540-1	PL-201021	201021	Plant Period 21	58.00		10766.81
			116	Toyota Hilux 2wd Tray Utility	4.00 hrs		
			252	HOLDEN RODEO DX 4WD UTILITY	1.00 hrs		
			668	KUBOTA ZD331LP MOWER	1.00 hrs		
09-04-2010	20100540-1	PY1-201021	201021	Pay No 1 Period 21	218.15		10984.96
			55	[REDACTED]	1.00 hrs		
			601	[REDACTED]	2.00 hrs		
			947	[REDACTED]	6.00 hrs		
12-04-2010	20100540-1	JC-201021	201021	OnCost - Period 21	126.59		11111.55
			0050-0901-0031	Emergency Lighting	19.15		
			0050-0901-0070	Mowing	12.54		
			0050-0902-0031	Emergency Lighting	19.15		
			0050-0903-0009	Lighting	37.45		
			0050-0903-0031	Emergency Lighting	19.15		
			0050-0904-0031	Emergency Lighting	19.15		
13-04-2010	20100544-1	CR-20101574	I 20101574	Creditor Invoices	141.26		11252.81
			00021624	LVSECURI Security Patrols - March 2010	141.26		
20-04-2010	20100554-1	CR-20101610	I 20101610	Order Processing Invoices	25.79		11278.60
			352649311	BCCGAS Cylinder Hire	25.79		
23-04-2010	20100575-1	PL-201022	201022	Plant Period 22	10.00		11288.60
			218	Holden Colorado S/Cab 4WD Ute	1.00 hrs		
23-04-2010	20100575-1	PY1-201022	201022	Pay No 1 Period 22	33.57		11322.17
			999	[REDACTED]	0.50 hrs		
			947	[REDACTED]	1.00 hrs		
27-04-2010	20100575-1	JC-201022	201022	OnCost - Period 22	19.73		11341.90
			0050-0901-0055	Electrical Testing	6.39		
			0050-0902-0055	Electrical Testing	6.39		
			0050-0903-0009	Lighting	6.95		
28-04-2010	20100610-1	CR-20101714	I 20101714	Creditor Invoices	494.75		11836.65
			0122274813	ORIGINE4 Electricity	233.31		
			0124644750	ORIGINE2 Electricity	261.44		
30-04-2010	20100605-4	CR-20101709	I 20101709	Creditor Invoices	146.49		11983.14
			112127511	CNW1 Solar light SES	99.40		
			112127998	CNW1 SES solar light bracket	14.35		
			112128672	CNW1 lamps	32.74		
30-04-2010	20100611-1	CR-20101718	I 20101718	Creditor Invoices	25.40		12008.54
			19100401	PLAZAHAR Stud FINDER, C/Seal & Screws	16.34		
			6742905	PLAZAHAR Screws, Nuts, Bolts, Washers	9.06		
07-05-2010	20100611-1	PL-201023	201023	Plant Period 23	80.00		12088.54
			107	Toyota Hilux Single Cab 2wd Ute	3.00 hrs		
			118	Hyundai iLoad Diesel Van	2.00 hrs		
			167	MERCEDES BENZ VITO 115CDI VAN	2.00 hrs		
			218	Holden Colorado S/Cab 4WD Ute	2.50 hrs		
07-05-2010	20100611-1	PY1-201023	201023	Pay No 1 Period 23	263.98		12352.52
			601	[REDACTED]	1.00 hrs		
					33.81		

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			819	[REDACTED]	2.00 hrs	45.75		
			999	[REDACTED]	2.50 hrs	59.99		
			524	[REDACTED]	3.00 hrs	73.55		
			906	[REDACTED]	2.00 hrs	50.88		
10-05-2010	20100611-1	JC-201023	201023	OnCost - Period 23		151.49	12504.01	
			0050-0903-0002	Electrical Services		95.87		
			0050-0903-0005	Fit Out		55.62		
19-05-2010	20100647-1	CR-20101758I	20101758	Creditor Invoices		141.26	12645.27	
			00021659	LVSECURI Security Patrols - April 2010	Chq: [REDACTED]	141.26		
21-05-2010	20100656-1	PL-201024	201024	Plant Period 24		40.00	12685.27	
			668	KUBOTA ZD331LP MOWER	2.00 hrs	40.00		
21-05-2010	20100656-1	PY1-201024	201024	Pay No 1 Period 24		52.90	12738.17	
			55	[REDACTED]	2.50 hrs	52.90		
24-05-2010	20100656-1	JC-201024	201024	OnCost - Period 24		31.31	12769.48	
			0050-0901-0070	Mowing		31.31		
25-05-2010	20100664-1	CR-20101780I	20101780	Order Processing Invoices		24.96	12794.44	
			352961711	BOGGAS Cylinder Hire	Chq: [REDACTED]	24.96		
16-06-2010	20100765-1	CR-20101957I	20101957	Creditor Invoices		448.46	13242.90	
			2580042688	ORIGINE5 Consolidated electricity	Chq: [REDACTED]	448.46		
17-06-2010	20100766-2	CR-20101969I	20101969	Order Processing Invoices		25.80	13268.70	
			353313856	BOGGAS Cylinder Hire until 28.05.10	Chq: [REDACTED]	25.80		
18-06-2010	20100776-2	PL-201026	201026	Plant Period 26		98.00	13366.70	
			116	Toyota Hilux 2Wd Tray Utility	14.00 hrs	98.00		
18-06-2010	20100776-2	PY1-201026	201026	Pay No 1 Period 26		301.93	13668.63	
			947	[REDACTED]	14.00 hrs	301.93		
21-06-2010	20100776-2	JC-201026	201026	OnCost - Period 26		178.73	13847.36	
			0050-0901-0055	Electrical Testing		57.45		
			0050-0902-0055	Electrical Testing		57.45		
			0050-0903-0055	Electrical Testing		63.83		
22-06-2010	20100800-1	CR-20102073I	20102073	Creditor Invoices		141.26	13988.62	
			00021829	LVSECURI Security patrols- May10	Chq: E021073	141.26		
30-06-2010	20100827-2	JC-20110002A	20110002	O/C Adj. - Batch 20110002		57.46	14046.08	
30-06-2010	20100827-2	APY-20110002D	20110002	Accruals Processing PY		97.04	14143.12	
30-06-2010	20100827-2	APL-20110002D	20110002	Accruals Processing PL		31.50	14174.62	
30-06-2010	20100837-1	ACR-20110007D	20110007	Accruals Processing CR		37.44	14212.06	
30-06-2010	20100841-1	ACR-20110011D	20110011	Accruals Processing CR		370.71	14582.77	
30-06-2010	20100846-1	ACR-20110014D	20110014	Accruals Processing CR		154.97	14737.74	
CLOSING BALANCES						14737.74	0.00	14737.74