



# Council Meeting

## 16 September 2021

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Botanical Reserve Opens

MURWEH SHIRE COUNCIL MEETING

To be held Thursday 16 September 2021  
Commencing at 9:00am

- 1) Opening Prayer
- 2) Apologies
- 3) Confirmation of minutes          Ordinary Meeting 19 August 2021
- 4) Business arising from minutes
- 5) Correspondence for members' information
- 6) **Councillors to advise on any declaration of personal interest relating to agenda items.**
- 7) **Councillors to advise of any update or changes to their Register of Interests**
- 8) Chief Executive Officers Reports;
  - i. Finance
  - ii. WH&S
  - iii. Tourism
  - iv. Library
  - v. Environment and Health
  - vi. Engineering
- 9) Correspondence for consideration
- 10) Closure

TO ADDRESS COUNCIL

Neil Smith of Racing Queensland  
Project Update

MINUTES OF AN ORDINARY MEETING  
OF THE MURWEH SHIRE COUNCIL  
HELD ON THURSDAY 19 AUGUST 2021 AT 9:00AM

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|  |   |                              |
|--|---|------------------------------|
| <b>Present</b>   | Mayor Shaun Radnedge, Cr Peter Alexander, Cr Robert Eckel, Cr Michael McKellar, Cr Paul Taylor, Mr Neil Polglase Chief Executive Officer, Mr Jamie Gorry Director of Corporate Services.  |                              |
| <b>Opening Prayer</b>  | Fr Warren Padilla delivered the prayer for the guidance of Council.   |                              |
| <b>Attendance</b>  | The Contract Accountant were present when the meeting commenced.  |                              |
| <b>Minutes of Special Budget Meeting</b>   | <b>Moved: Cr McKellar</b>   | <b>Seconded: Cr Eckel</b>    |
|  | "That the minutes of the Special Budget Meeting held on 15 July 2021 be taken as read, confirmed and signed as a correct record of proceedings."  |                              |
|  | <b><u>Carried</u></b>   |                              |
| <b>Minutes of Previous Council Meeting</b>   | <b>Moved: Cr Alexander</b>  | <b>Seconded: Cr Taylor</b>   |
|  | "That the minutes of the Ordinary Council Meeting held 15 July 2021 be taken as read, confirmed and signed as a correct record of proceedings."   |                              |
|  | <b><u>Carried</u></b>   |                              |
| <b>Mayoral Minute Ministerial Exemption Application- Sale of Industrial Land Oceanic Trading Pty. Ltd.</b> | <b>Moved: Cr Alexander</b>  | <b>Seconded: Cr Eckel</b>    |
|  | "That Council pursuant to section 236(1)(f) of the Local Government Regulation 2012 ("LGR") seeks to apply for Ministerial exemption to dispose of a valuable non-current asset without first inviting tenders or auctions being lots 3 & 4 on SP 313219 in the Charleville Industrial estate to allow Oceanic Trading Pty Ltd to develop a processing plant for the manufacture of Gidyea charcoal, which is charcoal sourced from Gidyea wood for cooking purposes. |                              |
|  | The proposed Lease is on commercial terms, including a proposed commercial rental currently \$5,000 and a requirement to pay outgoings. The proposed exercise of the call option will be for a commercial purchase price being around \$100,000 -\$120,000."  |                              |
|  | <b><u>Carried</u></b>   |                              |
| <b>Mayoral Minute Ministerial Exemption Application- Sale of Industrial Land KC &amp; C Wyatt</b>          | <b>Moved: Cr Eckel</b>  | <b>Seconded: Cr McKellar</b> |
|  | "That Council pursuant to section 236(1)(f) of the Local Government Regulation 2012 ("LGR") seeks to apply for Ministerial exemption to dispose of a valuable non-current asset without first inviting tenders or auctions being lots 13-16 on SP 313219 in the Charleville Industrial estate to allow the current lessee KC & C Wyatt to continue to store sand, gravel, mobile equipment etc. for his concrete business.  |                              |

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The proposed disposal is by way of the grant of a lease for a 12-month term with an option for a further 12 months with a proposed lease rental of \$6,272 per annum excluding GST indexed by reference to CPI annually."

Carried

**Financial Report**      **Moved: Cr Taylor**      **Seconded: Cr Eckel**

"That the Financial Report be received."

Carried

**Internal Audit –  
Legislative  
Compliance,  
Business  
Continuity  
Planning**      **Moved: Cr Eckel**      **Seconded: Cr Alexander**

"That Council receives the internal audit reports of the Legislative Compliance and Business Continuity Planning from the Internal Auditors Crowe."

Carried

**Attendance**      The Contract Accountant exited the meeting at 9:47am.

**Workplace Health  
and Safety  
Report**      **Moved: Cr Taylor**      **Seconded: Cr Eckel**

"That the Workplace Health and Safety Report be received."

Carried

**Tourism Reports**      **Moved: Cr Taylor**      **Seconded: Cr Alexander**

"That the reports from the Tourism Section (Cosmos, VIC, WWII Tour & Base) be received."

Carried

**Libraries Report**      **Moved: Cr Eckel**      **Seconded: Cr McKellar**

"That the Libraries Report be received."

Carried

**Meeting  
Adjourned**      The meeting adjourned for a morning tea break at 10:10am.

**Meeting  
Resumed**      The meeting resumed normal proceedings at 10:30am.

The Director of Environment and Health Services was present when the meeting resumed.

MINUTES OF AN ORDINARY MEETING  
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|   |   |                            |
|---|---|----------------------------|
| <b>Environment and Health Services Report</b>   | <b>Moved: Cr Alexander</b>  | <b>Seconded: Cr Taylor</b> |
|   | "That the Environment and Health Services Report be received."  |                            |
|   | <b><u>Carried</u></b>   |                            |
| <b>Restriction On Number of Stables That May Be Held By An Individual Trainer At Charleville Racecourse</b> | <b>Moved: Cr McKellar</b>   | <b>Seconded: Cr Eckel</b>  |
|   | "That council limits the number of stables that may be held by a single trainer at any one time to a maximum of twelve (12), permission for a single trainer to hold more than twelve be at the discretion of Council and if granted they be allocated to the outside area."  |                            |
|   | <b><u>Carried</u></b>   |                            |
| <b>Attendance</b>   | The Director of Environment and Health Services exited the meeting at 11:12am.  |                            |
|   | The Director of Engineering Services entered the meeting at 11:12am.  |                            |
| <b>Engineering Report</b>   | <b>Moved: Cr Alexander</b>  | <b>Seconded: Cr Eckel</b>  |
|   | "That the Engineering Services Report be received."   |                            |
|   | <b><u>Carried</u></b>   |                            |
| <b>Tender: Motor Grader Purchase – MG1. 21-22</b>   | <b>Moved: Cr McKellar</b>   | <b>Seconded: Cr Taylor</b> |
|   | "That the tender for the supply and delivery of 1 x Motor Grader (MG1. 21-22) be awarded to Hastings Deering for the supply of 1 x Caterpillar 150-14A Motor Grader for the sum of \$489,300.00 (excluding GST)."   |                            |
|   | <b><u>Carried</u></b>   |                            |
| <b>Attendance</b>   | The Director of Engineering exited the meeting at 11:46am.  |                            |
| <b>Request Augathella Honesty Box Allocation</b>  | <b>Moved: Cr McKellar</b>   | <b>Seconded: Cr Taylor</b> |
|   | "That Council writes to the Augathella and District Progress Association (ADPA) and agrees to hand over the administration and day-to-day operations of the Augathella Gym to a "Gym Committee" convened by the ADPA. That this only take place once the committee members are endorsed by the ADPA and Council, and appropriate insurances are in place to protect all parties." |                            |
|   | <b><u>Carried</u></b>   |                            |

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**Charleville  
Churches and  
Community  
Christmas  
Spectacular 2021**

**Moved: Cr Eckel**

**Seconded: Cr Taylor**

“That Council approves the ‘Charleville Churches and Community Christmas Spectacular’ to be held on the evening of Saturday 4th December 2021, at Graham Andrews Parkland.

That Council provide guidance to staff regarding a fair and acceptable level of support offered to this Community event, and subsequently staff write to the event organisers to confirm support.”

**Carried**

**Council  
Assistance – Ned  
and the Kellys 30  
years Reunion**

**Moved: Cr Taylor**

**Seconded: Cr Eckel**

“That Council support by way of a donation of up to \$4,000.00 for the provision of practice events and a free concert for the community plus in-kind assistance of the waiver of hire fees for the use of the Charleville Town Hall / Park and council stage during the band’s 30 years celebration to be conducted in the region from 10th -16th October 2021.”

**Carried**

**Council  
Assistance –  
Annual Junior  
Football Carnival  
(Mulga Cup)**

**Moved: Cr McKellar**

**Seconded: Cr Alexander**

“That Council provide in-kind assistance of the waiver of hire fees for the use of the Showground and facilities and council stage for the annual Mulga Cup junior football carnival for the period from 17<sup>th</sup> -19<sup>th</sup> September 2021.”

**Carried**

**Council  
Assistance –  
Warrego  
Campdraft  
Assoc. Inc**

**Moved: Cr Alexander**

**Seconded: Cr Eckel**

“That Council provides a donation of \$2,000.00 (two thousand dollars) for Ambulance and security services to the Warrego Campdraft Assoc. being a one-off payment to hold a first ever fundraiser Rodeo, Charleville Bulls & Broncs in conjunction with the Outback Barrel Horse Circuit on Saturday 11<sup>th</sup> of September 2021.”

**Carried**

**Application for  
conversion of  
TERM LEASE  
0/218613 OVER  
LOT 77 ON  
OR268**

**Moved: Cr McKellar**

**Seconded: Cr Eckel**

“That Council advises the Department of Resources that it has no objections to Term Lease 0/218613 being converted to Freehold over the following parcel:

• Lot 77 on OR268”

**Carried**

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**Application for Conversion to Freehold, GHPL 10/3152 & GHPL 10/3010**

**Moved: Cr Alexander**

**Seconded: Cr Taylor**

“That Council advises the Department of Resources (SLAM Team, Townsville) that it has no objections to:

- GHPL 10/3152 being converted to Freehold on LOT 1 ON CROWN PLAN BND29 and
- GHPL 10/3010 being converted to Freehold on LOT 2 ON CROWN PLAN BND13”

**Carried**

**Application for Conversion of GHPL 10/3189, GHPL 10/3225, GHPL 10/3021, GHPL 10/3190**

**Moved: Cr Eckel**

**Seconded: Cr McKellar**

“That Council advises the Department of Resources (Land Administration & Acquisitions, Lands Division, Roma) that it has no objections to the following GHPLs being converted to Freehold:

- GHPL 10/3189 being converted to Freehold on Lot 32 on CP818525
- GHPL 10/3225 being converted to Freehold on Lot 13 on BND17
- GHPL 10/3021 being converted to Freehold on Lot 33 on BND7, Lot 5 on BND39 and Lot 31 on BND96
- GHPL 10/3190 being converted to Freehold on Lot 1 on BND18.”

**Carried**

**Rental Commercial Premises - 80-82 Alfred Street, Charleville Qld**

**Moved: Cr Alexander**

**Seconded: Cr Eckel**

“That Council set rent for premises at 80-82 Alfred Street, Charleville to Made-In-Murweh for a weekly rental of \$ 110.00 from 1 October 2021, with rental to be increased in line with annual CPI increase.”

**Carried**

**Morven Progress Association request to Council to use Honesty Box Fund for a Community Purpose**

**Moved: Cr Eckel**

**Seconded: Cr Taylor**

“That Council endorses the Morven Progress Association’s request to provide:

The Morven State School with a donation of \$1000 from the Honesty Box Fund, for the purpose of funding two (2) volunteers to undertake Pool Lifeguard Training & Accreditation (\$500/person).”

**Carried**

**Morven Progress Association request to Council to use Honesty Box**

**Moved: Cr Alexander**

**Seconded: Cr Taylor**

“That Council endorses the Morven Progress Association’s request to provide:

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**Fund for a  
Community  
Purpose**

- the Morven State School P & C with a donation of \$1100 from the Honesty Box Fund, for the purpose of Assistance with Audit Fees
- The All Soul's Anglican Church of Morven with a donation of \$1680.80 for the purpose of building repairs (storm damage)."

**Carried**

**BA7560 -  
Development  
Application  
Material Change  
of Use  
Western Meat  
Partners Pty Ltd  
for an extension  
to a high Impact  
industry  
(abattoir)**

**Moved: Cr McKellar**

**Seconded: Cr Eckel**

"That the flying minute dated 24th July, 2021 be endorsed with development application – Material Change of Use for an extension to an abattoir at Lot 60 on SP22055 be approved subject to the following condition:

That a Certificate of Occupancy be obtained for the whole of the complex upon completion of the building works."

**Carried**

**Warrego  
Equestrian Group  
– Proposed  
Covered Sports  
Arena, Charleville  
Showgrounds**

**Moved: Cr McKellar**

**Seconded: Cr Taylor**

"That the Chief Executive Officer acknowledge correspondence received and advise that proposal will be considered in line with development of an infrastructure master plan for the Charleville Showgrounds with representatives of the Charleville Show Society and various sporting groups. Assistance be provided from Council's Economic Development Officer to access external funding for this proposal in the first instance."

**Carried**

**LGAQ Annual  
Conference –  
Notice of Motion  
Housing  
Solutions  
Supporting  
Economic and  
Community  
Development**

**Moved: Cr McKellar**

**Seconded: Cr Eckel**

"That Council adopt the following Notice of Motion for submission for consideration at the LGAQ Annual Conference in Mackay on behalf of SWROC and WQAC –

That the LGAQ call on the State Government to:

1. Expedite actions to work with individual councils, regional organisation of councils and the LGAQ to address the significant housing deficit across the State; and
2. Consider how best to co-ordinate responses at both an individual and regional level which ensure (at a minimum):
  - a) an integrated approach and coordinating mechanism across levels of government, the private sector as well as other relevant organisations and stakeholders.
  - b) the broadest range of housing 'issues' are addressed – not just social housing and homelessness.
  - c) land use planning priorities across State and Local Governments are better understood and facilitate land release in a timely way.

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- d) Fees, charges and grants and subsidy arrangements from the Commonwealth and State are fit for purpose – see below.
- e) Improved financing arrangements and investment vehicles are explored for both individuals, government entities and other organisations.
- f) Investment into skills training and / or regional trade placement incentives to facilitate access to relevant skills in regional centres.”

**Carried**

**LGAQ  
Conference**

**Moved: Cr Alexander**

**Seconded: Cr McKellar**

“That Mayor Radnedge, Councillor Eckel and the Chief Executive Officer represent Murweh Shire at the annual LGAQ Conference to be held 25<sup>th</sup> - 27<sup>th</sup> October 2021 in Mackay.”

**Carried**

**Chief Executive  
Officer Leave of  
Absence**

**Moved: Cr Taylor**

**Seconded: Cr Eckel**

“That pursuant to section 195 (b) of the Qld Local Government Act 2009 Council appoints the Director Corporate Services, Mr Jamie Gorry as the Acting CEO during the period of absence of the CEO from 20th August 2021 to 13th September 2021 whilst the CEO is on annual leave and attending the LGMA conference in Cairns.”

**Carried**

**Meeting Close**

There being no further business the Mayor declared the meeting closed at 12.37pm.

Cr Shaun Radnedge  
Mayor



**FINANCIAL REPORT**  
**August 2021**  
**COUNCIL MEETING**  
**16 September 2021**



**Mayor and Councillors  
Murweh Shire Council  
CHARLEVILLE QLD 4470**

## **Highlights of this month's Financial Report:**

### **Report - Period Ending 31 August 2021**

#### **Revenue**

Total revenue of \$ 4.8M to 31 August 2021 represents 13 % of the total budget of \$36.0M.

These statements are for 2 months of the financial year and generally would represent 16% of the overall budget.

Actual revenue year to date is behind at 13%, mainly due to rates and charges are yet to be issued. The rates file is now with the printing company and is planned to be in the mail by third week of September 2021.

#### **Expenses**

Total expenditure of \$ 4.6M to 31 August 2021 represents 15 % of the total budgeted expenditure of \$31.2M.

Actual expenses of 15% are lower than year to date budget of 16%. This result is mainly due to the depreciation for July & August is due to be processed in September/October once audit for 2020/21 is finalised.

#### **Outcome**

There is currently a cash balance of \$ 4.7M, down by \$ 0.805M compared to the July cash balance.

Restricted cash – grant not yet spent: \$ 0.74M (last month \$ 0.74M).

Actual unrestricted/surplus cash: \$ 4.0M (last month \$ 5.6M), down by \$ 1.6 M. Majority of the 30 June accruals were paid in August.

#### **Capital Works**

See the Capital Funding Report 2021 – 22 for details of all projects.

1. Cash Position
2. Monthly Cash Flow Estimate
3. Comparative Data
4. Capital Funding – budget V’s actual
5. Road Works – budget V’s actual

**1. Cash Position as at 31 August 2021**

|  |    |              |              |                  |                  |           |           |
|--|----|--------------|--------------|------------------|------------------|-----------|-----------|
| Operating Account  |    |              |              | \$172,075        |                  |           |           |
| <b>SHORT TERM INVESTMENTS</b>  |    |              |              |                  |                  |           |           |
| National Bank of Australia   |    |              | \$           | -                |                  |           |           |
| QTC Cash Fund  |    |              |              | \$4,552,620      |                  |           |           |
|  |    | <b>Total</b> | <b>\$</b>    | <b>4,724,695</b> |                  |           |           |
| The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors. |    |              |              |                  |                  |           |           |
| Cash backed <b>Current Liabilities</b> (AL,LSL,SL,RDO)   |    |              |              | \$2,304,932      |                  |           |           |
| Restricted cash - grants received not yet spent less grants receivable   |    |              |              | \$740,000        |                  |           |           |
|  |    |              | <b>\$</b>    | <b>3,044,932</b> |                  |           |           |
| Balance of estimated rates/other <b>debtors</b> - estimated <b>creditors</b> :   |    |              |              |                  |                  |           |           |
|  | (  | \$1,801,620  | -            | \$649,977 )      | \$               | 1,151,643 |           |
| Plus cash surplus  | \$ | 4,724,695    | -            | \$               | 3,044,932        | \$        | 1,679,763 |
| <b>Working Capital</b>   |    |              | <b>Total</b> | <b>\$</b>        | <b>2,831,406</b> |           |           |

## 2. Monthly Cash Flow Estimate: - September 2021

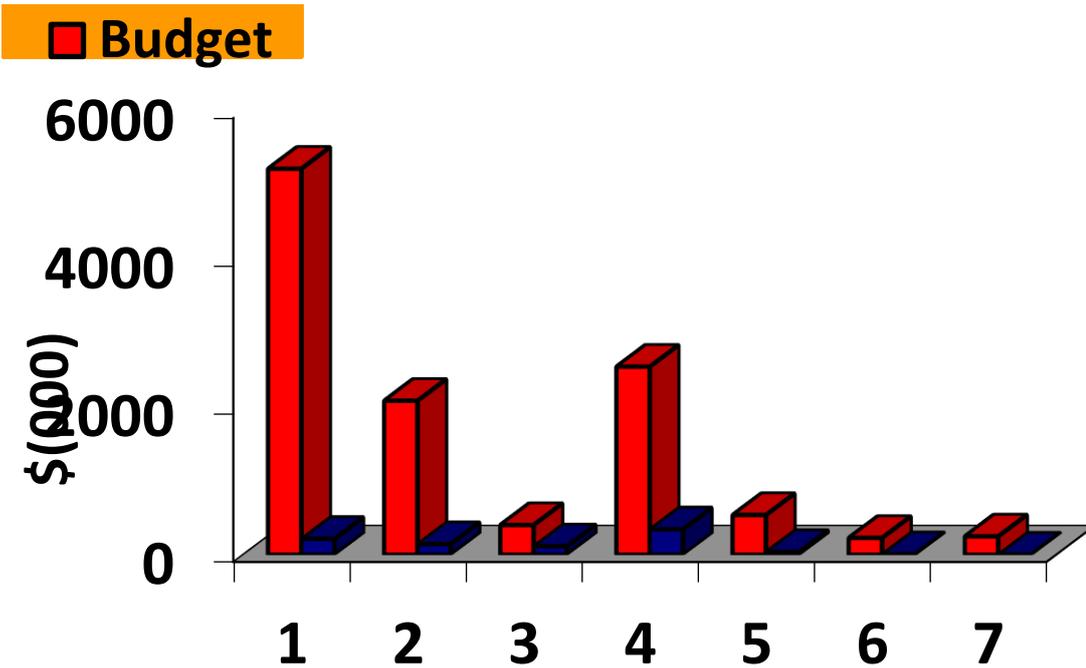
|   |                    |                   |                    |
|---|--------------------|-------------------|--------------------|
| Rates                                     | \$300,000          | Payroll           | \$800,000          |
| Fees & Charges                            | \$100,000          | Creditor Payments | \$1,000,000        |
| Debtors                                   | \$800,000          | Loan Payments     | \$0                |
| Grants/Claims/Loan QTC                    | \$800,000          | Lease Payments    | \$0                |
| <b>Total</b>                              | <b>\$2,000,000</b> | <b>Total</b>      | <b>\$1,800,000</b> |
| Therefore cash is expected to increase by |                    | <b>\$200,000</b>  | in the period.     |

## 3. Comparative Data for the month of August 2021

| Comparative Year    | 2021    | 2020    | 2019    |
|---------------------|---------|---------|---------|
|                     | \$000   | \$000   | \$000   |
| Cash position       | \$4,725 | \$7,342 | \$6,775 |
| Working capital     | \$2,831 | \$5,124 | \$4,896 |
| Rate arrears*       | \$ 527  | \$591   | \$3,772 |
| Outstanding debtors | \$ 382  | \$306   | \$510   |
| Current creditors   | \$ 650  | \$140   | \$29    |
| Total loans         | \$3,070 | \$2,239 | \$2,534 |

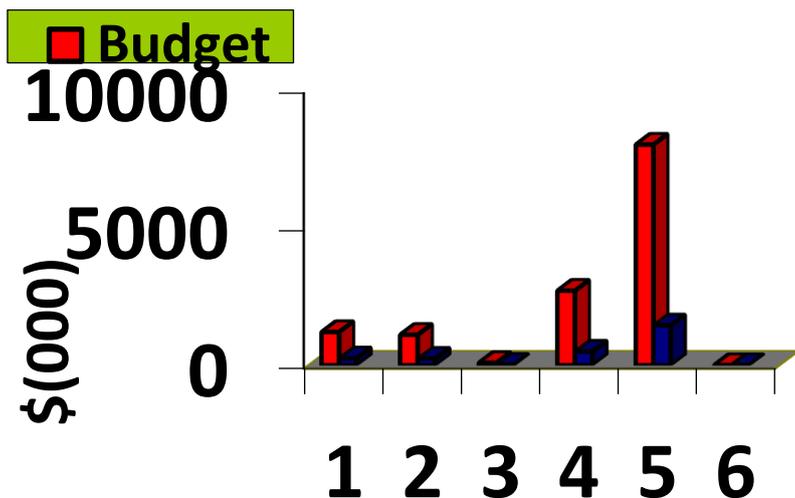
\*Net of rates paid in advance of \$362,836.

4. Capital Funding: Year to 31 August 2021



|  | Budget \$(000)  | Expended YTD Actual \$(000) | % of Budget Expended |
|--|-----------------|-----------------------------|----------------------|
| <b>Total Capital Funding</b>               | <b>\$11,239</b> | <b>\$850</b>                | <b>7.56%</b>         |
| 1 Buildings / Other Structures             | \$5,212         | \$213                       | 4.09%                |
| 2 Plant & Equipment / Furniture & Fittings | \$2,080         | \$142                       | 6.83%                |
| 3 Airport Upgrade                          | \$400           | \$112                       | 28.00%               |
| 4 Roads & Drainage Infrastructure          | \$2,541         | \$342                       | 13.46%               |
| 5 Water & Sewerage Infrastructure          | \$535           | \$36                        | 6.73%                |
| 6 Office/Other Equip                       | \$225           | \$5                         | 2.22%                |
| 7 QTC - Loan Redemption                    | \$246           | \$0                         | 0.00%                |

5. Road Works Expenditure: Year to 31 August 2021



|   |                                    | Budget<br>\$(000) | Expended<br>YTD Actual<br>\$(000) | % of Budget<br>Expended |
|---|------------------------------------|-------------------|-----------------------------------|-------------------------|
|   | <b>Total Road Expenditure</b>      | <b>\$13,080</b>   | <b>\$2,434</b>                    | <b>19%</b>              |
| 1 | Rural Roads                        | \$1,200           | \$247                             | 21%                     |
| 2 | Town Streets                       | \$1,100           | \$235                             | 21%                     |
| 3 | Private Works*                     | \$80              | \$15                              | 19%                     |
| 4 | RMPC Works                         | \$2,700           | \$494                             | 18%                     |
| 5 | Flood Damage**                     | \$8,000           | \$1,443                           | 18%                     |
| 6 | Other (Landsborough Highway Rehab) | \$0               | \$0                               | 0%                      |

6. ATTACHMENTS

- Capital Funding Detail
- Rate Arrears Summary
- Revenue & Expenditure Summary
- Balance Sheet

## Capital Expenditure as at 31 August 2021

| Projects              |                  |   |                      |                  |               |                                |
|-----------------------|------------------|---|----------------------|------------------|---------------|--------------------------------|
| Asset Class/GL Number | Job Number       | Project Description   | Funding source       | Actual to date   | % of budget   | Budgeted Project Costs 2021-22 |
| Airport               |                  |   |                      |                  |               |                                |
| <b>242-4000-0</b>     | 8000-3601-0      | Augathella Airstrip Upgrade                                     | DISER                | \$60,454         | 40.30%        | \$150,000                      |
|                       | 8000-3602-0      | Old Ward Reseal LRCI 2  | LRCI 2               | \$51,552         | 20.62%        | \$250,000                      |
|                       |                  |   |                      |                  |               |                                |
|                       | <b>Sub total</b> |   |                      | <b>\$112,005</b> | <b>28.00%</b> | <b>\$400,000</b>               |
|                       |                  |   |                      |                  |               |                                |
| Buildings             | 8000-2560-0      | LRCI Stage 3 - Projects TBA                                     | LRCI Stage 3         | \$0              | 0.00%         | \$2,432,178                    |
| <b>360-4000-0</b>     | 8000-2501-0      | Charleville Aged Care Upgrade - Drought                         | Drought Funding      | \$4,682          | 17.34%        | \$27,000                       |
|                       | 8000-2502-0      | Augathella Aged Care Upgrade - Drought                          | Drought Funding      | \$4,099          | 8.20%         | \$50,000                       |
|                       | 8000-2560-0      | Charleville Gym Expansion-BoR                                   | Building our Regions | \$0              | 0.00%         | \$137,000                      |
|                       | 8000-2570-0      | Upgrade Council Chambers (outside and internal floor coverings) | LRCI Stage 1         | \$10,671         | 35.57%        | \$30,000                       |
|                       | 8000-2582-0      | Morven Tourist Office-COVID                                     | W4Qld Covid          | \$0              | 0.00%         | \$88,000                       |
|                       | 8000-2583-0      | Augathella History Museum-COVID                                 | W4Qld Covid          | \$19,972         | 142.65%       | \$14,000                       |
|                       | 8000-2586-0      | Town Hall Upgrades - Augathella & Morven COVID                  | W4Qld Covid          | \$25,348         | 84.49%        | \$30,000                       |
|                       |                  |   |                      |                  |               |                                |
|                       | <b>Sub total</b> |   |                      | <b>\$64,771</b>  | <b>2.31%</b>  | <b>\$2,808,178</b>             |
|                       |                  |   |                      |                  |               |                                |

|                   |                  |  |                      |                  |              |                    |
|-------------------|------------------|--|----------------------|------------------|--------------|--------------------|
| Other Structures  | 8000-1892-0      | Morven Rail (Freight) Hub  | General fund         | \$31,497         | 15.75%       | \$200,000          |
| <b>370-4000-0</b> | 8000-2595-0      | Upgrade existing Toddler Pool at Charleville Swimming pool - W4Qld | W4Qld 2021/24        | \$0              | 0.00%        | \$230,000          |
|                   | 8000-2579-0      | Charleville Weighbridge - W4Qld                                    | W4Qld 2021/24        | \$0              | 0.00%        | \$400,000          |
|                   | 8000-2596-0      | Ward River Ablution Block - W4 Qld                                 | W4Qld 2021/24        | \$0              | 0.00%        | \$150,000          |
|                   | 8000-2597-0      | Amenities at Angellala Bridge Hero Site - W4Qld                    | W4Qld 2021/25        | \$0              | 0.00%        | \$250,000          |
|                   | 8000-2598-0      | Refurbish Shire Libraries -W4Qld                                   | W4Qld 2021/24        | \$0              | 0.00%        | \$150,000          |
|                   | 8000-2599-0      | Upgrade Morven Camp - W4Qld  | W4Qld 2021/24        | \$0              | 0.00%        | \$150,000          |
|                   | 8000-2600-0      | Cosmos renewals  | Council general fund | \$19             | 0.00%        | \$20,000           |
|                   | 8000-2601-0      | Sound system - Showgrounds   | Council general fund | \$0              | 0.00%        | \$100,000          |
|                   | 8000-2361-0      | Morven Freight Hub Truck Wash Facility                             | Building our Regions | \$89,339         | 30.81%       | \$290,000          |
|                   | 8000-2368-0      | Morven Rec Lighting - Drought                                      | Drought Communities  | \$0              | 0.00%        | \$110,000          |
|                   | 8000-2520-0      | Charleville Racecourse Works - W4Qld                               | W4Qld                | \$0              | 0.00%        | \$86,000           |
|                   | 8000-2577-0      | Charleville Racecourse LRCI  | LRCI Stage 1         | \$0              | 0.00%        | \$200,000          |
|                   | 8000-2592-0      | Botanical renewals (LRCI 2)  | LRCI Stage 2         | \$11,439         | 38.13%       | \$30,000           |
|                   | 8000-2593-0      | Park furniture (LRCI 2)  | LRCI Stage 2         | \$16,156         | 42.52%       | \$38,000           |
|                   |                  |  |                      |                  |              |                    |
|                   | <b>Sub total</b> |  |                      | <b>\$148,450</b> | <b>6.18%</b> | <b>\$2,404,000</b> |
|                   |                  |  |                      |                  |              |                    |
| Plant Replacement | 8000-1200-0      | Heavy and Light Plant  | General              | \$141,639        | 6.81%        | \$2,080,000        |
| <b>445-4000-0</b> |                  |  |                      |                  |              |                    |
|                   | <b>Sub total</b> |  |                      | <b>\$141,639</b> | <b>6.81%</b> | <b>\$2,080,000</b> |

|                   |                  |                                  |                      |                  |               |                    |
|-------------------|------------------|----------------------------------|----------------------|------------------|---------------|--------------------|
|                   | 8000-2306-0      | Kerb and Channel renewals LRCI 2 | LRCI Stage 2         | \$0              | 0.00%         | \$100,000          |
|                   | 8003-4049-0      | Khyber Rd 28.1 - 30.76           | R2R/TIDS             | \$0              | 0.00%         | \$450,000          |
| Roads             | 8004-4049-0      | Khyber Rd 56 - 61                | R2R/TIDS             | \$0              | 0.00%         | \$900,000          |
| <b>525-4000-0</b> | 8004-4050-0      | Killarney 76.73 - 80.87          | R2R/TIDS             | \$322,546        | 53.76%        | \$600,000          |
|                   | 8000-3020-0      | Town St Reseals R2R              | R2R                  | \$0              | 0.00%         | \$241,089          |
|                   | 8001-3040-0      | Footpath renewals                | Council general fund | \$19,739         | 13.16%        | \$150,000          |
|                   | 8000-2305-0      | Kerb and Channel renewals        | Council general fund | \$0              | 0.00%         | \$100,000          |
|                   |                  |                                  |                      |                  |               |                    |
|                   | <b>Sub total</b> |                                  |                      | <b>\$342,285</b> | <b>13.47%</b> | <b>\$2,541,089</b> |
|                   |                  |                                  |                      |                  |               |                    |
| Water             | 8000-5254-0      | Charleville water renewals       | General              | \$6,399          | 4.27%         | \$150,000          |
| <b>555-4000-0</b> | 8000-5260-0      | Morven water renewals            | General              | \$696            | 0.70%         | \$100,000          |
|                   | 8000-5252-0      | Augathella water renewals        | General              | \$0              | 0.00%         | \$50,000           |
|                   | 8000-5275-0      | Bores - Colladi                  | Drought              | \$29,153         | 83.29%        | \$35,000           |
|                   |                  |                                  |                      |                  |               |                    |
|                   | <b>Sub total</b> |                                  |                      | <b>\$36,248</b>  | <b>10.82%</b> | <b>\$335,000</b>   |
|                   |                  |                                  |                      |                  |               |                    |
| Sewerage          | 8000-5350-0      | Sewerage Augathella              | General              | \$0              | 0.00%         | \$50,000           |
| <b>585-4000-0</b> | 8000-5360-0      | Sewerage Charleville             | General              | \$17,376         | 11.58%        | \$150,000          |
|                   |                  |                                  |                      |                  |               |                    |
|                   | <b>Sub total</b> |                                  |                      | <b>\$17,376</b>  | <b>8.69%</b>  | <b>\$200,000</b>   |
|                   |                  |                                  |                      |                  |               |                    |
| Office Equip      | 8000-1782-0      | Computers Renewals               | General              | \$4,981          | 0.00%         | \$25,000           |

|                    |                      |                               |         |                  |              |                     |
|--------------------|----------------------|-------------------------------|---------|------------------|--------------|---------------------|
| 597-4000-0         | 8000-1790-0          | IT/Finance and Records System | General | \$0              | 0.00%        | \$200,000           |
|                    |                      |                               |         |                  |              |                     |
|                    | <b>Sub total</b>     |                               |         | <b>\$4,981</b>   | <b>2.21%</b> | <b>\$225,000</b>    |
|                    |                      |                               |         |                  |              |                     |
|                    | <b>Total Capital</b> |                               |         | <b>\$867,754</b> | <b>\$1</b>   | <b>\$10,993,267</b> |
|                    |                      |                               |         |                  |              |                     |
| Loan repayments    |                      | Current Loans Payments        | General | \$0              | 0.00%        | \$245,497           |
| 640-672-5000       |                      |                               |         |                  |              |                     |
|                    | <b>Sub total</b>     |                               |         | <b>\$0</b>       | <b>0.00%</b> | <b>\$245,497</b>    |
|                    |                      |                               |         |                  |              |                     |
| <b>GRAND TOTAL</b> |                      |                               |         | <b>\$867,754</b> | <b>8%</b>    | <b>\$11,238,764</b> |

STATEMENT OF RATES AND CHARGES

31 AUGUST 2021



|                      | ARREARS<br>30 JUNE 2021 | LEVIES | INTEREST   | RECEIPTS     | DISCOUNT | WRITE OFFS | PENSIONER<br>STATE | PENSIONER<br>COUNCIL | BALANCE      |
|----------------------|-------------------------|--------|------------|--------------|----------|------------|--------------------|----------------------|--------------|
| <i>Charleville</i>   | \$179,336.31            | \$0.00 | \$1,135.66 | \$18,635.43  | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$161,836.54 |
| <i>Augathella</i>    | \$27,380.72             | \$0.00 | \$176.73   | \$1,128.60   | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$26,428.85  |
| <i>Morven</i>        | \$12,167.60             | \$0.00 | \$68.46    | \$2,687.72   | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$9,548.34   |
| <b>Total Urban</b>   | \$218,884.63            | \$0.00 | \$1,380.85 | \$22,451.75  | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$197,813.73 |
| <i>Rural</i>         | \$166,454.71            | \$0.00 | \$1,076.41 | \$20,023.82  | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$147,507.30 |
| <b>TOTAL GENERAL</b> | \$385,339.34            | \$0.00 | \$2,457.26 | \$42,475.57  | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$345,321.03 |
| <b>CLEANSING</b>     | \$103,516.58            | \$0.00 | \$655.43   | \$12,546.62  | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$91,625.39  |
| <b>SEWERAGE</b>      | \$132,239.16            | \$0.00 | \$772.30   | \$18,722.23  | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$114,289.23 |
| <b>WATER</b>         | \$282,068.96            | \$0.00 | \$1,772.80 | \$30,785.25  | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$253,056.51 |
| <b>EXCESS WATER</b>  | \$13,300.89             | \$0.00 | \$0.00     | \$518.69     | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$12,782.20  |
| <b>C.E.D.</b>        | \$14,836.80             | \$0.00 | \$79.23    | \$2,982.14   | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$11,933.89  |
| <b>LEGAL FEES</b>    | \$0.00                  | \$0.00 | \$0.00     | \$0.00       | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$0.00       |
| <b>LAND CHARGES</b>  | \$15,523.45             | \$0.00 | \$0.00     | \$416.80     | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$15,106.65  |
| <b>TOTALS</b>        | \$946,825.18            | \$0.00 | \$5,737.02 | \$108,447.30 | \$0.00   | \$0.00     | \$0.00             | \$0.00               | \$844,114.90 |

|                                    |              |
|------------------------------------|--------------|
| STATE EMERGENCY LEVY               | \$46,008.99  |
| <b>TOTAL CURRENT &amp; ARREARS</b> | \$890,123.89 |
| RATES PAID IN ADVANCE              | \$362,836.44 |
| <b>TOTAL OUTSTANDING</b>           | \$527,287.45 |

ARREARS ANALYSIS

| Current Year | 1 Year       | 2 Years      | 3 Years     | 4 Years     | 5 Years +   | Interest    | Total        |
|--------------|--------------|--------------|-------------|-------------|-------------|-------------|--------------|
| \$0.00       | \$472,185.80 | \$178,209.53 | \$90,214.59 | \$39,887.31 | \$17,217.34 | \$92,409.32 | \$890,123.89 |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 17% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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|           |                                   | REVENUE      |        | EXPENDITURE |              | SURPLUS/(DEFICIENCY) |           |              |     |             |
|-----------|-----------------------------------|--------------|--------|-------------|--------------|----------------------|-----------|--------------|-----|-------------|
|           |                                   | 31 Aug 2021  | Budget | 31 Aug 2021 | Budget       | 31 Aug 2021          | Budget    |              |     |             |
| 1000-0001 | EXECUTIVE MANAGEMENT              |              |        |             |              |                      |           |              |     |             |
| 1100-0002 | CORP GOVERNANCE SUB PROGRAM       | 0.00         | 0%     | 0           | 83,200.29    | 16%                  | 505,987   | (83,200.29)  | 16% | (505,987)   |
| 1200-0002 | SPECIAL OPERATIONS SUB PROGRAM    | 0.00         | 0%     | 0           | 0.00         | 0%                   | 5,507     | 0.00         | 0%  | (5,507)     |
| 1300-0002 | DISASTER MANAGEMENT SUB PROGRAM   | 0.00         | 0%     | 17,500      | 2,907.36     | 3%                   | 104,750   | (2,907.36)   | 3%  | (87,250)    |
| 1500-0002 | HUMAN RESOURCES SUB PROGRAM       | 0.00         | 0%     | 0           | 6,827.75     | 5%                   | 148,974   | (6,827.75)   | 5%  | (148,974)   |
| 1000-0001 | EXECUTIVE MANAGEMENT              | 0.00         | 0%     | 17,500      | 92,935.40    | 12%                  | 765,218   | (92,935.40)  | 12% | (747,718)   |
| 2000-0001 | CORPORATE SERVICES                |              |        |             |              |                      |           |              |     |             |
| 2100-0002 | REVENUE SUB PROGRAM               | 733,065.25   | 8%     | 9,284,071   | 0.00         | 0%                   | 0         | 733,065.25   | 8%  | 9,284,071   |
| 2200-0002 | STORES OPERATION SUB PROGRAM      | 0.00         | 0%     | 0           | 11,682.06    | 8%                   | 138,082   | (11,682.06)  | 8%  | (138,082)   |
| 2300-0002 | ADMINISTRATION SUB PROGRAM        | 8,373.10     | 8%     | 110,000     | 428,364.32   | 15%                  | 2,916,408 | (419,991.22) | 15% | (2,806,408) |
| 2400-0002 | FINANCE SUB PROGRAM               | 0.00         | 0%     | 0           | 6,434.38     | 19%                  | 34,403    | (6,434.38)   | 19% | (34,403)    |
| 2500-0002 | ONCOSTS SUB PROGRAM               | 0.00         | 0%     | 0           | 118,751.01   | ---                  | 0         | (118,751.01) | --- | 0           |
| 2600-0002 | LIBRARY SUB PROGRAM               | 2,000.00     | 24%    | 8,500       | 40,388.36    | 14%                  | 280,614   | (38,388.36)  | 14% | (272,114)   |
| 2700-0002 | AERODROMES SUB PROGRAM            | 56,814.34    | 18%    | 310,000     | 86,262.15    | 10%                  | 858,502   | (29,447.81)  | 5%  | (548,502)   |
| 2800-0002 | AREA PROMOTION/DEVT SUB PRO       |              |        |             |              |                      |           |              |     |             |
| 2800-0003 | ECONOMIC DEVELOPMENT              | 771,697.22   | 14%    | 5,652,178   | 63,316.09    | 14%                  | 442,332   | 708,381.13   | 14% | 5,209,846   |
| 2805-0003 | COUNCIL HOUSING                   | 0.00         | 0%     | 0           | 18,983.96    | 18%                  | 106,500   | (18,983.96)  | 18% | (106,500)   |
| 2815-0003 | CULTURAL DEVELOPMENT              | 0.00         | 0%     | 25,000      | 3,649.35     | 2%                   | 176,136   | (3,649.35)   | 2%  | (151,136)   |
| 2820-0003 | TOURISM & PROMOTION               |              |        |             |              |                      |           |              |     |             |
| 2855-0004 | TOURISM AND PROMOTION             | 483,577.52   | 27%    | 1,800,000   | 704,818.30   | 30%                  | 2,382,212 | (221,240.78) | 38% | (582,212)   |
| 2820-0003 | TOURISM & PROMOTION               | 483,577.52   | 27%    | 1,800,000   | 704,818.30   | 30%                  | 2,382,212 | (221,240.78) | 38% | (582,212)   |
| 2800-0002 | AREA PROMOTION/DEVT SUB PRO       | 1,255,274.74 | 17%    | 7,477,178   | 790,767.70   | 25%                  | 3,107,180 | 464,507.04   | 11% | 4,369,998   |
| 2000-0001 | CORPORATE SERVICES                | 2,055,527.43 | 12%    | 17,189,749  | 1,482,649.98 | 20%                  | 7,335,189 | 572,877.45   | 6%  | 9,854,560   |
| 3200-0001 | HEALTH/ENVIRONMENTAL SERVICES     |              |        |             |              |                      |           |              |     |             |
| 3200-0002 | SPORT, REC & COMMUNITY FACILITIES |              |        |             |              |                      |           |              |     |             |
| 3200-0003 | SPORTS & RECREATION FACILITIES    |              |        |             |              |                      |           |              |     |             |
| 3200-0004 | PARKS GARDENS & RESERVES          | 22,463.29    | 37%    | 60,000      | 146,004.62   | 11%                  | 1,314,966 | (123,541.33) | 10% | (1,254,966) |
| 3220-0004 | RACECOURSE                        | 4,478.19     | 19%    | 23,500      | 27,398.91    | 14%                  | 193,600   | (22,920.72)  | 13% | (170,100)   |
| 3240-0004 | SWIMMING POOLS                    | 0.00         | 0%     | 0           | 65,525.84    | 19%                  | 341,720   | (65,525.84)  | 19% | (341,720)   |
| 3200-0003 | SPORTS & RECREATION FACILITIES    | 26,941.48    | 32%    | 83,500      | 238,929.37   | 13%                  | 1,850,286 | (211,987.89) | 12% | (1,766,786) |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 17% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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|           |                                     | REVENUE      |        | EXPENDITURE |              | SURPLUS/(DEFICIENCY) |            |              |          |             |
|-----------|-------------------------------------|--------------|--------|-------------|--------------|----------------------|------------|--------------|----------|-------------|
|           |                                     | 31 Aug 2021  | Budget | 31 Aug 2021 | Budget       | 31 Aug 2021          | Budget     |              |          |             |
| 3260-0003 | COMMUNITY FACILITIES                |              |        |             |              |                      |            |              |          |             |
| 3260-0004 | TELEVISION, CCTV and WIFI           | 0.00         | 0      | 8,458.96    | 22%          | 37,917               | (8,458.96) | 22%          | (37,917) |             |
| 3270-0004 | HALLS & CENTRES                     | 1,525.46     | 3%     | 48,000      | 20,027.95    | 8%                   | 242,983    | (18,502.49)  | 9%       | (194,983)   |
| 3280-0004 | SHOWGROUNDS                         | 1,881.82     | 13%    | 15,000      | 30,395.70    | 12%                  | 256,000    | (28,513.88)  | 12%      | (241,000)   |
| 3290-0004 | CEMETERIES & MEMORIALS              | 3,559.08     | 9%     | 40,000      | 15,349.62    | 11%                  | 140,380    | (11,790.54)  | 12%      | (100,380)   |
| 3320-0004 | PUBLIC CONVENIENCES                 | 0.00         | 0%     | 0           | 29,055.18    | 18%                  | 162,848    | (29,055.18)  | 18%      | (162,848)   |
| 3330-0004 | AGED CARE                           | 11,966.38    | 13%    | 90,000      | 7,041.63     | 4%                   | 177,800    | 4,924.75     | -6%      | (87,800)    |
| 3260-0003 | COMMUNITY FACILITIES                | 18,932.74    | 10%    | 193,000     | 110,329.04   | 11%                  | 1,017,928  | (91,396.30)  | 11%      | (824,928)   |
| 3200-0002 | SPORT, REC & COMMUNITY FACILITIES   | 45,874.22    | 17%    | 276,500     | 349,258.41   | 12%                  | 2,868,214  | (303,384.19) | 12%      | (2,591,714) |
| 3400-0002 | ENVIRONMENTAL SUB PROGRAM           |              |        |             |              |                      |            |              |          |             |
| 3410-0003 | COMMUNITY HEALTH                    | 4,454.18     | 23%    | 19,500      | 4,552.70     | 5%                   | 83,000     | (98.52)      | 0%       | (63,500)    |
| 3435-0003 | ANIMAL CONTROL                      | 12,105.88    | 22%    | 55,500      | 57,384.55    | 24%                  | 244,152    | (45,278.67)  | 24%      | (188,652)   |
| 3460-0003 | RESERVES                            | 0.00         | 0%     | 0           | 18,517.02    | 7%                   | 275,700    | (18,517.02)  | 7%       | (275,700)   |
| 3475-0003 | STOCK ROUTES                        | 200,000.00   | ---    | 0           | 34,632.22    | 9%                   | 373,739    | 165,367.78   | -44%     | (373,739)   |
| 3400-0002 | ENVIRONMENTAL SUB PROGRAM           | 216,560.06   | 289%   | 75,000      | 115,086.49   | 12%                  | 976,591    | 101,473.57   | -11%     | (901,591)   |
| 3500-0002 | REFUSE MANAGEMENT SUB PROGRAM       |              |        |             |              |                      |            |              |          |             |
| 3500-0004 | CHARLEVILLE REFUSE MANAGEMENT       | 1,115.10     | 0%     | 532,195     | 76,333.35    | 15%                  | 510,174    | (75,218.25)  | -342%    | 22,021      |
| 3540-0004 | MORVEN REFUSE MANAGEMENT            | 12.66        | 0%     | 23,009      | 5,317.05     | 12%                  | 45,762     | (5,304.39)   | 23%      | (22,753)    |
| 3570-0004 | AUGATHELLA REFUSE MANAGEMENT        | 58.99        | 0%     | 52,674      | 3,489.45     | 13%                  | 26,206     | (3,430.46)   | -13%     | 26,468      |
| 3500-0002 | REFUSE MANAGEMENT SUB PROGRAM       | 1,186.75     | 0%     | 607,878     | 85,139.85    | 15%                  | 582,142    | (83,953.10)  | -326%    | 25,736      |
| 3200-0001 | HEALTH/ENVIRONMENTAL SERVICES       | 263,621.03   | 27%    | 959,378     | 549,484.75   | 12%                  | 4,426,947  | (285,863.72) | 8%       | (3,467,569) |
| 4000-0001 | ENGINEERING SERVICES                |              |        |             |              |                      |            |              |          |             |
| 4100-0002 | ENGINEERING OFFICE SUB PROGRAM      | 0.00         | 0%     | 0           | 142,611.65   | 4%                   | 3,874,172  | (142,611.65) | 4%       | (3,874,172) |
| 4200-0002 | BUILDING & PLANNING SUB PROGRAM     | 7,313.00     | 29%    | 25,000      | 27,728.54    | 26%                  | 105,500    | (20,415.54)  | 25%      | (80,500)    |
| 4300-0002 | PLANT OPERATIONS SUB PROGRAM        | 1,640.31     | 2%     | 90,000      | (426,595.91) | 61%                  | (700,604)  | 428,236.22   | 54%      | 790,604     |
| 4400-0002 | PRIVATE WORKS ACTIVITIES            | 747,901.58   | 18%    | 4,047,334   | 497,338.66   | 21%                  | 2,380,000  | 250,562.92   | 15%      | 1,667,334   |
| 4500-0002 | OTHER ROAD ACTIVITIES SUB PROGRAM   | 1,698,586.54 | 15%    | 11,000,000  | 2,087,879.52 | 19%                  | 10,725,982 | (389,292.98) | -142%    | 274,018     |
| 4000-0001 | ENGINEERING SERVICES                | 2,455,441.43 | 16%    | 15,162,334  | 2,328,962.46 | 14%                  | 16,385,050 | 126,478.97   | -10%     | (1,222,716) |
| 5100-0001 | WATER & SEWERAGE SERVICES           |              |        |             |              |                      |            |              |          |             |
| 5100-0002 | WATER SUPPLY ACTIVITIES SUB PROGRAM |              |        |             |              |                      |            |              |          |             |
| 5100-0003 | CHARLEVILLE WATER                   | 1,529.51     | 0%     | 1,441,973   | 71,721.40    | 11%                  | 638,899    | (70,191.89)  | -9%      | 803,074     |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 17% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

Printed(CLAIREA): 05-09-2021 11:50:42 AM

|                               |                                     | REVENUE      |        | EXPENDITURE |              | SURPLUS/(DEFICIENCY) |            |              |        |           |  |
|-------------------------------|-------------------------------------|--------------|--------|-------------|--------------|----------------------|------------|--------------|--------|-----------|--|
|                               |                                     | 31 Aug 2021  | Budget | 31 Aug 2021 | Budget       | 31 Aug 2021          | Budget     | 31 Aug 2021  | Budget |           |  |
| 5200-0003                     | MORVEN WATER                        | 55.58        | 0%     | 101,301     | 15,064.35    | 14%                  | 106,899    | (15,008.77)  | 268%   | (5,598)   |  |
| 5300-0003                     | AUGATHELLA WATER                    | 187.71       | 0%     | 187,457     | 19,609.22    | 11%                  | 170,722    | (19,421.51)  | -116%  | 16,735    |  |
| 5390-0003                     | WATER DEPRECIATION                  | 0.00         | 0%     | 0           | 0.00         | 0%                   | 554,932    | 0.00         | 0%     | (554,932) |  |
| -----                         |                                     | -----        |        | -----       |              | -----                |            | -----        |        | -----     |  |
| 5100-0002                     | WATER SUPPLY ACTIVITIES SUB PROGRAM | 1,772.80     | 0%     | 1,730,731   | 106,394.97   | 7%                   | 1,471,452  | (104,622.17) | -40%   | 259,279   |  |
| -----                         |                                     | -----        |        | -----       |              | -----                |            | -----        |        | -----     |  |
| 5400-0002                     | SEWERAGE ACTIVITIES SUB PROGRAM     | -            |        | -           | -            |                      | -          | -            |        | -         |  |
| 5400-0003                     | CHARLEVILLE SEWERAGE                | 770.98       | 0%     | 861,627     | 62,472.24    | 14%                  | 430,970    | (61,701.26)  | -14%   | 430,657   |  |
| 5450-0003                     | AUGATHELLA SEWERAGE                 | 79.23        | 0%     | 82,310      | 6,728.13     | 16%                  | 42,690     | (6,648.90)   | -17%   | 39,620    |  |
| 5490-0003                     | SEWERAGE DEPRECIATION               | 0.00         | 0%     | 0           | 0.00         | 0%                   | 318,960    | 0.00         | 0%     | (318,960) |  |
| -----                         |                                     | -----        |        | -----       |              | -----                |            | -----        |        | -----     |  |
| 5400-0002                     | SEWERAGE ACTIVITIES SUB PROGRAM     | 850.21       | 0%     | 943,937     | 69,200.37    | 9%                   | 792,620    | (68,350.16)  | -45%   | 151,317   |  |
| -----                         |                                     | -----        |        | -----       |              | -----                |            | -----        |        | -----     |  |
| 5100-0001                     | WATER & SEWERAGE SERVICES           | 2,623.01     | 0%     | 2,674,668   | 175,595.34   | 8%                   | 2,264,072  | (172,972.33) | -42%   | 410,596   |  |
| -----                         |                                     | -----        |        | -----       |              | -----                |            | -----        |        | -----     |  |
| TOTAL REVENUE AND EXPENDITURE |                                     | 4,777,212.90 | 13%    | 36,003,629  | 4,629,627.93 | 15%                  | 31,176,476 | 147,584.97   | 3%     | 4,827,153 |  |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 17% of year elapsed. To Details. Excludes committed costs)  
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2022 Printed(CLAIREA): 05-09-2021 11:51:21 AM

|                      |                                  | OPENING       | YEAR TO DATE   |        | CURRENT BALANCE |           |
|----------------------|----------------------------------|---------------|----------------|--------|-----------------|-----------|
|                      |                                  | BALANCE       | 31 Aug 2021    | BUDGET | 31 Aug 2021     | BUDGET    |
| CURRENT ASSETS       |                                  |               |                |        |                 |           |
| =====                |                                  |               |                |        |                 |           |
| 0100-0001            | CURRENT ASSETS                   |               |                |        |                 |           |
| 0105-3000            | Cash at Bank - General Account   | 273,777.59    | (101,702.13)   | 0      | 172,075.46      | 897,573   |
| 0110-3000            | Cash on Hand                     | 1,570.00      | 0.00           | 0      | 1,570.00        | 1,438     |
| 0115-3000            | QTC - Cash Investments           | 6,853,327.51  | (2,300,707.58) | 0      | 4,552,619.93    | 5,147,732 |
| 0116-3000            | NAB - Term Deposits              | 0.00          | 0.00           | 0      | 0.00            | 0         |
| 0117-3000            | Cash: Cosmos Centre Float        | 800.00        | 0.00           | 0      | 800.00          | 400       |
| 0118-3000            | Cash: Visitor Info Centre        | 300.00        | 0.00           | 0      | 300.00          | 0         |
| 0120-3000            | Accounts Receivable - Rates      | 739,129.92    | (211,842.47)   | 0      | 527,287.45      | 613,788   |
| 0121-3000            | Acct Rec - Rates EOY Receipts    | 256,015.86    | (259,036.52)   | 0      | (3,020.66)      | 0         |
| 0127-3000            | Provision for Doubtful Rates     | 0.00          | 0.00           | 0      | 0.00            | 0         |
| 0130-3000            | Stores and Materials             | 234,101.85    | (44,267.86)    | 0      | 189,833.99      | 230,151   |
| 0132-3000            | Inventory - Cosmos Centre        | 64,626.31     | 0.00           | 0      | 64,626.31       | 36,515    |
| 0140-3000            | Prepaid Expenses                 | 217,032.18    | 0.00           | 0      | 217,032.18      | 170,792   |
| 0147-3000            | Accrued Revenue - General        | 90,461.69     | (86,044.26)    | 0      | 4,417.43        | 0         |
| 0148-3000            | Contract Assets                  | 780,900.67    | 0.00           | 0      | 780,900.67      | 0         |
| 0150-3000            | Workers Compensation Receivable  | 604.43        | (1,194.72)     | 0      | (590.29)        | 31,131    |
| 0155-3000            | Accounts Receivable - Debtors    | 913,186.87    | (438,061.36)   | 0      | 475,125.51      | 2,327,260 |
| 0156-3000            | Accts Rec - Debtors EOY Receipts | (92,901.19)   | 0.00           | 0      | (92,901.19)     | 0         |
| 0160-3000            | Provision for Doubtful Debts     | (1,109.21)    | 0.00           | 0      | (1,109.21)      | (15,000)  |
| 0165-3000            | GST Receivable/Suspense          | 305,802.41    | (194,592.97)   | 0      | 111,209.44      | (13,934)  |
| 0170-3000            | Residential Land for Resale      | 1,126,917.85  | 0.00           | 0      | 1,126,917.85    | 0         |
| 0100-0001            | CURRENT ASSETS TOTAL             | 11,764,544.74 | (3,637,449.87) | 0      | 8,127,094.87    | 9,427,846 |
| TOTAL CURRENT ASSETS |                                  | 11,764,544.74 | (3,637,449.87) | 0      | 8,127,094.87    | 9,427,846 |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 17% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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|                    |                                      | OPENING         | YEAR TO DATE |        | CURRENT BALANCE |        |
|--------------------|--------------------------------------|-----------------|--------------|--------|-----------------|--------|
|                    |                                      | BALANCE         | 31 Aug 2021  | BUDGET | 31 Aug 2021     | BUDGET |
| NON-CURRENT ASSETS |                                      |                 |              |        |                 |        |
| =====              |                                      |                 |              |        |                 |        |
| 0200-0001          | NON-CURRENT ASSETS                   |                 |              |        |                 |        |
| 0200-4000          | Land at Cost                         | 0.00            | 0.00         | 0%     | 0.00            | 0%     |
| 0205-4000          | Land for Resale                      | 0.00            | 0.00         | 0%     | 0.00            | 0%     |
| 0210-4000          | Land at Valuation                    | 3,438,638.30    | 0.00         | 0%     | 3,438,638.30    | 62%    |
| 0211-4000          | Land Improvements at Valuation       | 0.00            | 0.00         | 0%     | 0.00            | 0%     |
| 0215-4000          | Land Clearing Account                | 0.00            | 0.00         | 0%     | 0.00            | 0%     |
| 0217-4000          | WIP - Land Improvements              | 3,536.27        | 0.00         | 0%     | 3,536.27        | 1%     |
| 0221-4000          | Aerodrome Landing Strip at Cost      | 20,425.00       | 0.00         | 0%     | 20,425.00       | ---    |
| 0231-4000          | Aerodrome Landing Strip at Valuation | 14,559,396.66   | 0.00         | 0%     | 14,559,396.66   | 143%   |
| 0241-4000          | Accum Depn - Aerodrome Landing Strip | (2,568,128.17)  | 0.00         | 0%     | (2,568,128.17)  | 76%    |
| 0242-4000          | WIP - Aerodrome Upgrade              | 429,539.07      | 112,005.17   | 28%    | 541,544.24      | 9%     |
| 0300-4000          | Buildings at Cost                    | 9,764,003.39    | 0.00         | 0%     | 9,764,003.39    | >999%  |
| 0310-4000          | Buildings at Valuation               | 57,207,640.81   | 0.00         | 0%     | 57,207,640.81   | 111%   |
| 0320-4000          | Accum Depn - Buildings               | (23,556,464.99) | 0.00         | 0%     | (23,556,464.99) | 179%   |
| 0330-4000          | Other Structures at Cost             | 6,659,480.29    | 0.00         | 0%     | 6,659,480.29    | >999%  |
| 0340-4000          | Other Structures at Valuation        | 8,143,176.85    | 0.00         | 0%     | 8,143,176.85    | 101%   |
| 0350-4000          | Accum Depn - Other Structures        | (3,227,348.84)  | 0.00         | 0%     | (3,227,348.84)  | 110%   |
| 0360-4000          | WIP - Buildings                      | 904,518.24      | 67,491.57    | 2%     | 972,009.81      | 7%     |
| 0370-4000          | WIP - Other Structures               | 940,423.02      | 164,399.95   | 7%     | 1,104,822.97    | 6%     |
| 0380-4000          | Parks at Cost                        | 1,328,550.74    | 0.00         | 0%     | 1,328,550.74    | ---    |
| 0381-4000          | Accum Depn - Parks                   | (425,424.59)    | 0.00         | 0%     | (425,424.59)    | 33%    |
| 0382-4000          | WIP - Parks                          | 0.00            | 0.00         | 0%     | 0.00            | 0%     |
| 0383-4000          | Parks at Valuation                   | 688,320.00      | 0.00         | 0%     | 688,320.00      | 39%    |
| 0400-4000          | Equipment and Furniture Fittings     | 5,370,780.94    | 0.00         | 0%     | 5,370,780.94    | 305%   |
| 0410-4000          | Accum Depn - Equipment and FF        | (3,758,931.05)  | 0.00         | 0%     | (3,758,931.05)  | 265%   |
| 0411-4000          | Plant                                | 14,212,679.93   | 0.00         | 0%     | 14,212,679.93   | 101%   |
| 0415-4000          | Accum Depreciation - Plant           | (6,546,024.87)  | 0.00         | 0%     | (6,546,024.87)  | 66%    |
| 0420-4000          | Furniture and Fittings               | 0.00            | 0.00         | 0%     | 0.00            | 0%     |
| 0430-4000          | Accum Depn - Furniture and Fittings  | 0.00            | 0.00         | 0%     | 0.00            | 0%     |
| 0445-4000          | Plant Clearing Account               | 155,001.82      | 141,638.63   | 7%     | 296,640.45      | 4%     |
| 0500-4000          | Road Infrastructure at Cost          | 5,371,305.70    | 0.00         | 0%     | 5,371,305.70    | 126%   |
| 0510-4000          | Road Infrastructure at Valuation     | 337,183,963.62  | 0.00         | 0%     | 337,183,963.62  | 147%   |
| 0520-4000          | Accum Depn - Road Infrastructure     | (50,151,873.09) | 0.00         | 0%     | (50,151,873.09) | 105%   |
| 0525-4000          | WIP - Road Infrastructure            | 992,689.93      | 543,445.07   | 21%    | 1,536,135.00    | 7%     |
| 0530-4000          | Water Infrastructure at Cost         | 1,948,786.76    | 0.00         | 0%     | 1,948,786.76    | 716%   |
| 0540-4000          | Water Infrastructure at Valuation    | 28,333,791.30   | 0.00         | 0%     | 28,333,791.30   | 148%   |
| 0550-4000          | Accum Depn - Water Infrastructure    | (13,749,084.93) | 0.00         | 0%     | (13,749,084.93) | 168%   |
| 0555-4000          | WIP - Water Infrastructure           | 158,828.12      | 36,247.82    | 11%    | 195,075.94      | 5%     |
| 0560-4000          | Sewerage Infrastructure at Cost      | 555,830.68      | 0.00         | 0%     | 555,830.68      | 254%   |
| 0570-4000          | Sewerage Infrastructure at Valuation | 22,630,772.49   | 0.00         | 0%     | 22,630,772.49   | 106%   |
| 0580-4000          | Accum Depn - Sewerage Infrastructure | (12,126,014.54) | 0.00         | 0%     | (12,126,014.54) | 171%   |
| 0585-4000          | WIP - Sewerage Infrastructure        | 0.00            | 17,376.10    | 9%     | 17,376.10       | 2%     |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 17% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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|                     |                                     | OPENING        | YEAR TO DATE   |        | CURRENT BALANCE |                |       |             |
|---------------------|-------------------------------------|----------------|----------------|--------|-----------------|----------------|-------|-------------|
|                     |                                     | BALANCE        | 31 Aug 2021    | BUDGET | 31 Aug 2021     | BUDGET         |       |             |
| 0586-4000           | WIP - Aurora Estate Stage 2         | 12,067.70      | 0.00           | 0%     | 0               | 12,067.70      | 100%  | 12,068      |
| 0587-4000           | WIP - Aurora Estate Stage 3         | 18,650.00      | 0.00           | 0%     | 0               | 18,650.00      | 100%  | 18,650      |
| 0588-4000           | WIP State Gov - Bradleys Gully Div  | 0.00           | 0.00           | 0%     | 0               | 0.00           | 0%    | 0           |
| 0589-4000           | WIP - Industrial Estate             | 0.00           | 0.00           | 0%     | 0               | 0.00           | 0%    | 3,146,051   |
| 0595-4000           | Residential Land Resale (NCA)       | 0.00           | 0.00           | 0%     | 0               | 0.00           | 0%    | 0           |
| 0596-4000           | Right of Use Assets                 | 221,275.59     | 0.00           | 0%     | 0               | 221,275.59     | ---   | 0           |
| 0596-4001           | Accumulated Amortisation            | (196,571.90)   | 0.00           | 0%     | 0               | (196,571.90)   | ---   | 0           |
| 0597-4000           | Equipment Clearing Account          | 235,683.54     | 10,090.06      | 4%     | 225,000         | 245,773.60     | 12%   | 1,976,576   |
| 0599-4000           | Landfill Asset                      | 0.00           | 0.00           | 0%     | 0               | 0.00           | 0%    | 0           |
| 0200-0001           | NON-CURRENT ASSETS TOTAL            | 405,183,889.79 | 1,092,694.37   | 25%    | 4,432,247       | 406,276,584.16 | 115%  | 353,311,013 |
|                     | TOTAL NON-CURRENT ASSETS            | 405,183,889.79 | 1,092,694.37   | 25%    | 4,432,247       | 406,276,584.16 | 115%  | 353,311,013 |
|                     | TOTAL ASSETS                        | 416,948,434.53 | (2,544,755.50) | -57%   | 4,432,247       | 414,403,679.03 | 114%  | 362,738,859 |
| CURRENT LIABILITIES |                                     |                |                |        |                 |                |       |             |
| =====               |                                     |                |                |        |                 |                |       |             |
| 0600-0001           | CURRENT LIABILITIES                 |                |                |        |                 |                |       |             |
| 0600-5000           | Accounts Payable                    | 0.00           | 649,977.72     | ---    | 0               | 649,977.72     | ---   | 0           |
| 0605-5000           | Accrued Expenses - All              | 2,289,939.41   | (2,289,939.41) | ---    | 0               | 0.00           | 0%    | 459         |
| 0610-5000           | Fire Services Levy Payable          | 472.70         | 323.75         | ---    | 0               | 796.45         | 5%    | 16,515      |
| 0612-5000           | Contract Liabilities                | 888,754.73     | (792,540.75)   | ---    | 0               | 96,213.98      | ---   | 0           |
| 0613-5000           | Prepaid Rates                       | 259,036.52     | (259,036.52)   | ---    | 0               | 0.00           | 0%    | 0           |
| 0615-5000           | PAYG Payable                        | 0.00           | 0.00           | 0%     | 0               | 0.00           | 0%    | 0           |
| 0625-5000           | Payroll Suspense                    | 0.00           | 0.00           | 0%     | 0               | 0.00           | 0%    | 0           |
| 0630-5000           | Wages Advance                       | 0.00           | 0.00           | 0%     | 0               | 0.00           | 0%    | 0           |
| 0632-5000           | RDO & Toil Accumulated              | 20,380.29      | 5,886.94       | ---    | 0               | 26,267.23      | 130%  | 20,229      |
| 0635-5000           | Stock Routes Fees Payable           | 0.00           | 0.00           | 0%     | 0               | 0.00           | 0%    | 34,435      |
| 0636-5000           | Finance Lease - Current             | 22,941.88      | 0.00           | 0%     | 0               | 22,941.88      | ---   | 0           |
| 0640-5000           | Office Extension Current Loan       | 20,512.14      | 0.00           | 0%     | 0               | 20,512.14      | -74%  | (27,759)    |
| 0645-5000           | Cosmos Centre Current Loan          | 44,591.66      | 0.00           | 0%     | 0               | 44,591.66      | -74%  | (60,342)    |
| 0650-5000           | Medical Centre Current Loan         | 37,377.63      | 0.00           | 0%     | 0               | 37,377.63      | -73%  | (51,426)    |
| 0660-5000           | Morven Rail Current Loan            | 58,875.80      | 0.00           | 0%     | 0               | 58,875.80      | -27%  | (214,795)   |
| 0665-5000           | Plant Replacement Current Loan      | 0.00           | 0.00           | 0%     | 0               | 0.00           | 0%    | (228,366)   |
| 0666-5000           | Plant Replacement No 2 Current Loan | 0.00           | 0.00           | 0%     | 0               | 0.00           | 0%    | (171,804)   |
| 0670-5000           | Residential Develop Current Loan    | 0.00           | 0.00           | 0%     | 0               | 0.00           | 0%    | (223,753)   |
| 0671-5000           | Flood Mitigation Current Loan       | 45,242.66      | 0.00           | 0%     | 0               | 45,242.66      | >999% | 452         |
| 0672-5000           | Airport Upgrade Current Loan        | 43,266.27      | 0.00           | 0%     | 0               | 43,266.27      | -114% | (38,036)    |
| 0675-5000           | Annual Leave payable                | 936,143.03     | 67,704.70      | ---    | 0               | 1,003,847.73   | 119%  | 846,327     |
| 0680-5000           | Long Service Leave Payable          | 1,049,240.12   | 2,205.84       | ---    | 0               | 1,051,445.96   | 85%   | 1,237,872   |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 17% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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|  | OPENING<br>BALANCE | YEAR TO DATE<br>31 Aug 2021 | BUDGET    | CURRENT BALANCE<br>31 Aug 2021 | BUDGET      |
|--|--------------------|-----------------------------|-----------|--------------------------------|-------------|
| 0685-5000 Sick Leave Payable                   | 217,015.85         | 6,358.07                    | 0         | 223,373.92                     | 234,964     |
| 0690-5000 Land Rebate Holding Account          | (7,000.00)         | 0.00                        | 0         | (7,000.00)                     | (7,000)     |
| 0697-5000 Salary Sacrifice Deduct - Before Tax | 85,458.46          | 13,202.90                   | 0         | 98,661.36                      | 0           |
| 0698-5000 Salary Sacrifice Deduct - After Tax  | (87,846.18)        | (8,775.59)                  | 0         | (96,621.77)                    | 0           |
| 0699-5000 Suspense Account: General Account    | (14,378.31)        | (87,452.12)                 | 0         | (101,830.43)                   | 17,294      |
| 0600-0001 CURRENT LIABILITIES TOTAL            | 5,910,024.66       | (2,692,084.47)              | 0         | 3,217,940.19                   | 1,385,266   |
| TOTAL CURRENT LIABILITIES                      | 5,910,024.66       | (2,692,084.47)              | 0         | 3,217,940.19                   | 1,385,266   |
| NON-CURRENT LIABILITIES                        |                    |                             |           |                                |             |
| =====  |                    |                             |           |                                |             |
| 0700-0001 NON-CURRENT LIABILITIES              |                    |                             |           |                                |             |
| 0700-6000 Non-Current Long Service Leave       | 121,400.34         | 0.00                        | 0         | 121,400.34                     | 150,781     |
| 0701-6000 Finance Lease - Non current          | 2,032.41           | 0.00                        | 0         | 2,032.41                       | 0           |
| 0740-6000 Office Extension Non-Current Loan    | 0.00               | 0.00                        | (20,445)  | 0.00                           | 24,929      |
| 0745-6000 Cosmos Centre Non-Current Loan       | 0.00               | 0.00                        | (44,447)  | 0.00                           | 54,219      |
| 0750-6000 Medical Centre Non-Current Loan      | 49,186.01          | 0.00                        | (36,537)  | 49,186.01                      | 89,250      |
| 0760-6000 Morven Rail Non-Current Loan         | 941,876.24         | 0.00                        | (57,551)  | 941,876.24                     | 942,449     |
| 0765-6000 Plant Replacement Non-Current Loan   | 0.00               | 0.00                        | 0         | 0.00                           | 0           |
| 0766-6000 Plant Replacement No 2 Non-Current   | 0.00               | 0.00                        | 0         | 0.00                           | 0           |
| 0770-6000 Residential Develop Non-Current Loan | 0.00               | 0.00                        | 0         | 0.00                           | 249,501     |
| 0771-6000 Flood Mitigation Non-Current Loan    | 1,068,660.36       | 0.00                        | (44,225)  | 1,068,660.36                   | 990,296     |
| 0772-6000 Airport Upgrade Non-Current Loan     | 758,385.43         | 0.00                        | (42,293)  | 758,385.43                     | 842,360     |
| 0780-6000 Landfill Restoration Provision       | 1,938,594.00       | 0.00                        | 0         | 1,938,594.00                   | 0           |
| 0700-0001 NON-CURRENT LIABILITIES TOTAL        | 4,880,134.79       | 0.00                        | (245,498) | 4,880,134.79                   | 3,343,785   |
| TOTAL NON-CURRENT LIABILITIES                  | 4,880,134.79       | 0.00                        | (245,498) | 4,880,134.79                   | 3,343,785   |
| TOTAL LIABILITIES                              | 10,790,159.45      | (2,692,084.47)              | (245,498) | 8,098,074.98                   | 4,729,051   |
| NETT ASSETS/ (LIABILITIES)                     | 406,158,275.08     | 147,328.97                  | 4,677,745 | 406,305,604.05                 | 358,009,808 |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 17% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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|                  |                                      | OPENING        | YEAR TO DATE |        | CURRENT BALANCE |                      |
|------------------|--------------------------------------|----------------|--------------|--------|-----------------|----------------------|
|                  |                                      | BALANCE        | 31 Aug 2021  | BUDGET | 31 Aug 2021     | BUDGET               |
| COMMUNITY EQUITY |                                      |                |              |        |                 |                      |
| =====            |                                      |                |              |        |                 |                      |
| 0800-0001        | EQUITY                               |                |              |        |                 |                      |
|                  |                                      |                |              |        |                 |                      |
| 0800-0002        | SHIRE CAPITAL                        |                |              |        |                 |                      |
| 0805-7000        | Retained Surplus                     | 47,026,755.59  | 0.00         | 0%     | 0               | 47,026,755.59 100%   |
| 0807-7000        | Retained Surplus-Cosmos              | (1,275,671.18) | 0.00         | 0%     | 0               | (1,275,671.18) <999% |
| 0810-7000        | Asset Revaluation Reserve - Roads    | 207,623,378.33 | 0.00         | 0%     | 0               | 207,623,378.33 174%  |
| 0811-7000        | Asset Revaluation Reserve - W & S    | 21,948,696.69  | 0.00         | 0%     | 0               | 21,948,696.69 92%    |
| 0812-7000        | Asset Reval Res - Bldgs & Structures | 33,190,987.25  | 0.00         | 0%     | 0               | 33,190,987.25 87%    |
| 0813-7000        | Asset Revaluation Reserve-Land       | 929,460.63     | 0.00         | 0%     | 0               | 929,460.63 29%       |
| 0815-7000        | Asset Revaluation Reserve Aerodrome  | 12,624,624.36  | 0.00         | 0%     | 0               | 12,624,624.36 145%   |
| 0816-7000        | Asset Revaluation Reserve - Plant    | 0.00           | 0.00         | 0%     | 0               | 0.00 0%              |
| 0820-7000        | Current Surplus / Deficit            | 0.00           | 147,584.97   | 3%     | 4,827,153       | 147,584.97 3%        |
| 0825-7000        | Year End Surplus/Deficit             | 84,090,043.41  | 0.00         | 0%     | 0               | 84,090,043.41 82%    |
| 0800-0002        | SHIRE CAPITAL TOTAL                  | 406,158,275.08 | 147,584.97   | 3%     | 4,827,153       | 406,305,860.05 117%  |
|                  |                                      |                |              |        |                 |                      |
| 0830-0002        | RESERVES                             |                |              |        |                 |                      |
|                  |                                      |                |              |        |                 |                      |
| 0800-0001        | EQUITY TOTAL                         | 406,158,275.08 | 147,584.97   | 3%     | 4,827,153       | 406,305,860.05 117%  |
|                  |                                      |                |              |        |                 |                      |
|                  | TOTAL COMMUNITY EQUITY               | 406,158,275.08 | 147,584.97   | 3%     | 4,827,153       | 406,305,860.05 117%  |



# Murweh Shire Council WORKPLACE HEALTH & SAFETY REPORT

SEPTEMBER 2021

Written by: John Wallace (WHSA)

## INCIDENT REPORTS RECORDED SINCE LAST REPORT

| IR #   | Date   | Details        | Department |
|--------|--------|----------------|------------|
| IR-328 | 8/8/21 | Shoulder Pain  | Electrical |
| IR-329 | 7/8/21 | Vehicle Damage | Tourism    |

## Inductions 21-22

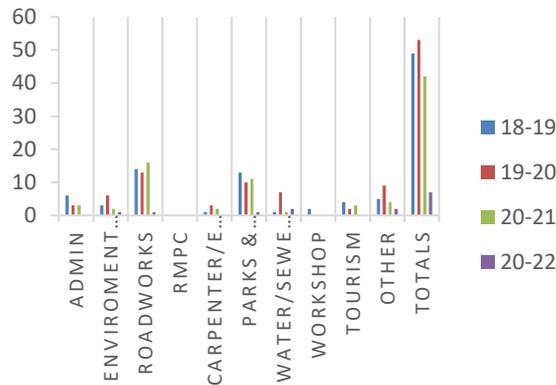
|                       | New | Total |
|-----------------------|-----|-------|
| Contractor Inductions | 8   | 19    |
| Council Inductions    | 0   | 6     |
| Tourism Inductions    | 0   | 2     |

## Take 5's

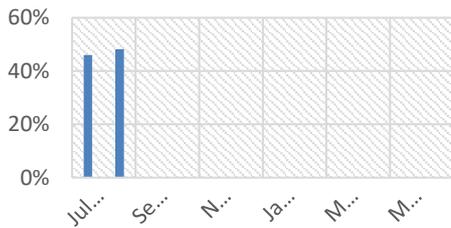
These needs improving – a very low % coming in.



## PER AREA, PER YEAR



## Take 5 report 21-22



## Meeting

The WHS Meeting was held in the Airport Lounge on the 26 August 2021.

Thanks to Philip Pflingst (Airport Reporting Officer) for being a guest speaker at the meeting. Philip gave a report on the recent CASA Audit.

A walk around and a hazard report was completed at the end of the meeting. No major hazards were recorded.

Thanks to the Café in the Mulga, the coffee was good.

## Safety Breaks



|   | Amt sent out | COVID 19   | Amt sent out | Contractor Control | Amt sent out | Consultation |
|---|--------------|------------|--------------|--------------------|--------------|--------------|
| AUGATHELLA<br>email to Louraine & Chris | 4            | 3          | 1            | 5                  | 4            | 1            |
| MORVEN                                  | 2            | 2          | 0            | 2                  | 2            | 0            |
| STORES                                  | 2            | 2          | 0            | 2                  | 1            | 1            |
| WORKSHOP                                | 0            | 0          | 0            | 5                  | 1            | 4            |
| COSMOS                                  | 20           | 12         | 8            | 20                 | 10           | 19           |
| AIRPORT                                 | 0            | 0          | 0            | 1                  | 1            | 0            |
| VIC                                     | 10           | 10         | 0            | 10                 | 6            | 4            |
| GARDEN CREW                             | 6            | 4          | 2            | 6                  | 6            | 6            |
| LANCE                                   | 10           | 10         | 0            | 10                 | 10           | 6            |
| BRETT ANDERSON CREW                     | 0            | 0          | 0            | 6                  | 5            | 1            |
| LIBRARY                                 | 0            | 0          | 0            | 2                  | 2            | 0            |
| JOHN LUHRMANN CREW                      | 0            | 0          | 0            | 5                  | 4            | 1            |
| STOCKROUTES                             | 0            | 0          | 0            | 2                  | 2            | 2            |
| CARPENTERS                              | 0            | 0          | 0            | 2                  | 2            | 2            |
| ELECTRICIAN                             | 0            | 0          | 0            | 1                  | 1            | 0            |
| OFFICE                                  | 19           | 18         | 1            | 16                 | 14           | 14           |
| DEAN GALLEGOS                           | 0            | 0          | 0            | 1                  | 1            | 1            |
| ROWAN ANDERSON                          | 0            | 0          | 0            | 1                  | 1            | 1            |
| WATER/SEWERAGE                          | 0            | 0          | 0            | 7                  | 5            | 7            |
| <b>Total Sent out</b>                   | <b>73</b>    |            |              | <b>104</b>         |              | <b>102</b>   |
| <b>Amount Returned</b>                  |              | <b>61</b>  |              | <b>76</b>          |              | <b>72</b>    |
| <b>Percent</b>                          |              | <b>84%</b> |              | <b>73%</b>         |              | <b>71%</b>   |

## General

The State's independent Work Health and Safety Prosecutor Aaron Guilfoyle charged Western Meat Exporters Pty Ltd and its sole director Campbell McPhee with the industrial manslaughter of the worker in the first incident, which occurred at an abattoir operated by the PCBU. Under the category-2 charges, the PCBU and McPhee could be fined up to \$1.5 million and \$300,000 respectively.

Next meeting 23 September 2021 at the Racecourse

Think Safe

Work Safe

Home Safe



# Recommendation / Report

From: John Wallace WHS  
**Ordinary Meeting – September 2021**

## SUBJECT

## PROPOSED RESOLUTION:

*That Council adopt the Council Involvement in Fire Emergencies Policy WHS-02 for all employees.*

## BACKGROUND:

### Purpose

Council's involvement in fire emergencies is limited to and governed by the following procedures and should be read in conjunction with the QFES Resource Protocol Agreement between QFES Warrego Area, Rural Fire Service and Murweh Shire Council (01/08/2021 to 30/07/2023)

Council's involvement in fire emergencies is limited to and governed by the following procedures and should be read in conjunction with the QFES Resource Protocol Agreement between QFES Warrego Area, Rural Fire Service and Murweh Shire Council (01/08/2021 to 30/07/2023)

### Recommendation:

That Council adopt the Council Involvement in Fire Emergencies Policy WHS-02 for all employees.



## Murweh Shire Council Council Involvement in Fire Emergencies

|                                |             |
|--------------------------------|-------------|
| <b>Policy No:</b>              | WHS - 02    |
| <b>Council Resolution Ref:</b> |             |
| <b>Date Adopted:</b>           |             |
| <b>Review Date:</b>            | August 2023 |
| <b>Version No:</b>             | 3           |

### POLICY DETAIL

Council's involvement in fire emergencies is limited to and governed by the following procedures and should be read in conjunction with the QFES Resource Protocol Agreement between QFES Warrego Area, Rural Fire Service and Murweh Shire Council (01/08/2021 to 30/07/2023)

### FIRE EMERGENCY CALLS

1. Council may be contacted by the Queensland Fire and Emergency Service (QFES) Fire Communications Centre (FIRECOM) requesting assistance.
2. Council staff receiving the request should enquire if the Rural or Urban Fire Brigade has been advised (depending on the location of the fire) and if they are responding or at the scene.
  - If so, ask which Fire Brigade is responding and the Officer in Charge.
  - If not, then FIRECOM should be advised to contact the relevant Fire Brigade to respond before Council will become involved.
3. If QFES is in attendance and they have requested Council assistance in controlling the fire, staff should enquire whether the Area Director (Inspector – Rural or Urban) or the Senior On-Call Officer has authorised Council to respond with machinery, equipment and resources.
4. If Council has not been authorised to respond, FIRECOM should be advised that Council is not authorised to attend unless authorised by an Inspector or Senior On-Call Officer as above.
5. The only exception where Council will attend a fire without appropriate QFES authorisation is where there is an extreme emergency where life and/or structures are being immediately threatened and the plant is within close proximity. In this circumstance, Council staff after ringing "Triple Zero" shall contact the Overseer, Director of Engineering Services or Chief Executive Officer to advise them of the situation and be given authorisation to proceed.
6. In all situations where the provision of Council plant and/or equipment is requested, the Overseer and Director of Engineering Services are to be notified and verbal approval obtained.
7. On arrival at an incident, all Council staff shall report to the Officer in Charge and be logged on the incident operations attendance 'T' card for resource tracking and recording of where all personnel and plant are on the fire ground and time on scene. Staff are also required to notify Incident Control when leaving or standing down from the incident.

8. When authorised to respond to an incident at the request of FIRECOM and the relevant Inspector or Senior On-Call Officer, QFES will be invoiced for all plant, equipment, materials, and staff costs incurred (excluding when the incident is on council owned/managed lands).
9. In the event of Emergencies, Council management is to liaise with RFS at the Incident Control Centre to look after Council's interests, fatigue management and to coordinate the replacement of personnel and or equipment and resources as required.
10. Council plant attending the site of fire emergencies should be accompanied by an Officer from QFES (Rural or Urban).

## SAFETY CONSIDERATIONS

When Council commits plant to attend fire emergencies, the following guideline should be followed:

1. Council's Overseer, Foreman or Ganger (the 'Supervisor') is to attend the site and assess the situation and oversee plant operations.
2. Supervisors are to assess the risk associated with any work activities in accordance with Murweh Shire Council Workplace Health and Safety Procedure 2.3.1 – Risk Management.
3. Plant is to be adequately fuelled and flashing lights activated whilst attending a fire emergency.
4. Plant operators are to have radio communications with the Supervisor.
5. Council water trucks are to remain on roads to service QFES (Rural/Urban) appliances with water. Where it is deemed necessary for Council water trucks to leave the road to assist with a fire, Supervisors in consultation with a QFES officer must check the fire breaks/tracks and confirm suitable emergency turn around and/or exit points prior to allowing a truck to access the area to wet the edge of the fire break or graded track with batter sprays. The Supervisor should check for washouts, soft ground, stumps or any other hazards.
6. The Supervisor is to liaise with the QFES Officer in Charge at the scene. However, any decision to commit Council resources remains the decision of Council's Supervisor and not with QFES.
7. If an operator of plant does not consider it safe to undertake the proposed work, the Supervisor shall be notified and reassess the activity in accordance with item (2) above and notify the QFES Officer in Charge whether it can be done or not and suggest any changes to the work method to reduce the risk. If in doubt about the work method placing staff in danger or Council's plant at risk of damage and control measures do not adequately reduce the risk, QFES are to be notified that Council is unable to undertake the requested work

## APPROVAL

|                         |            |               |  |
|-------------------------|------------|---------------|--|
| Chief Executive Officer |            | Neil Polglase |  |
| Date:                   | 16/08/2021 | Signature:    |  |



# Experience Charleville

## Outback Queensland

### Murweh Shire Council Visitor Information Centre Report August 2021

#### Visitor Numbers for August 2021

While numbers dropped off due to the Brisbane and NSW lockdowns along with travel restricted to regional Queensland from 11 QLD south-western LGAs, we still well and truly beat any record for the Charleville VIC since 2013 across all sales including merchandise.

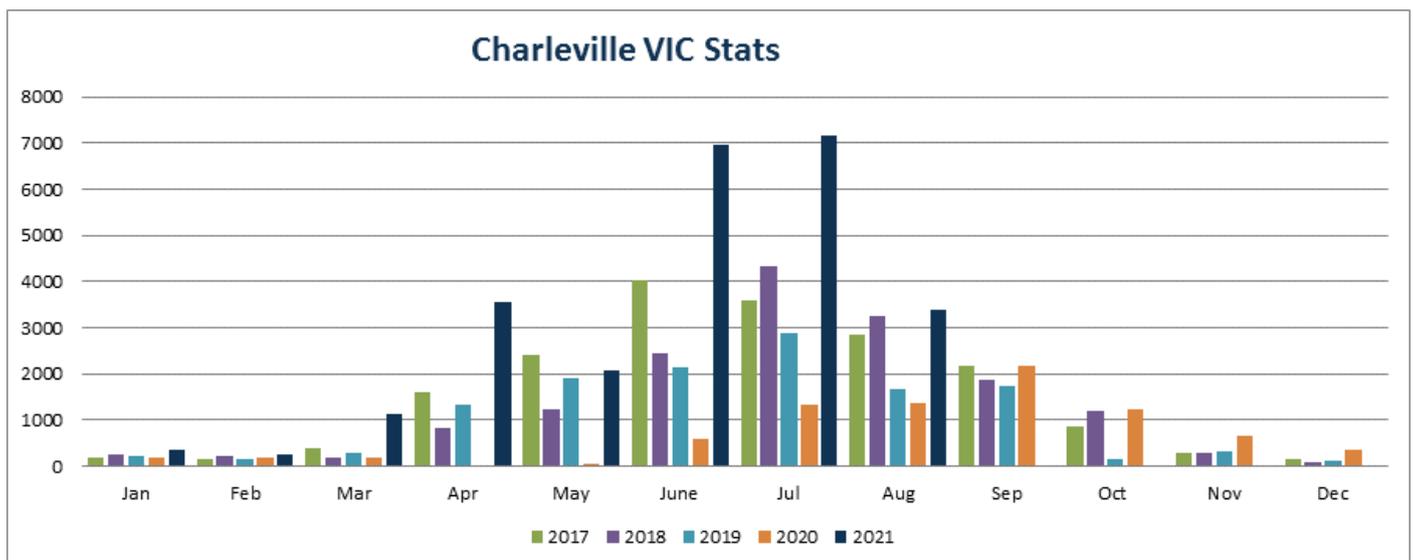
Average spend per couple per day: \$110-\$150

During August, from our feedback forms the average stay in town was 2-3 nights.

#### Walk-In Visitors to the Charleville VIC

August 2019 – 1,351

**August 2021 - 3,394**



#### Charleville Visitor Information Centre Business

##### Merch Sales

August 2019 \$2,499.50

August 2020 \$1,533.16

**August 2021 \$11,226.40**

[July 2021 \$18,033.90]

##### Ticket Sales

2019 \$18,574.00

2020 \$2,217.00

**2021 \$63,299.05**

## **Phone Stats**

2019 - 223

2020 – 153

**2021 – 484**

## **Bilby Report June 2021**

Wally is doing great and Dad, Johnny is providing much entertainment. Numbers for the tours are remaining if not at capacity, very close to it (40/tour). We continue to monitor this and set extra tours online not relying just on phone calls and expressions of interest. From this we have ascertained we can fill a new tour for our max online in an hour and make up the extras from walk-ins and phone calls.

## **Bilby Report for July**

Visitors 1,334

Merch \$13,486.00

Tickets \$20,063.00

Donations \$573.50

Total Council Revenue \$3849.98

Total Paid to Bilbies \$30272.52

## **Driver Reviver Grant**

From a successful Driver Reviver grant we have installed x4 sets of new tables and chairs, new coffee cart (aka bar at the Tourism Mingle), a new urn and new road signs soon to be placed on the entrances of Charleville.

## **Tourism Mingle**

On the 26 August we held a Tourism Mingle at the VIC. 74 people attended with 16 apologies. While not all could stay for the speeches it provided a positive environment for operators in the shire to come together. Many positive comments from the night have been received. A special thanks to Zoro for picking up the catering bill. For my two cents worth: Next venue: Historical House in maybe mid-November?

## **Training**

Melitta Grant and Danielle Lancaster attended two mentoring/training sessions with QTIC under the Murweh Shire Council OQTA membership developing trade packages.

## **Charleville Botanic Reserve**

Over 50 species signs have been installed. Official opening 10 September 3pm at the reserve.

## **Alliance Airlines**

Commenced talks with Alliance for a day flight for visitors from Brisbane for Melbourne Cup Day.

Alliance have confirmed they can do day charters to Charleville from March/April 2022 if Pappi lighting is installed.

This will bring in 50-80 people per flight per day to Charleville.

## **School Holidays**

We will commence weekend trading from 11 to the 26 September from 9am-5.00pm (currently 10am-2pm). Visitor satisfaction is the key!

## **Feedback**

'We had the absolute pleasure of visiting the Bilby Centre in Charleville this morning and thoroughly enjoyed our experience, made even more delightful by Lisa's presentation. What an engaging and knowledgeable young lady with such a passion and genuine love for the bilby and its preservation. Lisa made our day with her enthusiasm. She also made a special and grateful mention of the Murweh Council who now employ her but have also committed to the Bilby Centre and its future in the town. Please convey our congratulations to your Mayor and Councillors – the Bilby Centre and Lisa are a great asset to the town.

Kind regards

Tamara

*'What a lovely tidy town filled with welcoming people'*

*'Loved Charleville. OMG you need to bottle Rude Jude – she is one of your best attractions 😊'*

### **Stop Press**

#1. On the 5/9/21 we had a great write up in Traveller nationally. This was orchestrated through a pitch I gave to the writer and then assistance through TEQ and OQTA who fully funded the writers travel expenses to cover us and Quilpie as part of our corporate OQTA membership.

#2. We are rather excited to have been announced a week ago, though we could not say anything till the 6 September, to be shortlisted in the RACQ People's Choice Award of the Queensland Tourism Awards. Fingers crossed loads vote for us.

### **Other**

It is now 12 months and two weeks since I started at the MSC and wrote my first report. Thank you for your trust and the opportunity to share my knowledge and develop new and revamp existing attractions that are not only making people stay a day longer but stop in the first place and support the communities of the Murweh Shire.



## Murweh Shire Council Cosmos Report



CHARLEVILLE  
**COSMOS CENTRE  
& OBSERVATORY**  
OUTBACK QUEENSLAND

From: Baillie Melano  
Cosmos Centre

### Report for

Month of August 2021

### Monthly Statistics

#### Cosmos Tourism Breakdown:

Throughout August, the number of guests through the door has been relatively low compared to previous years, due to Covid-19. However, we are continuing to get our night shows fully booked. Though it has been quiet, we have noticed numbers through the door increasing at the end of August, as we approach September. Additionally, during the quiet period, we have finally got the chance to really work with our team. We have been conducting monthly staff meetings, communicating with the staff thoroughly, introducing a staff diary, and communicating through memos. This has really improved staff mentality and contentment.

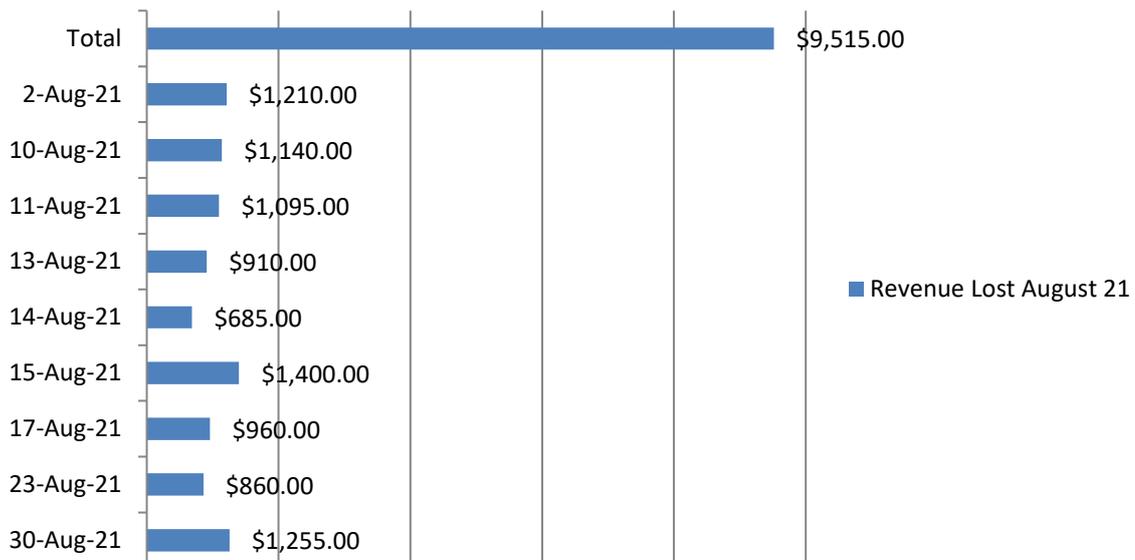
Unfortunately, on the 17<sup>th</sup> of August, one of the projectors in the planetarium malfunctioned. After working with ImmersaView, they decided we would need a replacement projector or replacement parts for the projector. On Monday the 30<sup>th</sup>, they packed up the projector and it is due to be shipped to Barco for fixing ASAP. Due to this, we have had to cancel all day-time planetarium shows for the next few weeks. However, with this point in the season being so quiet, it hasn't resulted in much money loss, as most people aim to book for our Big Sky Observatory instead.

August had 9 cloud affected nights, resulting in shows being cancelled at a cost of \$9,515.00. Which was odd for this time of year – to have so many cloudy nights. Nevertheless, as soon as the projector is fixed and Covid lockdowns are over, we will be getting the company working on the Astrodome back out to Charleville, and soon we will no longer have to worry about these cloudy nights.

For our night-time tours, we have cut back on running the Universal Dreaming tour and the Small & Personal. Since almost all our guests are booking for the Big Sky Observatory instead, we have had lower numbers on the S&P and very little numbers for UD. If we continue to run these tours at such low numbers, we will not be making much profit after paying the guides to run the tour.

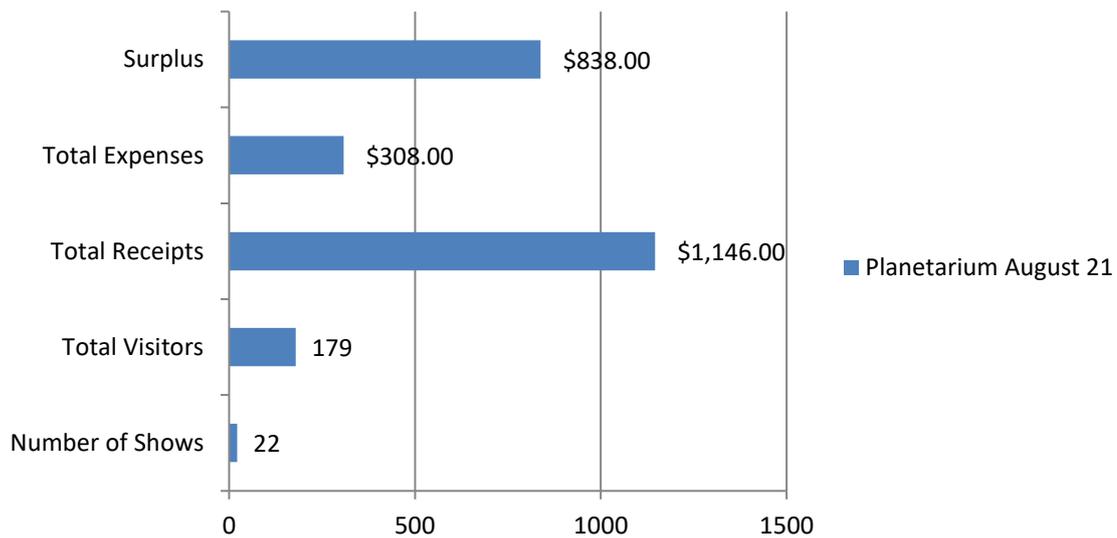
With the S&P and UD tours, we have started to enforce our minimum numbers again, and only opening these tours when we have interest from the guests. This has proven very useful. By only running these tours when we have interest, we don't need to bring our guides in as often, and we have more guests booked on per tour, meaning we are making a much more profitable amount per tour.

## Revenue Lost - August 21

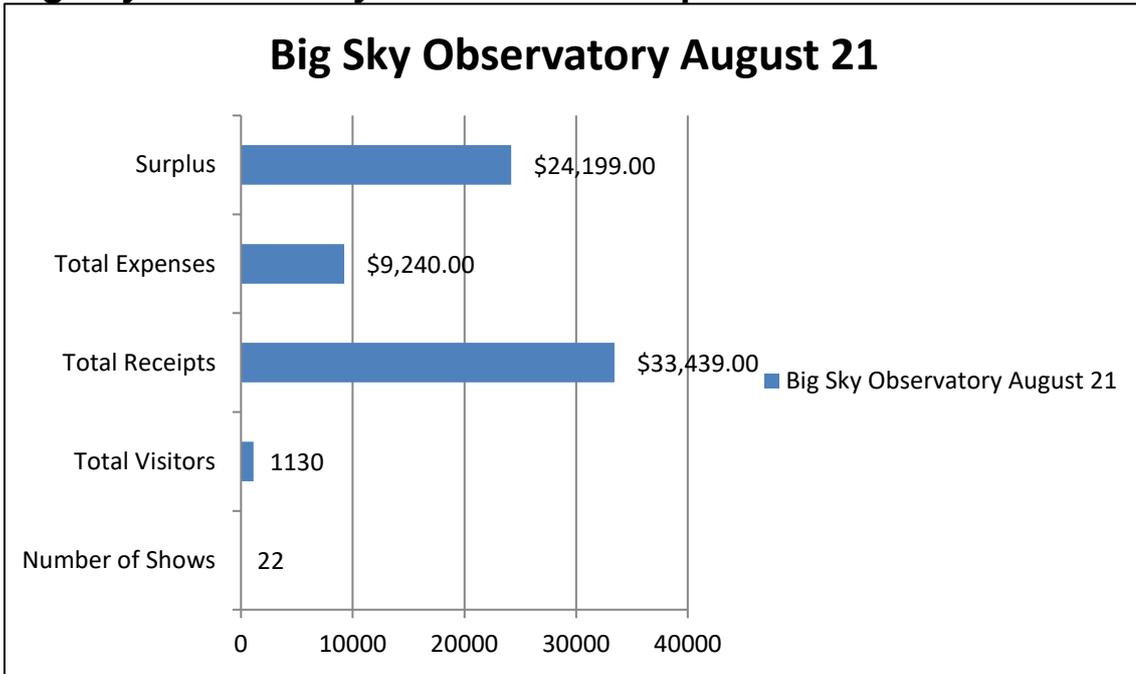


## Planetarium – Income and Expenditure

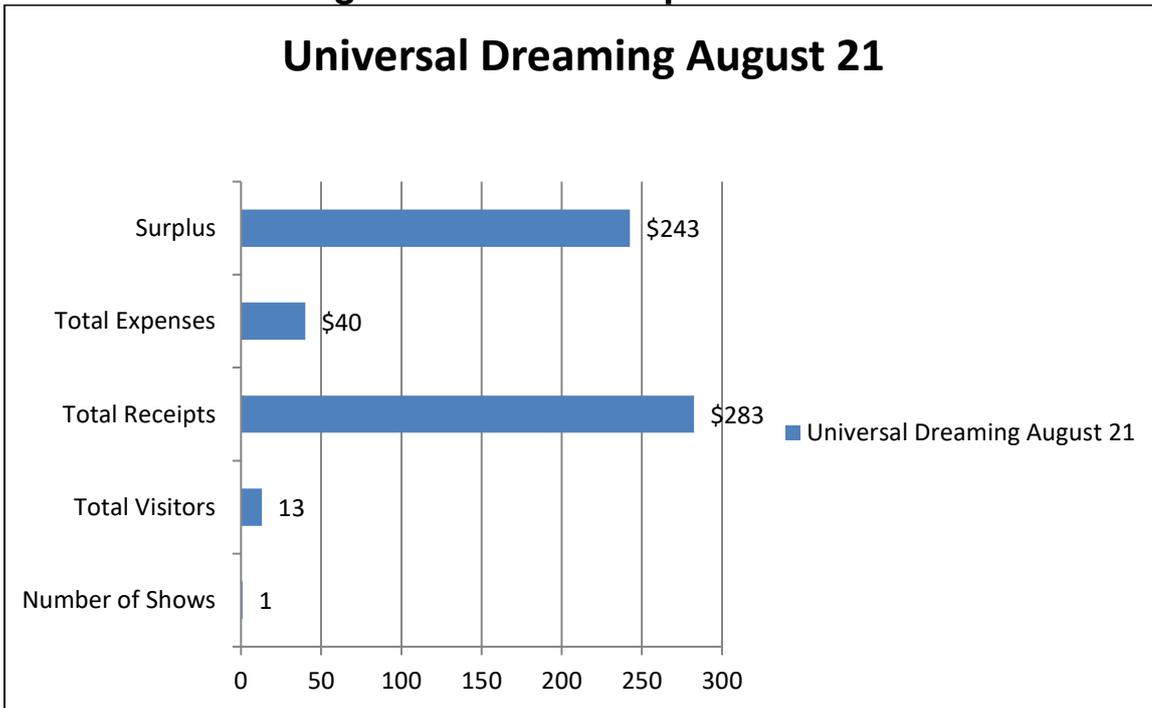
### Planetarium August 21



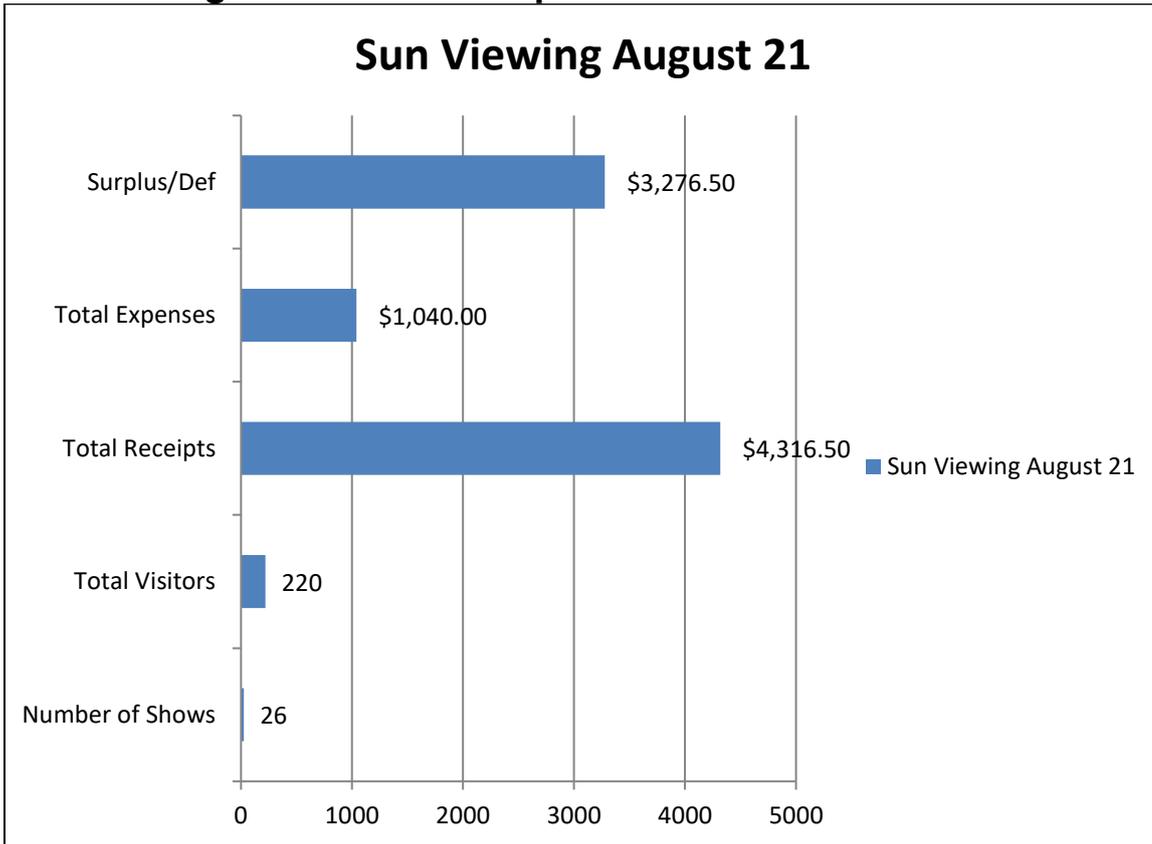
### Big Sky Observatory – Income and Expenditure



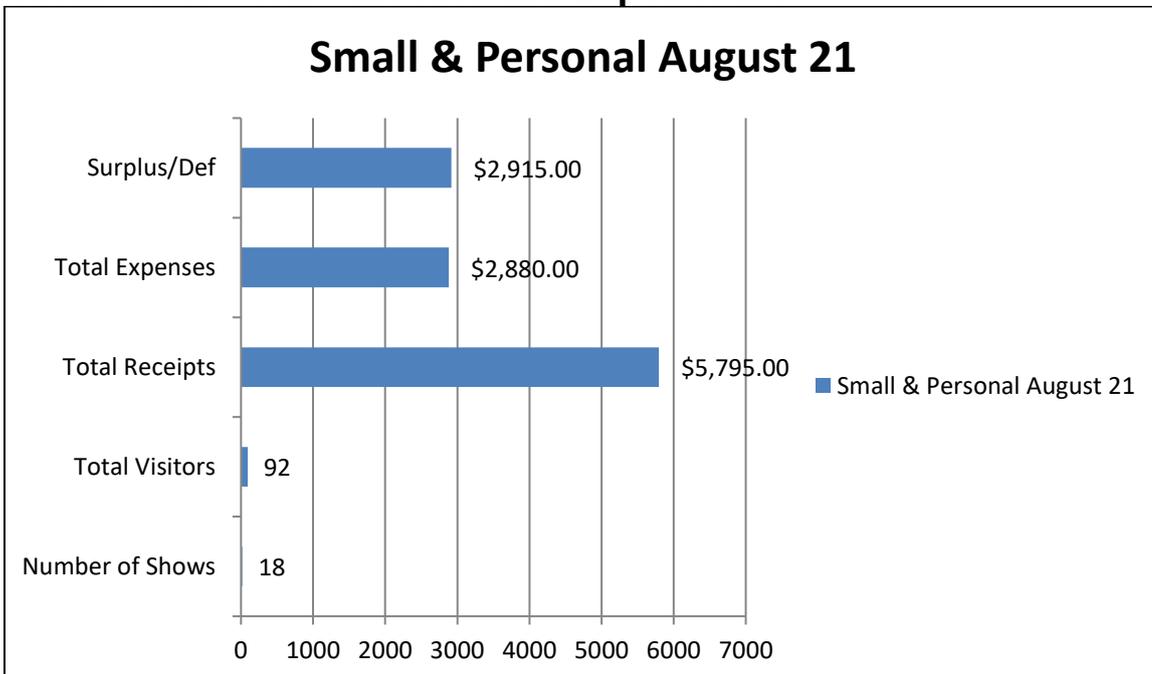
### Universal Dreaming – Income and Expenditure



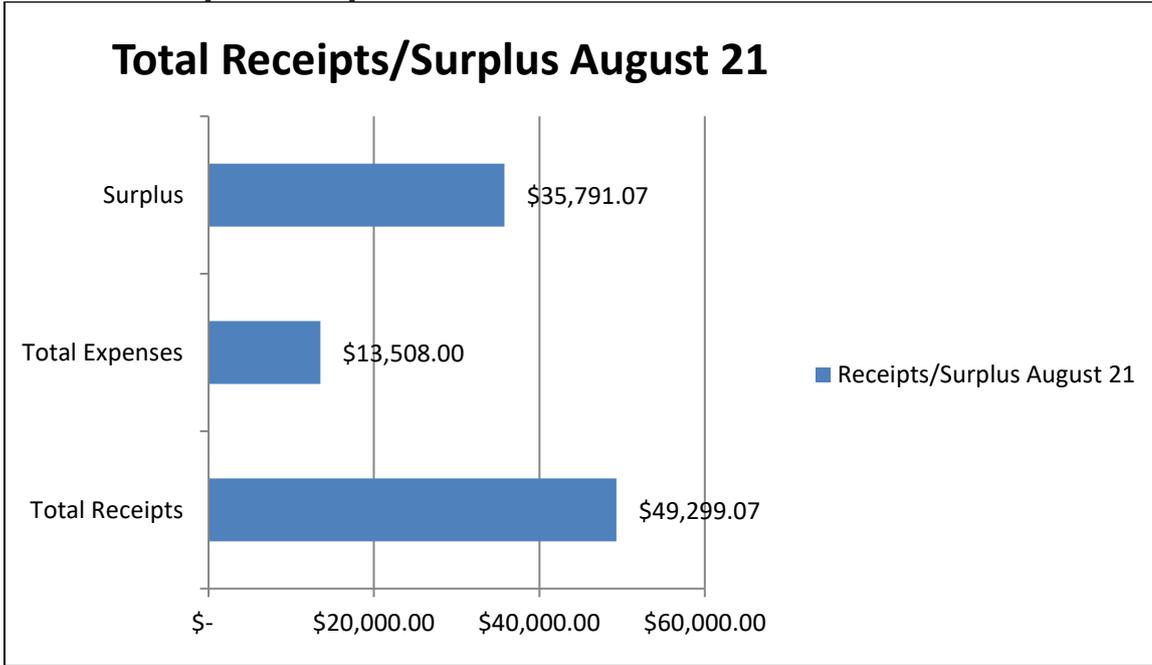
### Sun Viewing – Income and Expenditure



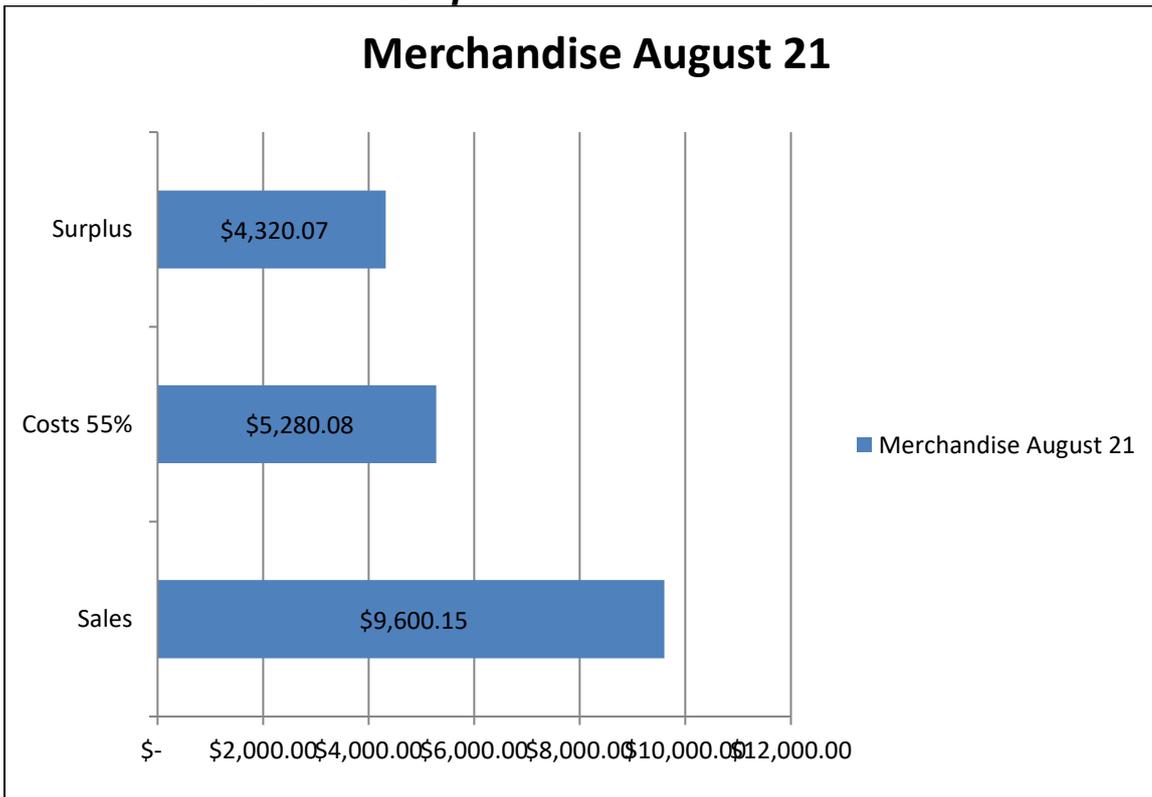
### Small & Personal – Income and Expenditure



### Total Receipts v Expenses



### Merchandise Sales V Surplus



## Overall Review – Comparison (Last Month)

| Month                         | July            | August          |
|-------------------------------|-----------------|-----------------|
| Planetarium Surplus           | \$4,571         | \$838           |
| Big Sky Obs Surplus           | \$36,086        | \$24,199        |
| Universal Dream Surplus       | \$2,572         | \$243           |
| Sun Viewing Surplus           | \$4,888         | \$3,276         |
| S&P Surplus                   | \$11,637        | \$2,915         |
| <b>Total Surplus</b>          | <b>\$60,453</b> | <b>\$35,791</b> |
| <b>Cosmos Centre Walk-Ins</b> | <b>4900</b>     | <b>2482</b>     |

Even though our numbers of guests through the door have dropped (down by ~50%) we have continued to keep our surplus for our popular tours (Big Sky and Sun-Viewing) high.

Unfortunately, we have lost some regular revenue from the Small and Personal tour and the Universal Dreaming tour, due to guests favouring the Big Sky tour. However, as mentioned above, we have cut back the amount we are running these certain tours, to decrease expense of running the tour, and increase tour numbers on individual nights.

We have experienced some major challenges this month – e.g., our planetarium being shut down due to a faulty projector, Covid lockdowns dramatically decreasing guest numbers, and a multitude of cloudy nights – however, we have worked hard to overcome these difficulties, and results can be seen above.

**REPORT: WWII Secret Base & Tour –August 2021 – Sam Cunningham**

**WWII Secret Tour**



| <b>WWII Tour August 21</b> |          |
|----------------------------|----------|
| Surplus                    | \$8,500  |
| Expenditure                | \$4,080  |
| Total receipts             | \$12,580 |
| Total visitors             | 532      |
| Number of tours            | 51       |

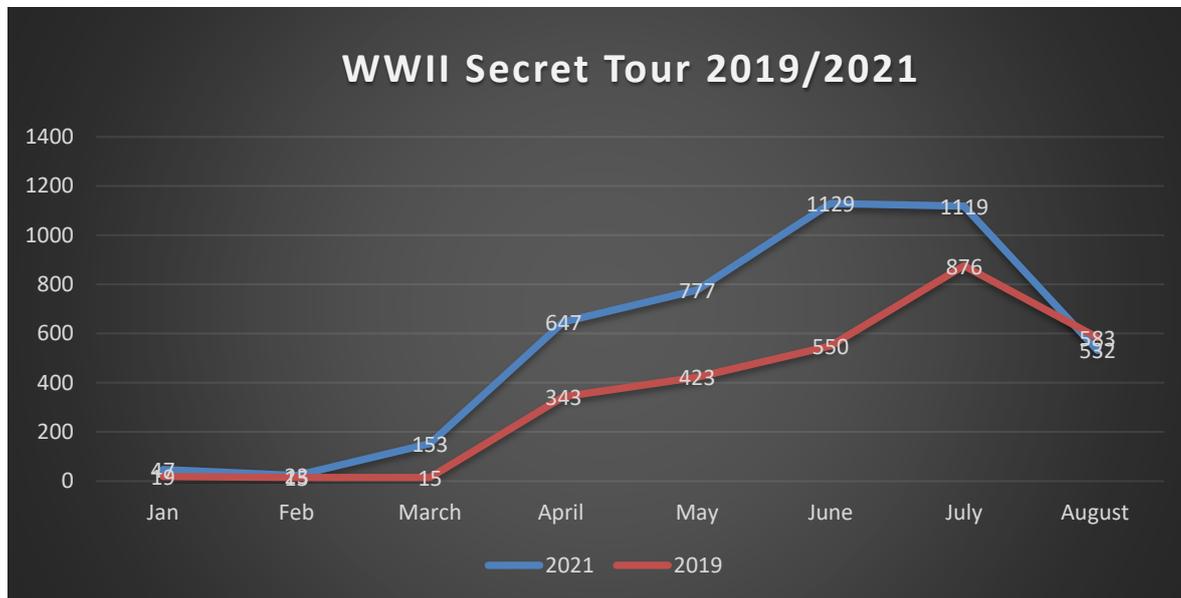
**WWII Secret Tour**

As Covid restrictions came into place early mid-August for Southeast Qld, we certainly felt the aftermath of those restrictions. In comparison to July 2021, August was around 50% down on July’s WWII Tour figures. With only 532 guests booking a WWII tour in August compared to 1119 in July, this means we had to cut our expenditure to correlate those inbound figures. Ways in which we did that are as followed:

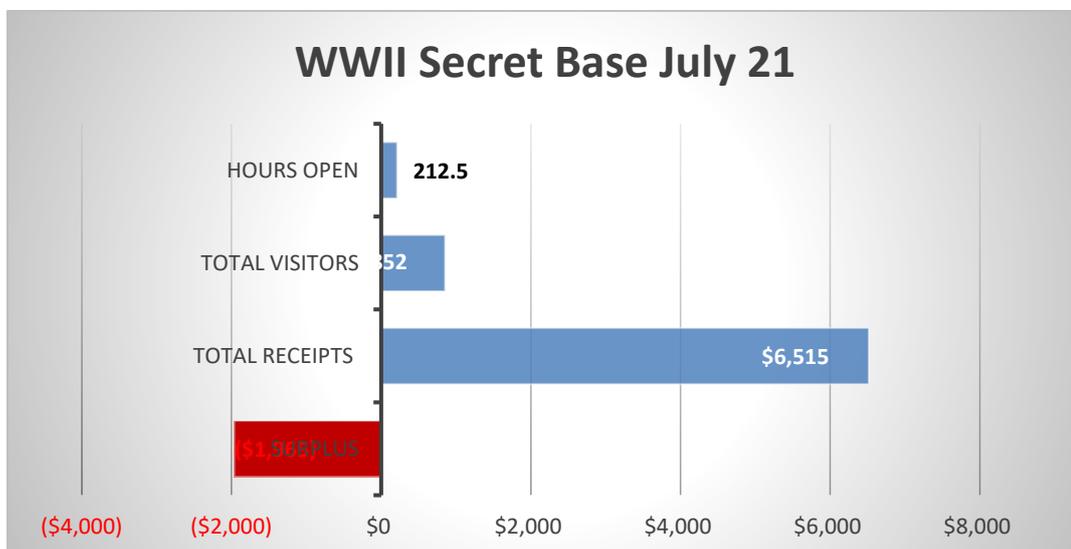
- Reduced hours of casual staff
- Consolidation of tours
- Closes off additional tours during expensive wages cost time periods e.g Weekends
- Reduced hours of part time staff
- Completed work which needed to be conducted in the off season.

In total we saved around \$1500 on wages by adapting our resources appropriately.

Credit must be given to one of our valued team members Carmel Whatmore; she has dedicated herself to researching deeper and deeper about the happenings on the base in WWII and she has truck gold. She came across several websites which have in depth detail of the Aircraft stationed here, the crew, the missions they flew on and also the outcome to both the plane and crew. We will be consolidating this content into a more digestible document which we will present to council/Griffith and Xzibit for stage 2 developments.



## WWII Secret Base

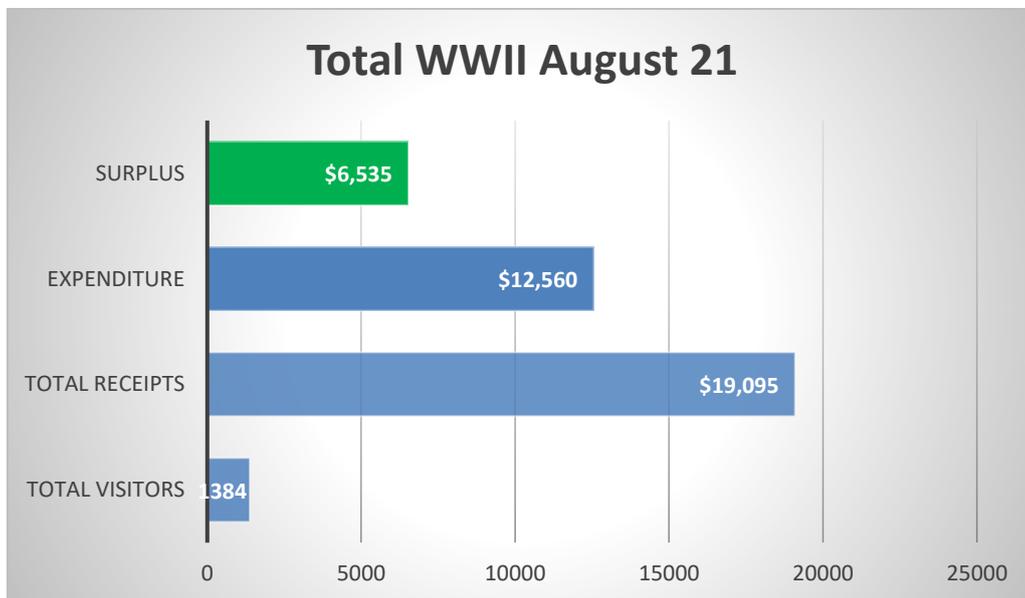


| WWII Secret Base August 21 |          |
|----------------------------|----------|
| Surplus                    | -\$1,965 |
| total expenses             | \$8,480  |
| total receipts             | \$6,515  |
| Total visitors             | 852      |
| Hours open                 | 212.5    |

WWII Secret Base numbers were also down on the previous 2 months for obvious reasons. We have had 852 guests through the exhibition in August compared to 2206 in July, that is over a 50% decrease in numbers. Unfortunately, it is harder to consolidate expenditure when you have commitments to the public and service. We have tried our best to run on minimum staff but unfortunately that has seen a loss of \$1965. This is more than usual as I have personally been covering Allyn Hartley at the Cosmos Centre and completing an 8000-word Queensland Tourism Award submission during the month of August, this means I have not been able to cover the floor as per usual, increasing expenditure.

However, with the combination of the tour and base together, we are still estimating around making a surplus of around \$7000 in August on conducting those tours and operating the WWII Secret Base, including merchandise sales.

### Total WWII (Secret Base & Tour figures)



| Total WWII August 21 |          |
|----------------------|----------|
| Total visitors       | 1384     |
| Total receipts       | \$19,095 |
| Expenditure          | \$12,560 |
| Surplus              | \$6,535  |

### WWII General business

- We have successfully submitted our WWII Secret Base & Tour Queensland Tourism Award submission for 2021. This was an 8000 word submission which we will find out the short list of entrants for the award at the end of September.
- We also had a visit from Sheila and Brent (Griffith uni) we successfully had a meeting with the RSL Subbranch stakeholders regarding their ideas and plans for the RSL section/extension to the current WWII Secret Base.

- We have fantastic new benches out the front of the WWII Secret Base which look fantastic, Thanks Paul and Rod.
- Finally, we had a visit on the 1<sup>st</sup> Sept by Minister David Littleproud and his cohort of staff. David was lead through the WWII Secret Base by Zoro, Jamie, John, Red, Mick and myself, we had a good reaction and hopefully we may see some good news on the back of that visit.

### **WWII Merchandise August 2021**



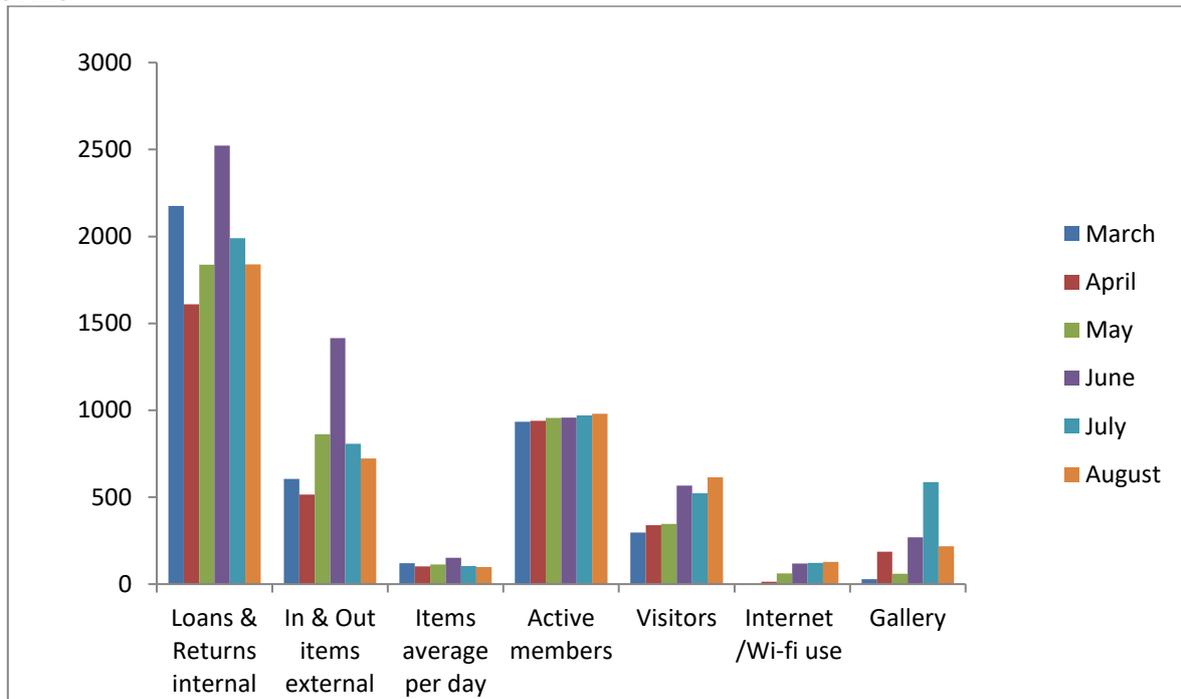


# Murweh Shire Council Library Reports

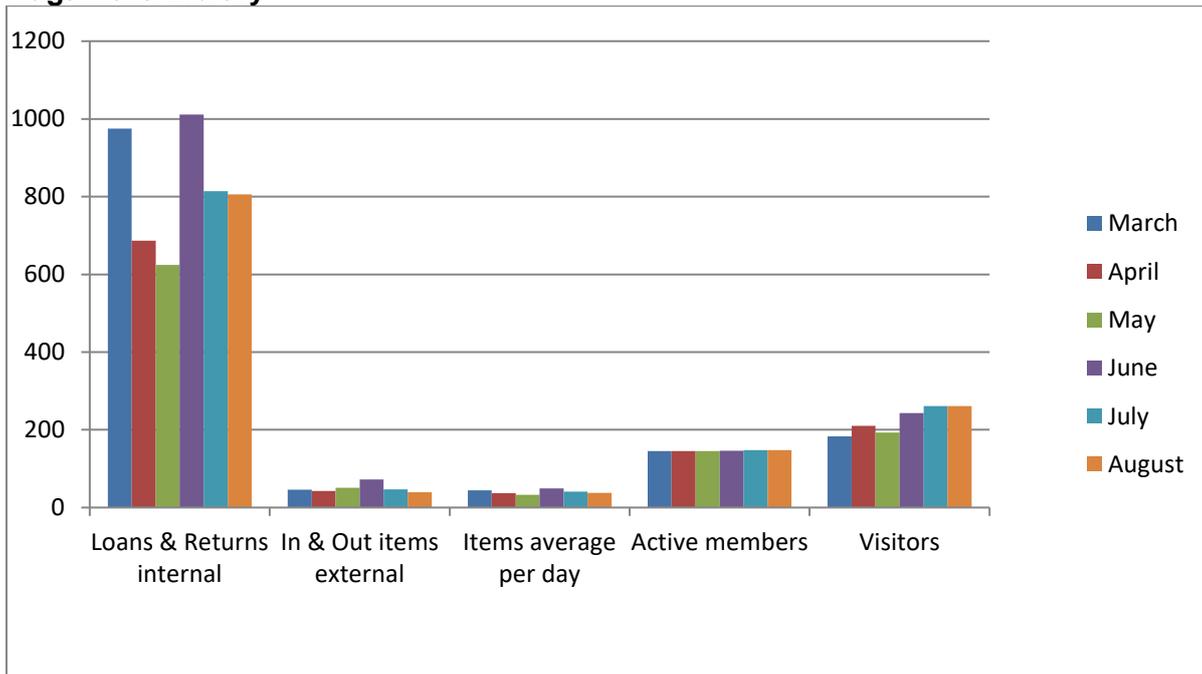
From: **Martina Manawaduge – Librarian**  
**Danielle Whatmore - Librarian**

## Report for August 2021 – Charleville / Augathella & Morven

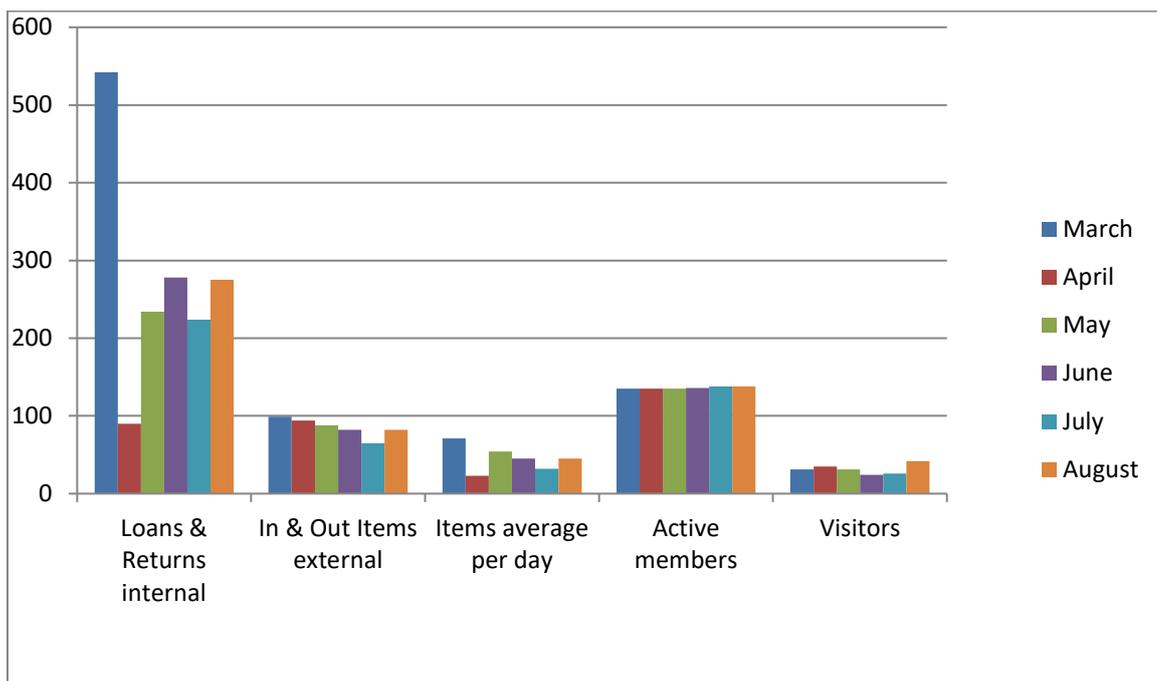
### Charleville



### Augathella Library



## Morven Library



### Operational Information

## Charleville Library – Martina Manawaduge and Danielle Whatmore

The last online advertising campaign for one of the Libraries online resources **Borrow Box** was very successful. We signed up a fair bit of new members. To gain a diverse range of new members, we would like to continue to advertise online resources available to all Library members in Augathella, Morven & Charleville via Facebook, Instagram and Experience Charleville

### First 5 Forever

The First 5 sessions are very popular with the children and are appreciated by the parents. Danielle has recently gone to the Grange Library in Brisbane where she attended one of their Storytime sessions for professional development and networking. She has talked to the Brisbane City Council First 5 co-ordinator who has also emailed through some First 5 resources used by Brisbane libraries.

## Mulga Lands Gallery – Statistics

Visitors for Flying Arts till 15.08. = 123 and from 26.08. for Sixteen Legs = 94

## Augathella Library – Laraine Steedman

## Morven Library – Marie Williams & Maree Green

August was a busy month for the Morven Library, with many requests from other libraries being processed as quickly as possible on our opening days.



# Environmental & Health Services Report

From: Richard Ranson – Director of Environmental & Health Services  
 Ordinary Meeting – 16<sup>th</sup> September 2021

## WATER TESTING

All towns free of contamination.

## SEWERAGE / WASTEWATER

Works to repair/restore the Augathella CED scheme have commenced. Weekly testing of influent and effluent being conducted. Weekly testing of sewage for COVID-19 traces at Charleville STP continues, with no positive samples to date.

## DOG CONTROL

### Registrations

|          |              |                         |
|----------|--------------|-------------------------|
| Lifetime | 1 for August | Total 1112              |
| Annual   | 9 for August | Total 9 (for 2021/2022) |

### Seized Dogs

|              |   |            |   |                      |        |
|--------------|---|------------|---|----------------------|--------|
| Total seized | 0 | Reclaimed  | 0 | Pound fees collected | \$0.00 |
| Adopted      | 0 | Euthanized | 0 |                      |        |

### Wild Dog Scalps 2021/2022

|   |  |
|---|--|
| Male 124, Female 71, Puppies 14 total 209 | <b>Wild Dog Destruction Budget Remaining</b> |
|   | \$111,971                                    |

## FINES ISSUED / REVENUE

| Offence                     | Number Issued | Total Value     |
|-----------------------------|---------------|-----------------|
| Barking Dog                 | 0             | \$0             |
| Unregistered Dog            | 0             | \$0             |
| Wandering Dog               | 1             | \$266.90        |
| Vehicles                    | 0             | \$0             |
| Lighting Fires in Town Area | 0             | \$0             |
| Wandering Stock             | 0             | \$0             |
| Overgrown Allotments        | 0             | \$0             |
| <b>Total</b>                | <b>0</b>      | <b>\$266.90</b> |

## COMPLAINTS MANAGEMENT (taken from Guardian system)

| Type                 | Received | Resolved | Pending |
|----------------------|----------|----------|---------|
| Dogs                 | 1        | 1        | 0       |
| Overgrown allotments | 1        | 1        | 0       |
| Other                | 1        | 0        | 1       |

## LANDFILLS

|             |   |
|-------------|---|
| Charleville | No issues to report. UTL Utilities to present their report and findings to council. |
|-------------|---|

|            |   |
|------------|---|
| Augathella | No issues to report. Trialling new camera option. |
| Morven     | No issues to report.                              |

### FOOD PREMISES

|                       |   |
|-----------------------|---|
| Inspections conducted | 0 |
| Complaints            | 0 |

### ENVIRONMENTAL CONTROL (RIVER)

Ongoing poisoning of regrowth and removal of debris from watercourses.

### STOCK ROUTES

No mobs currently in shire. Weed control ongoing.

### DUMPING OF CARCASSES IN TOWNSHIP

People are once more dumping carcasses on the outskirts of town, particularly in the vicinity of the Wellwater Road loam pit. We are proceeding with the purchase of 2 solar powered cameras which will be installed in the next few weeks. These operate in the same way as the camera at the truckwash but a fraction of the cost (they were not available previously). They will send photos direct to phones and email, and cost \$1200 each (installed). This is the type of camera which may be suitable for the Augathella dump where problems with scavengers continue to be an issue

### SWIMMING POOL

Main swimming pool has been painted and is operational.

Water park is still waiting for pump to be delivered. Once the pump is installed concrete edging will be completed and park will be operational. Removal of old toddler pool scheduled for 10<sup>th</sup> September.

Opening date for swimming pool is 18<sup>th</sup> September.



# Engineering Services Report

From: Paul O'Connor – Director of Engineering Services  
Ordinary Meeting – 16 September 2021



The Big Red Seat



Upgraded Levee Bank

## Projects

- Racecourse upgrade - underway
- Railways Landscaping – underway
- Levee Remediation – almost complete
- Shelter for Racecourse BBQ – finished
- Bourke St footpath – underway
- CED Augathella clearing – underway
- TMR Cooladdi culvert replacement – underway
- Killarney Road – TIDS / R2R – underway

## Local Shire Roads

A summary of the capital works and maintenance activities on Local Shire Roads is listed below.

| Road Name              | Maintenance Grading (km) | Pothole Patching (km) |
|------------------------|--------------------------|-----------------------|
| Clara Park Road        | 0.9                      |                       |
| Laguna Road            | 40.7                     |                       |
| Oxford Downs Road      | 7.1 Patrol Grade         |                       |
| Raincourt Road         | 16.3                     |                       |
| Biddenham Road         |                          | 50                    |
| Killarney Road         |                          | 69                    |
| Rosewood Road          | 6.1 Patrol Grade         |                       |
| Old Tambo Road         | 2.5 Heavy Formation      |                       |
| Mt Tabor Road          |                          | 57                    |
| Augathella Town Common | Firebreaks               |                       |

## RMPC

| Road No | Road Name                | Temporary Pavement Repairs (m <sup>2</sup> ) | Pothole Patching Emulsion (m <sup>3</sup> ) | Shoulder Grading (km) | Gravel Carting (m <sup>3</sup> ) |
|---------|--------------------------|--|---|-----------------------|----------------------------------|
| 13A     | Morven - Augathella      | 70   |   |                       |                                  |
| 13B     | Augathella - Tambo       |  | 3   |                       |                                  |
| 18F     | Mitchell - Morven        |  |   |                       |                                  |
| 18G     | Morven - Charleville     | 13.5   |   |                       |                                  |
| 23B     | Cunnamulla - Charleville |  |   |                       |                                  |
| 23C     | Charleville - Augathella |  |   |                       |                                  |
| 93A     | Charleville - Quilpie    |  |   | 2.89                  | 1044                             |
|         | <b>TOTAL</b>             |  |   |                       |                                  |

## Water & Sewerage

| WATER  |                     |                    |                          |                     |                        |             |              |
|--|---------------------|--------------------|--------------------------|---------------------|------------------------|-------------|--------------|
| Town   | Service Line Breaks | Repair Water Mains | Meters Replaced/ Checked | Pump Station Faults | Water Bore Maintenance | New Connect | Fire Hydrant |
| Charleville  | 3                   | 3                  | 4                        |                     |                        |             |              |
| <b>Other Comments:</b>   |                     |                    |                          |                     |                        |             |              |
| Morven   |                     |                    |                          |                     |                        |             |              |
| <b>Other Comments:</b>   |                     |                    |                          |                     |                        |             |              |
| Augathella   | 1                   | 1                  |                          |                     |                        |             |              |
| <b>Other Comments: Replace services to Palms Motel and Main Street</b> |                     |                    |                          |                     |                        |             |              |

| SEWERAGE  |                  |                     |                     |                 |           |  |
|---|------------------|---------------------|---------------------|-----------------|-----------|--|
| Town  | Main Line Chokes | Service Line Chokes | Pump Station Faults | New Connections | Overflows | Unblock Sewer House / Main Connections |
| Charleville   |                  |                     |                     | 2               |           | 3                                      |
| Morven  |                  |                     | 1                   |                 | 1         |  |
| Augathella  |                  |                     |                     |                 |           |  |
| <b>Other Comments:</b> New sewer connection 1 Chester Street<br>Install caravan dump point at showgrounds |                  |                     |                     |                 |           |  |

## Electrical

Completed routine activities during first week of August, on leave for injury for remainder of August.

## Building

| Activity  | Charleville | Augathella | Morven |
|---|-------------|------------|--------|
| Completed painting of Swimming Pool in time for opening                                   | ✓           |            |        |
| Colour bond fence at swimming pool  | ✓           |            |        |
| Construct new shade cover above BBQ at Racecourse   | ✓           |            |        |
| Tree trimming at parks  | ✓           |            |        |
| Poured concrete for new footpaths in Graham Andrews Park and Charleville street footpaths | ✓           |            |        |
| Clothesline at aged care unit   | ✓           |            |        |
| Put up glass in front reception   | ✓           |            |        |
| Fix locks at showgrounds  | ✓           |            |        |
| Hung hooks in art gallery for Sixteen Legs Exhibition                                     | ✓           |            |        |
| Put up new bins in main street  | ✓           |            |        |

## Town Maintenance

| Activity                           | Charleville | Augathella | Morven |
|------------------------------------|-------------|------------|--------|
| Grave Digging                      | 1           | 0          | 0      |
| Edge Break                         | ✓           |            |        |
| Pothole Patching                   | ✓           | ✓          |        |
| Repair Seal Defects                | ✓           | ✓          |        |
| Bitumen Sealing (Reseal)           | ✓           |            |        |
| Heavy Patching/Pavement Repair     |             |            |        |
| Gravel Resheeting                  |             |            |        |
| Shoulder Grading                   |             |            |        |
| Table Drain & Floodway Maintenance |             |            |        |
| Clear Culverts                     |             | ✓          |        |
| Subsurface Drains                  |             | ✓          | ✓      |
| Slashing                           | ✓           |            | ✓      |
| Hand Mowing                        | ✓           | ✓          | ✓      |
| Clearing                           | ✓           | ✓          | ✓      |
| Weed Spraying                      | ✓           | ✓          | ✓      |
| Maintain Signs                     | ✓           |            |        |
| Guidepost Maintenance              | ✓           | ✓          | ✓      |
| Footpath Works                     | ✓           |            |        |
| Line Marking                       | ✓           |            |        |
| Kerb & Channel                     |             |            |        |
| Street Furniture Maintenance       | ✓           |            |        |
| Riverwalk Maintenance              | ✓           |            |        |
| Litter Collection                  | ✓           | ✓          | ✓      |
| Pit Maintenance                    | ✓           | ✓          | ✓      |
| Dead Animals                       |             | ✓          | ✓      |
| <b>Other</b>                       |             |            |        |
| Works Requests                     | ✓           | ✓          | ✓      |
| Put Up Street Banners              | ✓           |            |        |
| Playground Inspections             | ✓           | ✓          | ✓      |
| Clean BBQs                         | ✓           | ✓          | ✓      |
| Slash Gully                        | ✓           |            | ✓      |
| Plant Flowers                      | ✓           | ✓          |        |
| Fix Sprays in Park                 | ✓           | ✓          | ✓      |
| Water pots in Main Street          | ✓           | ✓          | ✓      |
| Mow Ovals & Parks                  | ✓           | ✓          | ✓      |
| Service Plant                      |             | ✓          | ✓      |
| New Signs                          | ✓           |            | ✓      |

## Workshop

| MSC WORKSHOP MONTHLY REPORT AUGUST 2021 |  |                           |                                     |
|---|--|---------------------------|-------------------------------------|
| <b>SAFTEY</b>                           |  | No incidents or accidents |                                     |
| WORK CARRIED OUT ON TRACTORS            |  |                           |                                     |
| Unit 183                                | Replace A/C belt   | Unit 175                  | Replace hood lining                 |
| Unit 192                                | Replace hydraulic accumulator  | Unit 193                  | Replace hydraulic steering hoses    |
| WORK CARRIED OUT ON TRUCKS              |  |                           |                                     |
| Unit 34                                 | Replace slack adjusters and UHF  | Unit 33                   | Service and replace RHR wheel seal  |
| Unit 38                                 | Replace rear sub frame rivets  | Unit 39                   | Replace rear sub frame rivets       |
| Unit 45                                 | Replace fuse box   | Unit 52                   | Carry out service                   |
| Unit 57                                 | Service top motor, install water sediment filter and replace water sprays  |                           |                                     |
| Unit 45                                 | Reseal spray actuator, replace rear axle brakes, bearings and seal   |                           |                                     |
| Unit 44                                 | Adjust brakes, replace DPF filter, replace DPF injector, replace fuse box controller and plugs   |                           |                                     |
| WORK CARRIED UT ON TRAILERS             |  |                           |                                     |
| Unit 492                                | Adjust brakes and repair air leak  | Unit 257                  | Replace all brakes and lights       |
| Unit 470                                | Replace RHR airbag   | Unit 332                  | Adjust brakes and replace suzi coil |
| Unit 331                                | Adjust brakes  | Unit 333                  | Adjust brakes                       |
| WORK CARRIES OUT GRADERS                |  |                           |                                     |
| Unit 116                                | Replace main hydraulic hose, sidestep and rotation sensor  |                           |                                     |
| WORK CARRIED OUT ON ROLLERS             |  |                           |                                     |
| Unit 202                                | Remount mirror   | Unit 20                   | Repair sir leaks and repair air con |
| Unit 191                                | Repair heater core, Repaired air con, replaced coolant hoses, carried out service, replaced selector lever micro switches, repaired broken wire in engine wiring harness |                           |                                     |
| WORK CARRIED OUT ON MOWERS              |  |                           |                                     |
| Unit 589                                | Carried out service  | Unit 582                  | Start engine rebuild                |
| Unit 576                                | Repair fuel pump wiring  | Unit 584                  | Repair failed air con hose          |
| Unit 585                                | Repaired failed air con hose   |                           |                                     |
| WORK CARRIED OUT ON VEHICLES            |  |                           |                                     |
| Unit 641                                | Carry out service  | Unit 608                  | Carry out service                   |
| Unit 660                                | Carry out service  | Unit 618                  | Carry out Carry out service         |
| Unit 668                                | Carry out service  | Unit 655                  | Carry out service                   |
| Unit 664                                | Install fridge, install gun box and install accessory holders  |                           |                                     |

## WORK CARRIED OUT ON MISCELLANEOUS

|          |                                       |          |  |
|----------|---------------------------------------|----------|--|
| Unit 330 | Repair Veermer rear door              | Unit 153 | Replace bob cat starter motor  |
| Unit 380 | Repair and service curbing machine    | Unit 170 | Replace loader wiper motor, carry out 10,000 our service, replace wear pads on bucket and repair air con |
| Unit 228 | Carry out PTO and slasher leg repairs | Unit 568 | Service airport line marker  |

## WORK PLANNED FOR SEPTEMBER

Carry out required work for our annual main road's inspections on our heavy vehicles. Also have main roads weight and measure our graders so they are compliant with the transport department rules.

## Assets Department

### Flood Damage Works

- Preparation of submissions for closeout for 2019 event – Submission
  - Monthly reports for expenditure claims
  - Site visit and audit with RLO
- 
- Quotations for procurement of vehicles. Prepared specifications and other quotation documents
  - Updated plant replacement program
  - Submitted Annual expenditure report for R2R program and audit documents submission
  - Quarterly expenditure report for LRCIP program and nominated projects
  - Prepared inspection maps for footpath assets in ArcGIS
  - Update gravel pits database
  - Submitted annual pits data

## Development Approvals

| BA Number | Lot_Plan     | Applicant Name                | Service Address                         | Type of Works             | Approval Date |
|-----------|--------------|-------------------------------|---|---------------------------|---------------|
| 7571      | L2-3 RP70465 | Adrian Schouten Constructions | 162 Alfred Street, Charleville QLD 4470 | Re-roof existing dwelling | 12/08/2021    |
| 7572      | L8 C14091    | Adrian Schouten Constructions | 116 Edward Street, Charleville QLD 4470 | Re-roof existing dwelling | 12/08/2021    |
| 7573      | L1 RP44856   | Adrian Schouten Constructions | 164 Alfred Street, Charleville QLD 4470 | Re-roof existing dwelling | 12/08/2021    |

**MURWEH SHIRE COUNCIL ENGINEERING SERVICES COSTING SUMMARY**

Council Meeting: 16 September  
2021

**ROAD MAINTENANCE AND FLOOD DAMAGE**

| Road No | Road Name                | Routine Maintenance Expenditure | Flood Damage Estimate | Flood Damage Expenditure |
|---------|--------------------------|---------------------------------|-----------------------|--------------------------|
| 4001    | Adavale Road             | \$ 4,306.55                     |                       |                          |
| 4002    | Alice Downs Road         |                                 |                       |                          |
| 4003    | Allambie Road            |                                 |                       |                          |
| 4004    | Allendale - Warrah Road  |                                 |                       |                          |
| 4005    | Armadilla Road           |                                 |                       |                          |
| 4006    | Bakers Bend Road         |                                 |                       |                          |
| 4007    | Balmacarra Road          |                                 |                       |                          |
| 4008    | Bannermans Road          |                                 |                       |                          |
| 4009    | Barngo Road              | \$ 4,048.35                     |                       |                          |
| 4010    | Biddenham Road           | \$ 26,171.70                    |                       |                          |
| 4011    | Bilbie Park Road         |                                 |                       |                          |
| 4012    | Biloola Road             |                                 |                       |                          |
| 4013    | Blackburn Road           |                                 |                       |                          |
| 4014    | Loddon Road Black Tank   |                                 |                       |                          |
| 4015    | Black Ward Road          | \$ 11,469.85                    |                       |                          |
| 4016    | Boggarella Road          |                                 |                       |                          |
| 4017    | Belrose Road             |                                 |                       |                          |
| 4018    | Burrandulla Road         | \$ 757.24                       |                       |                          |
| 4019    | Albury Road              |                                 |                       |                          |
| 4020    | Caldervale - Khyber Road |                                 |                       |                          |
| 4021    | Auburnvale Road          |                                 |                       |                          |
| 4022    | Calowrie Road            |                                 |                       |                          |
| 4023    | Cargara Road             |                                 |                       |                          |
| 4024    | Caroline Xing Road       |                                 |                       |                          |
| 4025    | Clara Creek Road         |                                 |                       |                          |
| 4026    | Cooladdi Access Road     |                                 |                       |                          |
| 4027    | Cooladdi-Langlo Crossing | \$ 65.44                        |                       |                          |
| 4028    | Cooladdi-Yarronvale Road | \$ 26,842.37                    |                       |                          |
| 4029    | Coolamon Road            |                                 |                       |                          |
| 4030    | Croxdale Road            | \$ 2,836.70                     |                       |                          |
| 4031    | Cunno Road               |                                 |                       |                          |
| 4032    | Derbyshire Road          |                                 |                       |                          |
| 4033    | De Warra Road            |                                 |                       |                          |
| 4034    | Dilallah Bridge Road     |                                 |                       |                          |
| 4035    | Doobiblah Road           | \$ 21,823.11                    |                       |                          |
| 4036    | Dundee Road              |                                 |                       |                          |
| 4037    | Durella Road             |                                 |                       |                          |
| 4038    | Fortland Road            | \$ 157.13                       |                       |                          |
| 4039    | Glenallen Road           | \$ 66.95                        |                       |                          |
| 4040    | Glenbrook Road           |                                 |                       |                          |
| 4041    | Greenstead Road          |                                 |                       |                          |
| 4042    | Guestling Road           | \$ 343.38                       |                       |                          |
| 4043    | Gundare Road             |                                 |                       |                          |
| 4044    | Gunnawarra Road          |                                 |                       |                          |
| 4045    | Hillgrove Road           |                                 |                       |                          |
| 4046    | Hoganthulla Road         |                                 |                       |                          |
| 4047    | Hythe Road               | \$ 607.85                       |                       |                          |
| 4048    | Joylands Road            |                                 |                       |                          |
| 4049    | Khyber Road              | \$ 1,425.42                     |                       |                          |

|      |                         |              |  |  |
|------|-------------------------|--------------|--|--|
| 4050 | Killarney Road          | \$ 12,725.14 |  |  |
| 4051 | Laguna Road             | \$ 17,708.99 |  |  |
| 4052 | Langlo River Road       | \$ 1,705.79  |  |  |
| 4053 | Maruga Road             |              |  |  |
| 4054 | Maryvale Road           | \$ 0.01      |  |  |
| 4055 | Merrigang Road          |              |  |  |
| 4056 | Merrigol Road           |              |  |  |
| 4057 | Middle Creek Road       | \$ 1,541.93  |  |  |
| 4058 | Mona Road               |              |  |  |
| 4059 | Mt Maria Road           | \$ 384.69    |  |  |
| 4060 | Meigunya Access road    | \$ 84.89     |  |  |
| 4061 | Mt Tabor Road           | \$ 6,596.64  |  |  |
| 4062 | Murweh Road             | \$ 154.05    |  |  |
| 4063 | Narrga (Raincourt) Road | \$ 10,806.75 |  |  |
| 4064 | Nebine Road             | \$ 12,296.12 |  |  |
| 4065 | Nebine Bollon Shortcut  |              |  |  |
| 4066 | Nebine Comm. Ctr Road   |              |  |  |
| 4067 | New Farm Road           |              |  |  |
| 4068 | Newholme Road           | \$ 130.95    |  |  |
| 4069 | Newstead Road           |              |  |  |
| 4070 | Nimboy Road             |              |  |  |
| 4071 | Nooraloo Road           | \$ 776.93    |  |  |
| 4072 | Norah Park Road         |              |  |  |
| 4073 | No 7 Block Road         |              |  |  |
| 4074 | Old Charleville Road    |              |  |  |
| 4075 | Old Quilpie Road        | \$ 1,019.16  |  |  |
| 4076 | Old Tambo Road          | \$ 21,501.56 |  |  |
| 4077 | Orange Tree Xing Road   | \$ 671.38    |  |  |
| 4078 | Ouida Road              |              |  |  |
| 4079 | Ouida Downs Road        |              |  |  |
| 4080 | Oxford Downs Road       | \$ 7,720.85  |  |  |
| 4081 | Perola Park Road        |              |  |  |
| 4082 | Pinnacle Road           |              |  |  |
| 4083 | Red Ward Road           | \$ 287.88    |  |  |
| 4084 | Rhylstone Road          |              |  |  |
| 4085 | Rocky Road              |              |  |  |
| 4086 | Rosebank Road           |              |  |  |
| 4087 | Roslin Road             | \$ 15,819.68 |  |  |
| 4088 | Rose Park Road          | \$ 19,298.60 |  |  |
| 4089 | Rosewood Road           |              |  |  |
| 4090 | Shelbourne Road         |              |  |  |
| 4091 | Sherwood Road           |              |  |  |
| 4092 | Loddon Road West        |              |  |  |
| 4093 | Tantellon road          |              |  |  |
| 4094 | Tregole Rioad           |              |  |  |
| 4095 | Uabba Road              |              |  |  |
| 4096 | Urana Road              |              |  |  |
| 4097 | Valeravale Road         | \$ 1,920.21  |  |  |
| 4098 | Wallal-Riversleigh Road |              |  |  |
| 4099 | Wardsdale Road          | \$ 3,631.03  |  |  |
| 4100 | Waterford Road          |              |  |  |
| 4101 | Wellwater Road          | \$ 33,046.62 |  |  |
| 4102 | Wheatleigh Road         | \$ 92.51     |  |  |

|      |                         |                 |      |      |
|------|-------------------------|-----------------|------|------|
| 4103 | Winneba Road            | \$ 615.31       |      |      |
| 4104 | Wiringa Road            |                 |      |      |
| 4105 | Wongalee South Rd       |                 |      |      |
| 4106 | Wongalee North Rd       |                 |      |      |
| 4107 | Wongamere Road          |                 |      |      |
| 4108 | Woolabra                |                 |      |      |
| 4109 | Wooyanong Road          |                 |      |      |
| 4110 | Boatman Wyandra Road    |                 |      |      |
| 4111 | Red Lane Road           | \$ 2,943.93     |      |      |
| 4112 | Borea Access Road       |                 |      |      |
| 4113 | Clara Access Road       | \$ 169.83       |      |      |
| 4114 | Caledonia Road          |                 |      |      |
| 4115 | Wintara Road            |                 |      |      |
| 4117 | Riccartoon Road         |                 |      |      |
| 4118 | Yanna Bridge Road       |                 |      |      |
| 4119 | 27 Mile Gardens Road    |                 |      |      |
| 4120 | Bollon Road             | \$ 21,597.08    |      |      |
| 4122 | Claren Park Road        | \$ 2,320.69     |      |      |
| 4123 | Columbo Road            |                 |      |      |
| 4124 | Cooladdi Pump Road      |                 |      |      |
| 4129 | Lasso Gowrie Road       |                 |      |      |
| 4130 | Rosemount Road          |                 |      |      |
| 4131 | Aronfield Road          |                 |      |      |
| 4132 | Monamby Park Road       |                 |      |      |
| 4133 | Northview Road          |                 |      |      |
| 4134 | Palmers Road            |                 |      |      |
| 4135 | Lyons Road              |                 |      |      |
| 4136 | Percival Road           |                 |      |      |
| 4137 | Rainmore Road           |                 |      |      |
| 4138 | Westlyn Road            |                 |      |      |
|      | Total                   | \$ 298,491.24   | \$ - | \$ - |
|      | Budget                  | \$ 1,200,000.00 |      |      |
|      | Percentage Expended     | 25%             |      |      |
|      | Percentage through Year | 20%             |      |      |

**PLANT MAINTENANCE**

| Item                     | 2020-2021 Expenditure   | 2021-2022 Expenditure |
|--------------------------|-------------------------|-----------------------|
| Wages                    | \$ 301,506.11           | \$ 62,730.78          |
| Parts                    | \$ 706,521.53           | \$ 116,008.48         |
| Tyres & Tubes            | \$ 133,348.42           | \$ 16,304.97          |
| Fuels & Oils             | \$ 628,070.09           | \$ 147,068.97         |
| Registration             | \$ 95,969.21            | \$ 81.12              |
| Wages (supervision)      | \$ 220,790.54           | \$ 40,760.74          |
| Consumables              | \$ 40,789.80            | \$ 7,616.59           |
| Workshop Apprentice      | \$ 28,060.03            | \$ 5,023.62           |
| Insurance                | \$ 57,486.93            | \$ -                  |
| <b>Total Expenditure</b> | <b>\$ 2,212,543</b>     | <b>\$ 395,595.27</b>  |
|                          | Budget Expenditure      | \$ 2,451,262.00       |
|                          | Percentage Expenditure  | \$ 395,595.27         |
|                          | Revenue to Date         | \$818,166.12          |
|                          | Budget Revenue          | \$ 4,126,000.00       |
|                          | Percentage Revenue      | 20%                   |
|                          | Percentage through Year | 20%                   |

**URBAN STREET MAINTENANCE**

| Item                              | 2020-2021 Expenditure   | 2021-2022 Expenditure |
|-----------------------------------|-------------------------|-----------------------|
| Augathella Street Lighting        | \$ 15,660.11            | \$ 1,379.08           |
| Morven Street Lighting            | \$ -                    | \$ -                  |
| Charleville Street Lighting       | \$ 50,970.46            | \$ 5,328.47           |
| Augathella Street Maintenance     | \$ 195,035.99           | \$ 27,209.06          |
| Morven Street Maintenance         | \$ 103,263.70           | \$ 16,096.93          |
| Charleville Street Maintenance    | \$ 691,880.54           | \$ 117,035.32         |
| Augathella Street Cleaning        | \$ 48,137.48            | \$ 7,482.73           |
| Morven Street Cleaning            | \$ 38,429.40            | \$ 8,376.40           |
| Charleville Street Cleaning       | \$ 324,804.83           | \$ 60,105.84          |
| Charleville Mowing/Slashing/Weeds | \$ 1,916.41             | \$ -                  |
| Morven Mowing/Slashing/Weeds      | \$ 38,651.36            | \$ 6,659.59           |
| Augathella Mowing/Slashing/Weeds  | \$ 103,316.87           | \$ 11,785.68          |
| <b>Total Expenditure</b>          | <b>\$ 1,612,067</b>     | <b>261,459.10</b>     |
|                                   | Budget                  | \$ 1,100,000.00       |
|                                   | Percentage Spent        | 24%                   |
|                                   | Percentage through Year | 20%                   |

**PUBLIC FACILITIES MAINTENANCE**

| Item                                      | 2020-2021 Expenditure   | 2021-2022 Expenditure |
|---|-------------------------|-----------------------|
| Augathella Public Facilities Maintenance  | \$ 24,437.17            | \$ 9,995.66           |
| Morven Public Facilities Maintenance      | \$ 42,713.01            | \$ 8,612.13           |
| Charleville Public Facilities Maintenance | \$ 62,129.78            | \$ 15,218.73          |
|   |                         |                       |
| Augathella Vandalism Expenses             | \$ -                    | \$ -                  |
| Charleville Vandalism Expenses            | \$ 23.50                | \$ -                  |
| Morven Vandalism Expenses                 | \$ -                    | \$ -                  |
| <b>Total Expenditure</b>                  | <b>\$ 129,303.46</b>    | <b>\$ 33,826.52</b>   |
|   | Budget                  | \$ 142,800.00         |
|   | Percentage Spent        | 24%                   |
|   | Percentage through Year | 20%                   |

**PARKS AND GARDENS  
MAINTENANCE**

| Item                       | 2020-2021 Expenditure   | 2021-2022 Expenditure |
|----------------------------|-------------------------|-----------------------|
| Augathella Parks & Garden  | \$ 101,870.14           | \$ 14,039.63          |
| Morven Parks & Garden      | \$ 106,153.24           | \$ 12,081.18          |
| Charleville Parks & Garden | \$ 691,191.62           | \$ 123,201.53         |
| <b>Total Expenditure</b>   | <b>\$ 899,215.00</b>    | <b>\$ 149,322.34</b>  |
|                            | Budget                  | \$ 655,100.00         |
|                            | Percentage Spent        | 23%                   |
|                            | Percentage through Year | 20%                   |



## For the information of Council

From: J Gorry, A/CEO

### Subject

**Non Operational and Outside Staff Closure – Christmas Shutdown & Christmas Party**

### BACKGROUND:

#### Background:

Council offices and outside staff will close over Christmas as in previous years.

Wednesday 22<sup>nd</sup> December 2021

Closed

Monday 4<sup>th</sup> January 2021

Office will reopen

Staff will be on call for emergency call outs only.

A skeleton workforce will be arranged for this closedown period to carry out essential works. Those staff required (if available) will be advised when they are required for skeleton duty.

Emergency and on call staff will be determined and confirmed once dates have been accepted.

The Murweh Shire staff Christmas Party is scheduled for Friday 10 December 2021, with a venue to be confirmed

#### Recommendation:

For Council's information