



Council Meeting

21 November 2021



MURWEH SHIRE COUNCIL MEETING

To be held Thursday 18 November 2021
Commencing at 9:00am

- 1) Opening Prayer
- 2) Apologies
- 3) Confirmation of minutes Ordinary Meeting 21 October 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. Engineering
- 9) Correspondence for consideration
- 10) Closure

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 21 OCTOBER 2021 AT 9:00AM

Present	Mayor Shaun Radnedge, Cr Peter Alexander, Cr Robert Eckel, Cr Michael McKellar, Cr Paul Taylor, Mr Neil Polglase Chief Executive Officer	
Opening Prayer	Fr Warren Padilla delivered the prayer for the guidance of Council.	
Attendance	The Director of Corporate Services and Council's Accountant were present when the meeting commenced.	
Minutes of Previous Council Meeting	Moved: Cr McKellar	Seconded: Cr Eckel
	"That the minutes of the Ordinary Council Meeting held 16 September 2021 be taken as read, confirmed and signed as a correct record of proceedings."	
	<u>Carried</u>	
Notice of Motion 153	Moved: Cr Radnedge	Seconded: Cr Alexander
	"That the following resolution (folio 11240) adopted by Council at its ordinary general meeting held on Thursday 17 June 2021 be rescinded;	
	<i>MWS1. 20-21 Morven Water Supply Tender</i>	
	<i>Moved: Cr Taylor Seconded: Cr Eckel</i>	
	<i>"That the tender MWS1. 20-21 for construction of the new water supply bore for Morven be awarded to Qld Groundwater Solutions of Ramsay (south of Toowoomba) for the sum of \$249,554.30 + GST."</i>	
	<i>Carried"</i>	
	<u>Carried</u>	
Financial Report	Moved: Cr Eckel	Seconded: Cr Taylor
	"That the Financial Report be received."	
	<u>Carried</u>	
First Budget Review 2021-22	Moved: Cr Alexander	Seconded: Cr McKellar
	"That Council adopt the First Budget Review 2021-22 as presented, that Council adopt the revised Financial Statements 2021-22 and following two years and that Council adopt the 10-year revised Financial Statements 2021-2031."	
	<u>Carried</u>	

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 21 OCTOBER 2021 AT 9:00AM

2021/22 Operational Plan, Quarterly Review	Moved: Cr Eckel	Seconded: Cr McKellar
	"That Council as per section 104 (7) of the Local Government Act receives and adopts the 2021/22 Operational Plan Quarterly Review as presented, including status report and update."	
		<u>Carried</u>
Human Resources Report	Moved: Cr Eckel	Seconded: Cr Taylor
	"That the Human Resources report be received."	
		<u>Carried</u>
Workplace Health and Safety Report	Moved: Cr Taylor	Seconded: Cr McKellar
	"That the Workplace Health and Safety Report be received."	
		<u>Carried</u>
Tourism Section Reports	Moved: Cr Eckel	Seconded: Cr Taylor
	"That the reports from the Tourism Section (Cosmos, VIC, WWII Tour & Base) be received."	
		<u>Carried</u>
Libraries Report	Moved: Cr McKellar	Seconded: Cr Taylor
	"That the Libraries Report be received."	
		<u>Carried</u>
Meeting Adjourn	The meeting adjourned for a morning tea break at 10:20am.	
Suspend Standing Orders	The meeting suspended standing orders to receive Mr Neil Smith of Racing Queensland to deliver a Project Update regarding the Charleville Racetrack upgrade.	
	The meeting suspended standing orders to receive a presentation from Chef's Choice Charcoal.	
Meeting Resumed	Moved: Cr Taylor	Seconded: Cr Eckel
	The meeting resumed at 11:10am.	
Attendance	The Director of Engineering Services was present when the meeting resumed.	

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 21 OCTOBER 2021 AT 9:00AM

**Engineering
Report**

Moved: Cr Eckel

Seconded: Cr McKellar

"That the Engineering Services Report be received."

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 both Morven Arts Inc and the All Souls Anglican Church with the sum of \$1,500 (GST ex) each, as assistance with equipment hire and running costs associated with the annual 'All Soul's High Tea' Church fund-raiser."

Carried

**Rates
Concession –
Rates
Assessment
0227-5000-0000
Augathelia Golf
Club Inc**

Moved: Cr Alexander

Seconded: Cr McKellar

"That in terms of sections 120 (1) b, c, and Section 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of general rates for assessment 0227-5000-000 for the 2021/22 year due to their current financial hardship and their significant community involvement."

Carried

**Request For
Assistance –
Charleville
Swimming Club**

Moved: Cr Eckel

Seconded: Cr Alexander

"That Council provides assistance by way of a donation of \$1,200.00 to the Charleville Swimming Club to cover the cost of the swimming pool annual hire for the financial year ending 30 June 2022."

Carried

**Rates
Concession –
Pensioner Rate
Assessments
952-00000-000,
950-00000-000,
293,00000-000,
295-00000-000,
292-00000-000,
394-00000-000**

Moved: Cr Alexander

Seconded: Cr Eckel

"That in terms of sections 120 (1) a, and Section 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of general rates of \$ 400.00 for assessments 952-00000-000, 950-00000-000, 293,00000-000, 295-00000-000, 292-00000-000, 394-00000-000 for the 2021/22 year due to their current financial hardship."

Carried

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 21 OCTOBER 2021 AT 9:00AM

**Rates
Concession –
Assessments
1331-0000-0000
and 1330-0000-
0000 4-6 & 8-12
Wills Street
Charleville**

Moved: Cr Eckel

Seconded: Cr Taylor

"That in terms of sections 120 (1) d, 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of water, sewerage, and garbage charges for assessments 1331-0000-0000 and 1330-0000-000 as follows –

Water service charges from 153 units to 72 units
Sewerage charges from 12 units to 7 units
Garbage service charges from 9 units to 7 units
owing to the current building vacancy and the future redevelopment proposed."

Carried

**BA 7569 Bush
Camping
Development
Approval on Lot
37 on SP177144
Old Charleville
Road Morven Qld**

Moved: Cr McKellar

Seconded: Cr Taylor

"That the application from Smithco Management Pty Ltd to establish additional powered sites to existing bush camp on land described as Lot 37 SP177144 be approved subject to the following conditions and a Decision Notice issued.

Recommended Conditions:

- That noise levels generated on the site remain within the limits under the Environmental Protection Act 1994, Environmental Protection (Noise) Policy 2019
- A maximum of 25 caravans be permitted on site at any one time.
- All caravans using the camp must be self-contained in regard to toilets and showers.
- That Council is not expected to do any additional maintenance to the Access Road (Old Charleville Road) as a result of the proposed use."

Carried

**Local
Government
Sustainability
Framework**

Moved: Cr Alexander

Seconded: Cr Eckel

"That Council supports SWROC for a regional submission from Western Alliance of Councils (WAC) in response to the proposed local government sustainability framework discussion paper."

Carried

**SWROC Second
Murweh
Representative**

Moved: Cr Taylor

Seconded: Cr McKellar

"That the Deputy Mayor be endorsed as the second representative, with the Mayor, for SWQROC full membership."

Carried

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 21 OCTOBER 2021 AT 9:00AM

**Rates
Concession –
Rates
Assessment
0605-00000--000
Masonic Lodge
(Charleville)**

Moved: Cr Taylor

Seconded: Cr Eckel

"That in terms of sections 120 (1) b, c, and Section 121 (a) of the Qld Local Government Regulation 2012 Council grant a concession of water, sewerage, and garbage charges of \$688.05 for assessment 0605-00000-000 for the 2021/22 year due to their current financial hardship."

Carried

**Road Off
Alignment – Lot 2
on BND 13
(Wicklow)**

Moved: Cr McKellar

Seconded: Cr Eckel

"That Council as the road manager write back to the Department of Natural Resources approving that a survey plan of the Laguna Road be undertaken as part of the freehold property GHPL 10/3010."

Carried

**Consultation –
Annual valuation
effective 30 June
2022**

Moved: Cr Alexander

Seconded: Cr Taylor

"That the Chief Executive Officer advise the Department that Council does not require a review of the valuations."

Carried

**Renewal of
Council
Contracts -
Raceview
Caretaker
Cleaning, Council
facilities
Cleaning,
Charleville
Airport**

Moved: Cr Eckel

Seconded: Cr Alexander

"That Council in terms of Section 225 of the Queensland Local Government Regulation 2012 and existing contracts renew the contracts for Raceview Caretaker, Cleaning Council facilities, Cleaning Charleville Airport for a further period of 12 months."

Carried

Meeting Close

There being no further business the Mayor declared the meeting closed 1:04pm.

Cr Shaun Radnedge
Mayor



FINANCIAL REPORT

October 2021

COUNCIL MEETING

18 November 2021

Highlights of this month's Financial Report:

Report - Period Ending 31 October 2021

Revenue

Total revenue of \$ 11.0M to 31 October 2021 represents 29 % of the total budget of \$38.0M.

These statements are for 4 months of the financial year and generally would represent 33% of the overall budget.

Actual revenue year to date is behind at 29%, due to operational grants and capital grants not yet received, mainly FAGs, Roads to recovery and LRCI Stage 1 and 2 payments expected end of this quarter.

Expenses

Total expenditure of \$ 11.0M to 31 October 2021 represents 33 % of the total budgeted expenditure of \$33.0M.

Actual expenses of 33% are on target at year-to-date budget of 33%.

Depreciation for the month of October has been processed and reflected in the financial system.

Outcome

There is currently a cash balance of \$ 4.7M, up by \$ 0.78M compared to the September cash balance.

Restricted cash – grant not yet spent: \$ 0.93M (last month \$ 0.73M).

Actual unrestricted/surplus cash: \$ 3.8M (last month \$ 3.3M), up by \$ 0.50M.

It is also noted that net cost to operate the tourism facilities at the end of October was \$ 477,000 compared with budget of \$ 582K.

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 October 2021

CASH AT BANK		
Operating Account		\$233,562
SHORT TERM INVESTMENTS		
National Bank of Australia	\$	-
QTC Cash Fund		\$4,547,625
Total	\$	4,781,187
The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors.		
Cash backed Current Liabilities (AL,LSL,SL,RDO)		\$2,329,681
Restricted cash - grants received not yet spent less grants receivable		\$930,884
	\$	3,260,565
Balance of estimated rates/other debtors - estimated creditors :		
(\$2,172,944 - \$308,548)	\$	1,864,396
Plus cash surplus	\$ 4,781,187 - \$ 3,260,565	\$ 1,520,622
Working Capital	Total	\$ 3,385,018

2. Monthly Cash Flow Estimate: - November 2021

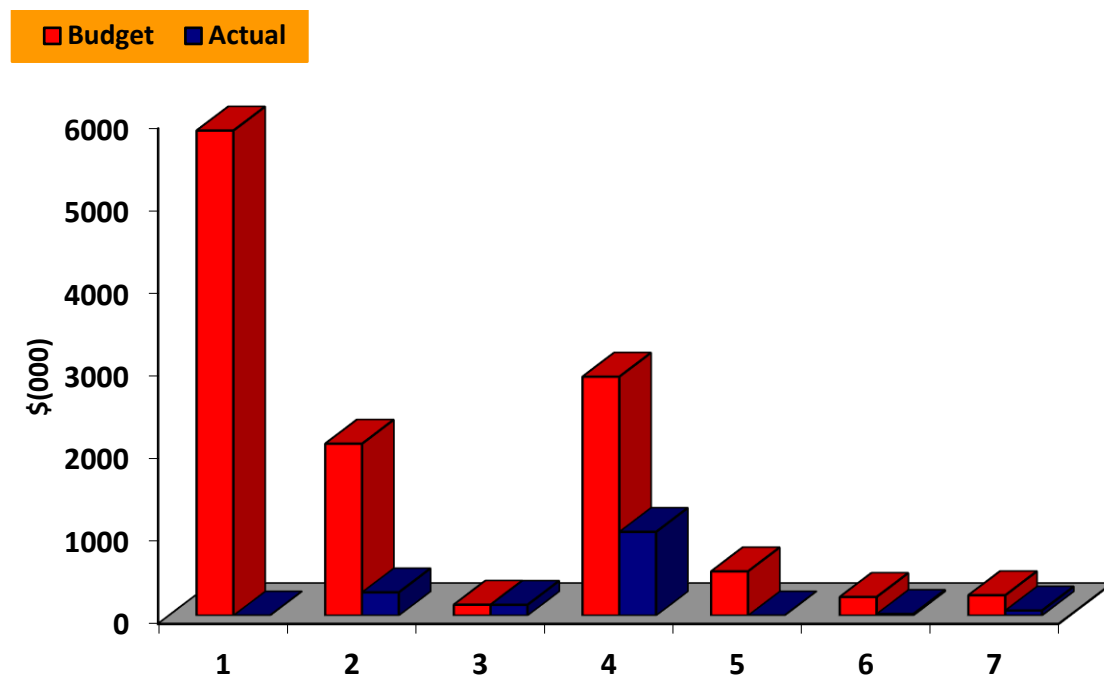
Rates	\$100,000	Payroll	\$800,000
Fees & Charges	\$50,000	Creditor Payments	\$1,000,000
Debtors	\$500,000	Loan Payments	\$0
Grants/Claims/Loan QTC	\$1,000,000	Lease Payments	\$0
Total	\$1,650,000	Total	\$1,800,000
Therefore cash is expected to decrease by \$150,000 in the period.			

3. Comparative Data for the month of October 2021

Comparative Year	2021	2020	2019
	\$000	\$000	\$000
Cash position	\$4,781	\$8,419	\$6,775
Working capital	\$3,385	\$4,155	\$4,896
Rate arrears*	\$1,017	\$2,648	\$3,772
Outstanding debtors	\$314	\$379	\$510
Current creditors	\$ 212	\$309	\$29
Total loans	\$3,007	\$2,070	\$2,534

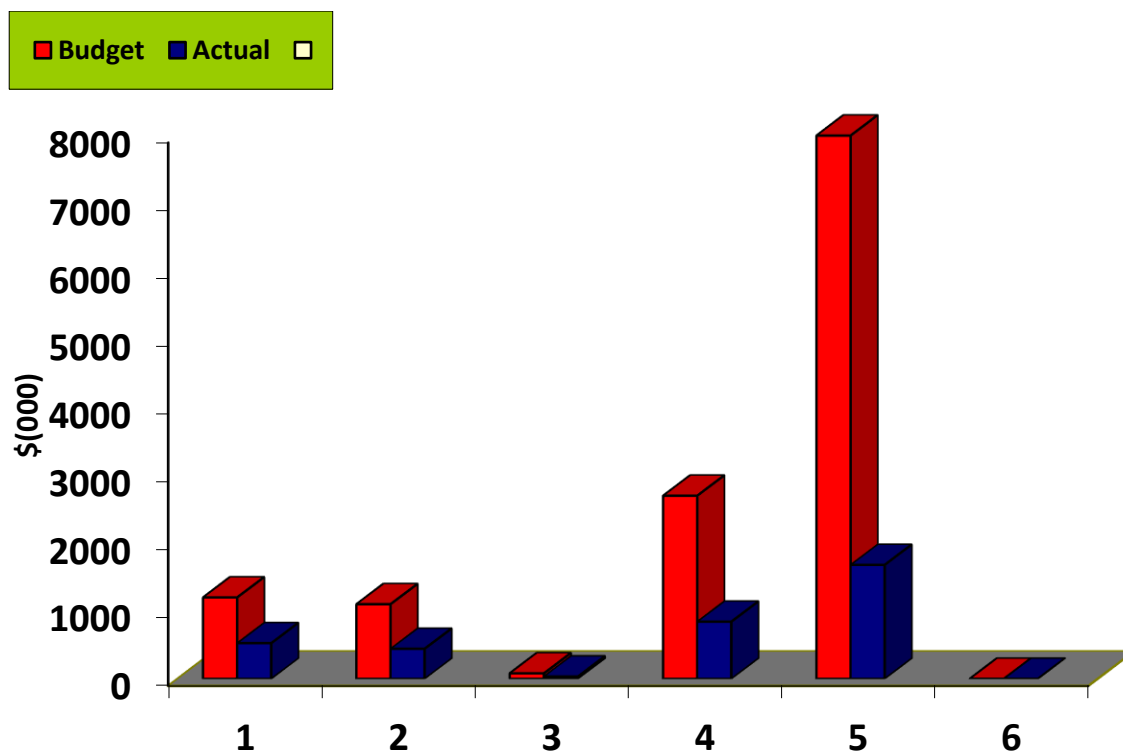
*Net of rates paid in advance of \$195,451.

4. Capital Funding: Year to 31 October 2021



		Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
	Total Capital Funding	\$11,982	\$2,673	22.31%
1	Buildings / Other Structures	\$5,873	\$1,076	18.32%
2	Plant & Equipment / Furniture & Fittings	\$2,080	\$281	13.51%
3	Airport Upgrade	\$132	\$77	58.33%
4	Roads & Drainage Infrastructure	\$2,891	\$1,013	35.04%
5	Water & Sewerage Infrastructure	\$535	\$146	27.29%
6	Office/Other Equip	\$225	\$19	8.44%
7	QTC - Loan Redemption	\$246	\$61	24.80%

5. Road Works Expenditure: Year to 31 October 2021




















	Total Road Expenditure	\$13,080	\$3,522	27%
1	Rural Roads	\$1,200	\$525	44%
2	Town Streets	\$1,100	\$442	40%
3	Private Works	\$80	\$33	41%
4	RMPC Works	\$2,700	\$842	31%
5	Flood Damage	\$8,000	\$1,680	21%
6	Other (Landsborough Highway Rehab)	\$0	\$0	0%

6. ATTACHMENTS

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


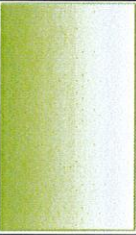










Capital Expenditure as at 31 October 2021

Projects										
Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Revised Budget Project Costs 2021-22	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
Airport										
242-4000-0	8000-3601-0	Augathella Airstrip Upgrade	DISER	\$76,548	99.41%	\$77,000	DES	Project complete		
	8000-3605-0	Reseal LRCI 2	LRCI 2	\$53,098	96.54%	\$55,000	DES	Project complete		
	Sub total			\$129,646	98.22%	\$132,000				
Buildings	8000-2580-0	LRCI Stage 3 - Projects TBA	LRCI Stage 3	\$0	0.00%	\$2,432,178	EMT	Not started, funding not available until January 2022		
360-4000-0	8000-2501-0	Charleville Aged Care Upgrade - Drought	Drought Funding	\$28,378	104.64%	\$27,120	DCS	Project 90% complete		
	8000-2502-0	Augathella Aged Care Upgrade - Drought	Drought Funding	\$7,080	14.25%	\$49,668	DCS	Project 70% complete - 2 units bathroom still to complete and 1 kitchen floor to be replaced		
	8000-2560-0	Charleville Gym Expansion- BoR	Building our Regions	\$117,008	85.29%	\$137,187	EDO	Near completion. Ordered signage, rubber matting outstanding and acquittal in progress		
	8000-2570-0	Upgrade Council Chambers (outside and internal floor coverings)	LRCI Stage 1	\$80,472	67.44%	\$119,321	CEO	All internal works completed. Outside painting contractor commenced. Requested quotation for roof and guttering repairs (new). Grant completion extended to 30th June 22.		
	8000-2582-0	Morven Tourist Office-COVID	W4Qld Covid	\$34,608	88.11%	\$39,277	DCS	Project 85% Complete - final fit out will be occurring during the week 15.11 - 20.11.21. Murweh Engineering team to approve location and layout of signage, and complete install.		
	8000-2583-0	Augathella History Museum-COVID	W4Qld Covid	\$19,972	140.63%	\$14,201	EDO	Project complete including internal fitouts		

MURWEH SHIRE COUNCIL

CAPITAL WORKS PROJECTS

2021-22

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Revised Budget Project Costs 2021-22	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
	8000-2586-0	Town Hall Upgrades - Augathella & Morven COVID	W4Qld Covid	\$30,091	99.01%	\$30,392	DCS	Project 98% complete - Augathella Hall - All works on the Augathella Hall/Library complex are now completed and associated project expenses/invoices have been acquitted. - W Morven Hall - stove delivery and install is occurring week of 10.11.21		
	Sub total			\$317,608	11.15%	\$2,849,344				
Other Structures	8000-1892-0	Morven Rail (Freight) Hub	General fund	\$88,351	44.18%	\$200,000	DCS	Project 95% complete - final works including upgrade of weighbridge software, signage and reconfiguration of gully crossings being completed.		
370-4000-0	8000-1893-0	Morven Rail (Freight) Hub Bore	Main Roads	\$63,503	11.34%	\$560,000	DCS	Project 30% complete - Early Works - install of Mains 1 (Pipe to fodder shed) 2 (Bore to storage) 3 (bore to wash pad) and associated trenching completed. Designs/tech specs re drill complete and approvals/licence in place. Project has been recontracted to Johnson's Drilling on the basis that QGWS was unresponsive for 3 months. Johnson's Mobilisation date is 10.12.21, with an estimated 10 Day drilling schedule - barring weather delays. TMR has granted funding extension until June 2022. Part of the costs were incurred in PY.		
	8000-2595-0/8000-2358-0	Upgrade existing Toddler Pool at Charleville Swimming pool - W4Qld	W4Qld 2021/24	\$1,906	0.83%	\$230,000	DEH	Currently seeking quotations		
	8000-2579-0	Charleville Weighbridge - W4Qld	W4Qld 2021/24	\$0	0.00%	\$400,000	DES	Brandons completed concept design. Still reviewing possible location for development. No funding spent YTD		
	8000-2596-0	Ward River Ablution Block - W4 Qld	W4Qld 2021/24	\$0	0.00%	\$150,000	DES	Not started. To contact DNRE		

MURWEH SHIRE COUNCIL

CAPITAL WORKS PROJECTS

2021-22

[illegible]

MURWEH SHIRE COUNCIL

CAPITAL WORKS PROJECTS











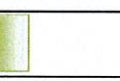
2021-22

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Revised Budget Project Costs 2021-22	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
Plant Replacement	8000-1200-0	Heavy and Light Plant	General	\$281,164	13.52%	\$2,080,000	DES/AE	Grader has been ordered \$489,300. Quote sought for sand bagging machine. Ordered 1 exec. JCB Backhoe and two water tankers now sold \$181K including GST. Two utes managed by local car dealer.		
445-4000-0										
	Sub total			\$281,164	13.52%	\$2,080,000				
Roads										
525-4000-0	8000-2306-0	Kerb and Channel renewals LRCI 2	LRCI Stage 2	\$22,233	22.23%	\$100,000	DES	Work in Progress		
	8000-3021-0	Charleville Levee bank renew LRCI 1	LRCI Stage 2	\$195,228	97.61%	\$200,000	DES	Near completion. Seeding done this week.		
	8000-2584-0	Levee bank renewals LRCI 2	LRCI Stage 1	\$131,861	87.91%	\$150,000	DES	Near completion. Seeding done this week.		
	8003-4049-0	Khyber Rd 28.1 - 30.76	R2R/TIDS	\$203	0.05%	\$450,000	DES	Preparation works started		
	8004-4049-0	Khyber Rd 56 - 61	R2R/TIDS	\$8,566	0.95%	\$900,000	DES	Preparation works started		
	8004-4050-0	Killarney 76.73 - 80.87	R2R/TIDS	\$608,713	101.45%	\$600,000	DES	Works completed		
	8000-3020-0	Town St Reseals R2R	R2R	\$0	0.00%	\$241,089	DES	Budget to be reallocated to Mt Tabor once resource issues are sorted		
	8001-3040-0	Footpath renewals	Council general fund	\$45,797	30.53%	\$150,000	DES	Works in progress		
	8000-2305-0	Kerb and Channel renewals	Council general fund	\$0	0.00%	\$100,000	DES	This work has not started		
	Sub total			\$1,012,601	35.02%	\$2,891,089				
Water	8000-5254-0	Charleville water renewals	General	\$86,235	57.49%	\$150,000	DES	Work in progress		
555-4000-0	8000-5260-0	Morven water renewals	General	\$9,869	9.87%	\$100,000	DES	Tender for works being prepared		
	8000-5252-0	Augathella water renewals	General	\$0	0.00%	\$50,000	DES	This work has not started		

MURWEH SHIRE COUNCIL

CAPITAL WORKS PROJECTS

2021-22

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Revised Budget Project Costs 2021-22	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
	8000-5275-0	Bores - Colladi	Drought	\$31,164	89.04%	\$35,000	DES	Project started and nearly finished. Waiting for Ergon to connect separate meter		
	Sub total			\$127,268	37.99%	\$335,000				
Sewerage	8000-5350-0	Sewerage Augathella	General	\$0	0.00%	\$50,000	DES	11 Flowmeters in Aug to be replaced.		
585-4000-0	8000-5360-0	Sewerage Charleville	General	\$19,296	12.86%	\$150,000	DES	Pump station switchboards 1 completed, SPS 7 and 9 work in progress		
	Sub total			\$19,296	9.65%	\$200,000				
Office Equip	8000-1782-0	Computers Renewals	General	\$17,105	68.42%	\$25,000	DEH	Purchased desktops. On going		
597-4000-0	8000-1790-0	IT/Finance and Records System	General	\$1,875	0.94%	\$200,000	DCS	Implementation meetings conducted in early 2021. New system to be implemented by 1 July 2022. Records system implemented		
	Sub total			\$18,980	8.44%	\$225,000				
	Total Capital			\$2,664,300	\$2	\$11,736,378				
Loan repayments		Current Loans Payments	General	\$60,514	24.65%	\$245,497	DCS	First quarter QTC loan paid		
640-672-5000	Sub total			\$60,514	24.65%	\$245,497				
GRAND TOTAL				\$2,724,814	23%	\$11,981,875				

STATEMENT OF RATES AND CHARGES

31 OCTOBER 2021



	ARREARS 30 JUNE 2021	LEVIES	INTEREST	RECEIPTS	DISCOUNT	WRITE OFFS	PENSIONER STATE	PENSIONER COUNCIL	BALANCE
<i>Charleville</i>	\$179,336.31	\$665,736.72	\$2,713.58	\$514,106.41	\$54,761.49	\$6.57	\$16,853.35	\$35,040.54	\$227,018.25
<i>Augathella</i>	\$27,380.72	\$74,121.70	\$430.59	\$48,147.06	\$6,003.69	\$6.39	\$3,576.80	\$8,528.32	\$35,670.75
<i>Morven</i>	\$12,167.60	\$37,197.00	\$161.32	\$27,966.44	\$2,898.30	\$0.00	\$1,705.60	\$3,990.00	\$12,965.58
Total Urban	\$218,884.63	\$777,055.42	\$3,305.49	\$590,219.91	\$63,663.48	\$12.96	\$22,135.75	\$47,558.86	\$275,654.58
<i>Rural</i>	\$166,454.71	\$1,281,267.87	\$2,520.41	\$1,111,515.05	\$117,739.89	\$600.80	\$3,233.00	\$5,192.70	\$211,961.55
TOTAL GENERAL	\$385,339.34	\$2,058,323.29	\$5,825.90	\$1,701,734.96	\$181,403.37	\$613.76	\$25,368.75	\$52,751.56	\$487,616.13
CLEANSING	\$103,516.58	\$328,043.10	\$1,555.82	\$275,440.81	\$27,272.48	\$2.55	\$7,753.02	\$0.00	\$122,646.64
SEWERAGE	\$132,239.16	\$467,872.45	\$1,841.96	\$415,266.54	\$40,106.28	\$0.00	\$199.79	\$0.00	\$146,380.96
WATER	\$282,068.96	\$889,190.50	\$4,240.58	\$760,275.33	\$74,793.77	\$13.79	\$678.12	\$0.00	\$339,739.03
EXCESS WATER	\$13,300.89	\$51,284.40	\$0.00	\$43,241.85	\$0.00	\$0.00	\$0.00	\$0.00	\$21,343.44
C.E.D.	\$14,836.80	\$44,186.15	\$191.86	\$38,204.95	\$3,725.57	\$13.60	\$0.00	\$0.00	\$17,270.69
LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAND CHARGES	\$15,523.45	\$0.00	\$0.00	\$416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,106.65
TOTALS	\$946,825.18	\$3,838,899.89	\$13,656.12	\$3,234,581.24	\$327,301.47	\$643.70	\$33,999.68	\$52,751.56	\$1,150,103.54
STATE EMERGENCY LEVY									\$63,959.95
TOTAL CURRENT & ARREARS									\$1,214,063.49
RATES PAID IN ADVANCE									\$195,451.91
TOTAL OUTSTANDING									\$1,018,611.58

ARREARS ANALYSIS

Current Year	1 Year	2 Years	3 Years	4 Years	5 Years +	Interest	Total	
\$469,132.32	\$352,143.82	\$160,888.27	\$82,901.01	\$36,906.33	\$17,217.34	\$94,874.40	\$1,214,063.49	

General Ledger2021.7.7.1		Revenue and Expenditure Summary								Page - 1	
(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 34% of year elapsed. To Level 4. Excludes committed costs)											
MURWEH SHIRE COUNCIL (Budget for full year)				Financial Year Ending 2022				Printed(CLAIREA): 02-11-2021 9:51:19 PM			
=====											
		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)					
		31 Oct 2021	Budget	31 Oct 2021	Budget	31 Oct 2021	Budget	31 Oct 2021	Budget		

1000-0001	EXECUTIVE MANAGEMENT										
1100-0002	CORP GOVERNANCE SUB PROGRAM	0.00	0%	0	164,687.71	33%	505,987	(164,687.71)	33%	(505,987)	
1200-0002	SPECIAL OPERATIONS SUB PROGRAM	0.00	0%	0	1,631.60	30%	5,507	(1,631.60)	30%	(5,507)	
1300-0002	DISASTER MANAGEMENT SUB PROGRAM	17,103.24	98%	17,500	15,663.92	15%	104,750	1,439.32	-2%	(87,250)	
1500-0002	HUMAN RESOURCES SUB PROGRAM	0.00	0%	0	34,717.37	23%	148,974	(34,717.37)	23%	(148,974)	
		-----	-----	-----	-----	-----	-----	-----	-----		
1000-0001	EXECUTIVE MANAGEMENT	17,103.24	98%	17,500	216,700.60	28%	765,218	(199,597.36)	27%	(747,718)	

2000-0001	CORPORATE SERVICES										
2100-0002	REVENUE SUB PROGRAM	2,534,703.34	27%	9,284,071	0.00	0%	0	2,534,703.34	27%	9,284,071	
2200-0002	STORES OPERATION SUB PROGRAM	0.00	0%	0	16,144.32	12%	138,082	(16,144.32)	12%	(138,082)	
2300-0002	ADMINISTRATION SUB PROGRAM	21,021.47	19%	110,000	860,500.01	29%	2,939,408	(839,478.54)	30%	(2,829,408)	
2400-0002	FINANCE SUB PROGRAM	0.00	0%	0	18,669.41	54%	34,403	(18,669.41)	54%	(34,403)	
2500-0002	ONCOSTS SUB PROGRAM	0.00	0%	0	271,669.94	---	0	(271,669.94)	---	0	
2600-0002	LIBRARY SUB PROGRAM	10,104.81	119%	8,500	87,543.41	31%	280,614	(77,438.60)	28%	(272,114)	
2700-0002	AERODROMES SUB PROGRAM	110,680.16	36%	310,000	314,948.10	37%	858,502	(204,267.94)	37%	(548,502)	

2800-0002	AREA PROMOTION/DEVT SUB PRO										
2800-0003	ECONOMIC DEVELOPMENT	826,345.22	15%	5,488,289	236,017.31	52%	452,332	590,327.91	12%	5,035,957	
2805-0003	COUNCIL HOUSING	0.00	0%	0	43,328.75	41%	106,500	(43,328.75)	41%	(106,500)	
2815-0003	CULTURAL DEVELOPMENT	25,500.00	102%	25,000	69,448.17	39%	176,136	(43,948.17)	29%	(151,136)	

2820-0003	TOURISM & PROMOTION										
2855-0004	TOURISM AND PROMOTION	853,313.99	47%	1,800,000	1,330,862.71	56%	2,382,212	(477,548.72)	82%	(582,212)	
		-----	-----	-----	-----	-----	-----	-----	-----		
2820-0003	TOURISM & PROMOTION	853,313.99	47%	1,800,000	1,330,862.71	56%	2,382,212	(477,548.72)	82%	(582,212)	

2800-0002	AREA PROMOTION/DEVT SUB PRO	1,705,159.21	23%	7,313,289	1,679,656.94	54%	3,117,180	25,502.27	1%	4,196,109	

2000-0001	CORPORATE SERVICES	4,381,668.99	26%	17,025,860	3,249,132.13	44%	7,368,189	1,132,536.86	12%	9,657,671	

3200-0001	HEALTH/ENVIRONMENTAL SERVICES										

3200-0002	SPORT, REC & COMMUNITY FACILITIES										
3200-0003	SPORTS & RECREATION FACILITIES										
3200-0004	PARKS GARDENS & RESERVES	26,627.97	44%	60,000	527,588.09	40%	1,314,966	(500,960.12)	40%	(1,254,966)	
3220-0004	RACECOURSE	25,894.09	110%	23,500	55,064.67	28%	193,600	(29,170.58)	17%	(170,100)	
3240-0004	SWIMMING POOLS	0.00	0%	0	158,837.29	46%	341,720	(158,837.29)	46%	(341,720)	
		-----	-----	-----	-----	-----	-----	-----	-----		
3200-0003	SPORTS & RECREATION FACILITIES	52,522.06	63%	83,500	741,490.05	40%	1,850,286	(688,967.99)	39%	(1,766,786)	

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 34% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

Printed(CLAIREA): 02-11-2021 9:51:19 PM

		REVENUE			EXPENDITURE			SURPLUS/ (DEFICIENCY)		
		31 Oct 2021		Budget	31 Oct 2021		Budget	31 Oct 2021		Budget
3260-0003	COMMUNITY FACILITIES									
3260-0004	TELEVISION, CCTV and WIFI	0.00	0%	0	32,171.41	85%	37,917	(32,171.41)	85%	(37,917)
3270-0004	HALLS & CENTRES	9,158.81	19%	48,000	92,917.82	38%	242,983	(83,759.01)	43%	(194,983)
3280-0004	SHOWGROUNDS	12,704.28	85%	15,000	71,223.54	28%	256,000	(58,519.26)	24%	(241,000)
3290-0004	CEMETERIES & MEMORIALS	12,715.96	32%	40,000	45,587.11	32%	140,380	(32,871.15)	33%	(100,380)
3320-0004	PUBLIC CONVENIENCES	0.00	0%	0	57,248.78	35%	162,848	(57,248.78)	35%	(162,848)
3330-0004	AGED CARE	26,939.18	30%	90,000	60,874.44	34%	177,800	(33,935.26)	39%	(87,800)
3260-0003	COMMUNITY FACILITIES	61,518.23	32%	193,000	360,023.10	35%	1,017,928	(298,504.87)	36%	(824,928)
3200-0002	SPORT, REC & COMMUNITY FACILITIES	114,040.29	41%	276,500	1,101,513.15	38%	2,868,214	(987,472.86)	38%	(2,591,714)
3400-0002	ENVIRONMENTAL SUB PROGRAM									
3410-0003	COMMUNITY HEALTH	10,391.54	53%	19,500	19,766.95	24%	83,000	(9,375.41)	15%	(63,500)
3435-0003	ANIMAL CONTROL	20,150.28	36%	55,500	114,051.24	47%	244,152	(93,900.96)	50%	(188,652)
3460-0003	RESERVES	0.00	0%	0	114,246.16	41%	275,700	(114,246.16)	41%	(275,700)
3475-0003	STOCK ROUTES	200,000.00	20%	1,000,000	93,352.56	7%	1,373,739	106,647.44	-29%	(373,739)
3400-0002	ENVIRONMENTAL SUB PROGRAM	230,541.82	21%	1,075,000	341,416.91	17%	1,976,591	(110,875.09)	12%	(901,591)
3500-0002	REFUSE MANAGEMENT SUB PROGRAM									
3500-0004	CHARLEVILLE REFUSE MANAGEMENT	266,106.72	50%	532,195	173,949.04	34%	510,174	92,157.68	418%	22,021
3540-0004	MORVEN REFUSE MANAGEMENT	12,075.25	52%	23,009	10,070.47	22%	45,762	2,004.78	-9%	(22,753)
3570-0004	AUGATHELLA REFUSE MANAGEMENT	26,283.20	50%	52,674	6,811.55	26%	26,206	19,471.65	74%	26,468
3500-0002	REFUSE MANAGEMENT SUB PROGRAM	304,465.17	50%	607,878	190,831.06	33%	582,142	113,634.11	442%	25,736
3200-0001	HEALTH/ENVIRONMENTAL SERVICES	649,047.28	33%	1,959,378	1,633,761.12	30%	5,426,947	(984,713.84)	28%	(3,467,569)
4000-0001	ENGINEERING SERVICES									
4100-0002	ENGINEERING OFFICE SUB PROGRAM	0.00	0%	0	1,348,036.85	35%	3,874,172	(1,348,036.85)	35%	(3,874,172)
4200-0002	BUILDING & PLANNING SUB PROGRAM	10,650.00	43%	25,000	42,959.97	41%	105,500	(32,309.97)	40%	(80,500)
4300-0002	PLANT OPERATIONS SUB PROGRAM	30,130.47	33%	90,000	(268,623.01)	38%	(700,604)	298,753.48	38%	790,604
4400-0002	PRIVATE WORKS ACTIVITIES	956,632.14	24%	4,047,334	1,000,957.32	42%	2,380,000	(44,325.18)	-3%	1,667,334
4500-0002	OTHER ROAD ACTIVITIES SUB PROGRAM	3,579,395.43	29%	12,460,000	3,164,341.00	27%	11,525,982	415,054.43	44%	934,018
4000-0001	ENGINEERING SERVICES	4,576,808.04	28%	16,622,334	5,287,672.13	31%	17,185,050	(710,864.09)	126%	(562,716)
5100-0001	WATER & SEWERAGE SERVICES									
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM									
5100-0003	CHARLEVILLE WATER	732,597.88	51%	1,441,973	151,059.87	24%	638,899	581,538.01	72%	803,074

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 34% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

Printed(CLAIREA): 02-11-2021 9:51:19 PM

		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		31 Oct 2021	Budget	31 Oct 2021	Budget	31 Oct 2021	Budget
5200-0003	MORVEN WATER	50,676.62	50%	32,729.13	31%	17,947.49	-321%
5300-0003	AUGATHELLA WATER	86,633.42	46%	40,841.61	24%	45,791.81	274%
5390-0003	WATER DEPRECIATION	0.00	0%	189,924.99	34%	{189,924.99}	34%
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM	869,907.92	50%	414,555.60	28%	455,352.32	176%
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM						
5400-0003	CHARLEVILLE SEWERAGE	428,804.85	50%	104,189.16	24%	324,615.69	75%
5450-0003	AUGATHELLA SEWERAGE	40,638.84	49%	20,669.82	48%	19,969.02	50%
5490-0003	SEWERAGE DEPRECIATION	0.00	0%	117,117.61	37%	{117,117.61}	37%
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM	469,443.69	50%	241,976.59	31%	227,467.10	150%
5100-0001	WATER & SEWERAGE SERVICES	1,339,351.61	50%	656,532.19	29%	682,819.42	166%
TOTAL REVENUE AND EXPENDITURE		10,963,979.16	29%	11,043,798.17	33%	{79,819.01}	-2%

		OPENING	YEAR TO DATE			CURRENT BALANCE	
		BALANCE	31 Oct 2021	BUDGET	31 Oct 2021	BUDGET	
CURRENT ASSETS							
=====							
0100-0001	CURRENT ASSETS						
0105-3000	Cash at Bank - General Account	273,777.59	(41,785.20)	---	0	231,992.39	26% 897,573
0110-3000	Cash on Hand	1,570.00	0.00	0%	0	1,570.00	109% 1,438
0115-3000	QTC - Cash Investments	6,853,327.51	(2,305,702.93)	---	0	4,547,624.58	88% 5,147,732
0116-3000	NAB - Term Deposits	0.00	0.00	0%	0	0.00	0% 0
0117-3000	Cash: Cosmos Centre Float	800.00	0.00	0%	0	800.00	200% 400
0118-3000	Cash: Visitor Info Centre	300.00	0.00	0%	0	300.00	---% 0
0120-3000	Accounts Receivable - Rates	739,129.92	278,044.03	---	0	1,017,173.95	166% 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	0.00	0% 0
0130-3000	Stores and Materials	234,101.85	(24,001.75)	---	0	210,100.10	91% 230,151
0132-3000	Inventory - Cosmos Centre	64,626.31	0.00	0%	0	64,626.31	177% 36,515
0140-3000	Prepaid Expenses	217,032.18	(217,032.18)	---	0	0.00	0% 170,792
0147-3000	Accrued Revenue - General	90,461.69	(90,461.69)	---	0	0.00	0% 0
0148-3000	Contract Assets	780,900.67	0.00	0%	0	780,900.67	---% 0
0150-3000	Workers Compensation Receivable	604.43	472.59	---	0	1,077.02	3% 31,131
0155-3000	Accounts Receivable - Debtors	913,186.87	(598,968.36)	---	0	314,218.51	14% 2,327,260
0156-3000	Accts Rec - Debtors EOY Receipts	(92,901.19)	0.00	0%	0	(92,901.19)	---% 0
0160-3000	Provision for Doubtful Debts	(1,109.21)	0.00	0%	0	(1,109.21)	7% (15,000)
0165-3000	GST Receivable/Suspense	305,802.41	(245,149.53)	---	0	60,652.88	-435% (13,934)
0170-3000	Residential Land for Resale	1,126,917.85	0.00	0%	0	1,126,917.85	---% 0
0171-3000	Provision for Obsolescence	(672,392.00)	0.00	0%	0	(672,392.00)	---% 0

0100-0001	CURRENT ASSETS TOTAL	11,092,152.74	(3,503,621.54)	---	0	7,588,531.20	80% 9,427,846

	TOTAL CURRENT ASSETS	11,092,152.74	(3,503,621.54)	---	0	7,588,531.20	80% 9,427,846

General Ledger2021.7.7.1		Balance Sheet				Page - 2	
(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 34% of year elapsed. To Details. Excludes committed costs)							
MURWEH SHIRE COUNCIL (Budget for full year)		Financial Year Ending 2022			Printed(CLAIREA): 02-11-2021 9:53:52 PM		
=====							
	NON-CURRENT ASSETS	OPENING BALANCE	31 Oct 2021	YEAR TO DATE BUDGET	31 Oct 2021	CURRENT BALANCE	BUDGET
=====							
0200-0001	NON-CURRENT ASSETS						
0200-4000	Land at Cost	0.00	0.00	0%	0	0.00	0
0205-4000	Land for Resale	0.00	0.00	0%	0	0.00	0
0210-4000	Land at Valuation	3,438,638.30	0.00	0%	0	3,438,638.30	62%
0211-4000	Land Improvements at Valuation	0.00	0.00	0%	0	0.00	50
0215-4000	Land Clearing Account	0.00	0.00	0%	0	0.00	95,500
0217-4000	WIP - Land Improvements	3,536.27	0.00	0%	0	3,536.27	1%
0221-4000	Aerodrome Landing Strip at Cost	20,425.00	0.00	0%	0	20,425.00	---
0231-4000	Aerodrome Landing Strip at Valuation	14,559,396.66	0.00	0%	0	14,559,396.66	143%
0241-4000	Accum Depn - Aerodrome Landing Strip	(2,568,128.17)	(73,135.80)	19%	(380,055)	(2,641,263.97)	78%
0242-4000	WIP - Aerodrome Upgrade	429,539.07	128,099.00	97%	132,000	557,638.07	9%
0300-4000	Buildings at Cost	9,764,003.39	0.00	0%	0	9,764,003.39	>999%
0310-4000	Buildings at Valuation	57,207,640.81	0.00	0%	0	57,207,640.81	111%
0320-4000	Accum Depn - Buildings	(23,556,464.99)	(354,127.66)	56%	(637,799)	(23,910,592.65)	181%
0330-4000	Other Structures at Cost	6,659,480.29	0.00	0%	0	6,659,480.29	>999%
0340-4000	Other Structures at Valuation	8,143,176.85	0.00	0%	0	8,143,176.85	101%
0350-4000	Accum Depn - Other Structures	(3,227,348.84)	(153,267.45)	---	0	(3,380,616.29)	115%
0360-4000	WIP - Buildings	904,518.24	351,167.54	12%	2,849,344	1,255,685.78	9%
0370-4000	WIP - Other Structures	940,423.02	767,916.33	25%	3,023,945	1,708,339.35	9%
0380-4000	Parks at Cost	1,328,550.74	0.00	0%	0	1,328,550.74	---
0381-4000	Accum Depn - Parks	(425,424.59)	(32,925.73)	6%	(588,466)	(458,350.32)	36%
0382-4000	WIP - Parks	0.00	0.00	0%	0	0.00	0
0383-4000	Parks at Valuation	688,320.00	0.00	0%	0	688,320.00	39%
0400-4000	Equipment and Furniture Fittings	5,370,780.94	0.00	0%	0	5,370,780.94	305%
0410-4000	Accum Depn - Equipment and FF	(3,758,931.05)	(49,255.14)	66%	(74,574)	(3,808,186.19)	269%
0411-4000	Plant	14,212,679.93	0.00	0%	0	14,212,679.93	101%
0415-4000	Accum Depreciation - Plant	(6,546,024.87)	(286,531.97)	36%	(803,162)	(6,832,556.84)	69%
0420-4000	Furniture and Fittings	0.00	0.00	0%	0	0.00	0
0430-4000	Accum Depn - Furniture and Fittings	0.00	0.00	0%	0	0.00	0
0445-4000	Plant Clearing Account	155,001.82	281,163.82	14%	2,080,000	436,165.64	5%
0500-4000	Road Infrastructure at Cost	5,371,305.70	0.00	0%	0	5,371,305.70	126%
0510-4000	Road Infrastructure at Valuation	337,183,963.62	0.00	0%	0	337,183,963.62	147%
0520-4000	Accum Depn - Road Infrastructure	(50,151,873.09)	(1,094,307.29)	34%	(3,203,072)	(51,246,180.38)	107%
0525-4000	WIP - Road Infrastructure	992,689.93	1,026,584.70	40%	2,541,089	2,019,274.63	9%
0530-4000	Water Infrastructure at Cost	1,948,786.76	0.00	0%	0	1,948,786.76	716%
0540-4000	Water Infrastructure at Valuation	28,333,791.30	0.00	0%	0	28,333,791.30	148%
0550-4000	Accum Depn - Water Infrastructure	(13,749,084.93)	(189,924.99)	34%	(554,932)	(13,939,009.92)	170%
0555-4000	WIP - Water Infrastructure	158,828.12	122,313.76	37%	335,000	281,141.88	7%
0560-4000	Sewerage Infrastructure at Cost	555,830.68	0.00	0%	0	555,830.68	254%
0570-4000	Sewerage Infrastructure at Valuation	22,630,772.49	0.00	0%	0	22,630,772.49	106%
0580-4000	Accum Depn - Sewerage Infrastructure	(12,126,014.54)	(115,459.48)	36%	(318,960)	(12,241,474.02)	172%
0585-4000	WIP - Sewerage Infrastructure	0.00	19,296.02	10%	200,000	19,296.02	2%

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 34% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

Printed(CLAIREA): 02-11-2021 9:53:52 PM

		OPENING	YEAR TO DATE		BUDGET	CURRENT BALANCE		BUDGET
		BALANCE	31 Oct 2021			31 Oct 2021		
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	3,134.95	---	0	3,134.95	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	24,110.46	11%	225,000	259,794.00	13%	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	374,851.07	8%	4,825,358	405,558,740.86	115%	353,704,124
	TOTAL NON-CURRENT ASSETS	405,183,889.79	374,851.07	8%	4,825,358	405,558,740.86	115%	353,704,124
	TOTAL ASSETS	416,276,042.53	(3,128,770.47)	-65%	4,825,358	413,147,272.06	114%	363,131,970
CURRENT LIABILITIES								
=====								
0600-0001	CURRENT LIABILITIES							
0600-5000	Accounts Payable	0.00	212,334.15	---	0	212,334.15	---	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	122,296.15	---	0	122,768.85	743%	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	2,493.46	---	0	22,873.75	113%	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	(4,960.58)	---	0	15,551.56	-56%	(27,759)
0645-5000	Cosmos Centre Current Loan	44,591.66	(10,783.86)	---	0	33,807.80	-56%	(60,342)
0650-5000	Medical Centre Current Loan	37,377.63	(8,875.32)	---	0	28,502.31	-55%	(51,426)
0660-5000	Morven Rail Current Loan	58,875.80	(14,504.82)	---	0	44,370.98	-21%	(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	(10,953.67)	---	0	34,288.99	>999%	452
0672-5000	Airport Upgrade Current Loan	43,266.27	(10,436.01)	---	0	32,830.26	-86%	(38,036)
0675-5000	Annual Leave payable	936,143.03	98,452.36	---	0	1,034,595.39	122%	846,327
0680-5000	Long Service Leave Payable	1,049,240.12	7,487.84	---	0	1,056,727.96	85%	1,237,872

General Ledger2021.7.7.1

Balance Sheet

Page - 4

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 34% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

Printed(CLAIREA): 02-11-2021 9:53:52 PM

		OPENING	YEAR TO DATE			CURRENT BALANCE		
		BALANCE	31 Oct 2021		BUDGET	31 Oct 2021		BUDGET
0685-5000	Sick Leave Payable	217,015.85	(1,529.72)	---	0	215,486.13	92%	234,964
0690-5000	Land Rebate Holding Account	(7,000.00)	0.00	0%	0	(7,000.00)	100%	(7,000)
0697-5000	Salary Sacrifice Deduct - Before Tax	85,458.46	23,789.22	---	0	109,247.68	---	0
0698-5000	Salary Sacrifice Deduct - After Tax	(87,846.18)	(19,361.91)	---	0	(107,208.09)	---	0
0699-5000	Suspense Account: General Account	(14,378.31)	(91,982.07)	---	0	(106,360.38)	-615%	17,294
0600-0001 CURRENT LIABILITIES TOTAL		5,910,024.66	(3,048,051.46)	---	0	2,861,973.20	207%	1,385,266
TOTAL CURRENT LIABILITIES		5,910,024.66	(3,048,051.46)	---	0	2,861,973.20	207%	1,385,266
NON-CURRENT LIABILITIES								
=====								
0700-0001 NON-CURRENT LIABILITIES								
0700-6000	Non-Current Long Service Leave	121,400.34	0.00	0%	0	121,400.34	81%	150,781
0701-6000	Finance Lease - Non current	2,032.41	0.00	0%	0	2,032.41	---	0
0740-6000	Office Extension Non-Current Loan	0.00	0.00	0%	(20,445)	0.00	0%	24,929
0745-6000	Cosmos Centre Non-Current Loan	0.00	0.00	0%	(44,447)	0.00	0%	54,219
0750-6000	Medical Centre Non-Current Loan	49,186.01	0.00	0%	(36,537)	49,186.01	55%	89,250
0760-6000	Morven Rail Non-Current Loan	941,876.24	0.00	0%	(57,551)	941,876.24	100%	942,449
0765-6000	Plant Replacement Non-Current Loan	0.00	0.00	0%	0	0.00	0%	0
0766-6000	Plant Replacement No 2 Non-Current	0.00	0.00	0%	0	0.00	0%	0
0770-6000	Residential Develop Non-Current Loan	0.00	0.00	0%	0	0.00	0%	249,501
0771-6000	Flood Mitigation Non-Current Loan	1,068,660.36	0.00	0%	(44,225)	1,068,660.36	108%	990,296
0772-6000	Airport Upgrade Non-Current Loan	758,385.43	0.00	0%	(42,293)	758,385.43	90%	842,360
0780-6000	Landfill Restoration Provision	1,938,594.00	0.00	0%	0	1,938,594.00	---	0
0700-0001 NON-CURRENT LIABILITIES TOTAL		4,880,134.79	0.00	0%	(245,498)	4,880,134.79	146%	3,343,785
TOTAL NON-CURRENT LIABILITIES		4,880,134.79	0.00	0%	(245,498)	4,880,134.79	146%	3,343,785
TOTAL LIABILITIES		10,790,159.45	(3,048,051.46)	>999%	(245,498)	7,742,107.99	164%	4,729,051
NETT ASSETS/ (LIABILITIES)		405,485,883.08	(80,719.01)	-2%	5,070,856	405,405,164.07	113%	358,402,919

		OPENING	YEAR TO DATE		BUDGET	CURRENT BALANCE	
		BALANCE	31 Oct 2021			31 Oct 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% 47,026,756
0807-7000	Retained Surplus-Cosmos	(1,275,671.18)	0.00	0%	0	(1,275,671.18)	<999% 42,875
0810-7000	Asset Revaluation Reserve - Roads	207,623,378.33	0.00	0%	0	207,623,378.33	174% 119,269,628
0811-7000	Asset Revaluation Reserve - W & S	21,948,696.69	0.00	0%	0	21,948,696.69	92% 23,900,593
0812-7000	Asset Reval Res - Bldgs & Structures	33,190,987.25	0.00	0%	0	33,190,987.25	87% 38,355,807
0813-7000	Asset Revaluation Reserve-Land	929,460.63	0.00	0%	0	929,460.63	29% 3,203,461
0815-7000	Asset Revaluation Reserve Aerodrome	12,624,624.36	0.00	0%	0	12,624,624.36	145% 8,723,400
0816-7000	Asset Revaluation Reserve - Plant	0.00	0.00	0%	0	0.00	0% 0
0820-7000	Current Surplus / Deficit	0.00	(79,819.01)	-2%	5,290,264	(79,819.01)	-2% 5,290,264
0825-7000	Year End Surplus/Deficit	83,417,651.41	0.00	0%	0	83,417,651.41	81% 102,396,998
		-----	-----		-----	-----	-----
0800-0002	SHIRE CAPITAL TOTAL	405,485,883.08	(79,819.01)	-2%	5,290,264	405,406,064.07	116% 348,209,782
0830-0002	RESERVES						
		-----	-----		-----	-----	-----
0800-0001	EQUITY TOTAL	405,485,883.08	(79,819.01)	-2%	5,290,264	405,406,064.07	116% 348,209,782
		-----	-----		-----	-----	-----
	TOTAL COMMUNITY EQUITY	405,485,883.08	(79,819.01)	-2%	5,290,264	405,406,064.07	116% 348,209,782



Human Resources Report

From: Trudy Kerr – A/Human Resources Manager
Ordinary Meeting – November 2021

RECRUITMENT		
Position	Closing Date	Reason
Mechanic/Diesel	11 Oct 2021	Vacancy
Apprenticeship Mechanic/Diesel	TBA	Vacancy
Temp Fulltime Admin Assist	31 Oct 2021	Vacancy
Water Truck Driver	12 Nov 2021	Retirement
RMPC Foreman	12 Nov 2021	Vacancy (Troy)
Tourism Officers	Ongoing until filled	For season

APPOINTMENTS		
Name	Position	Commencement Date
Troy McQueen	Senior Foreman	

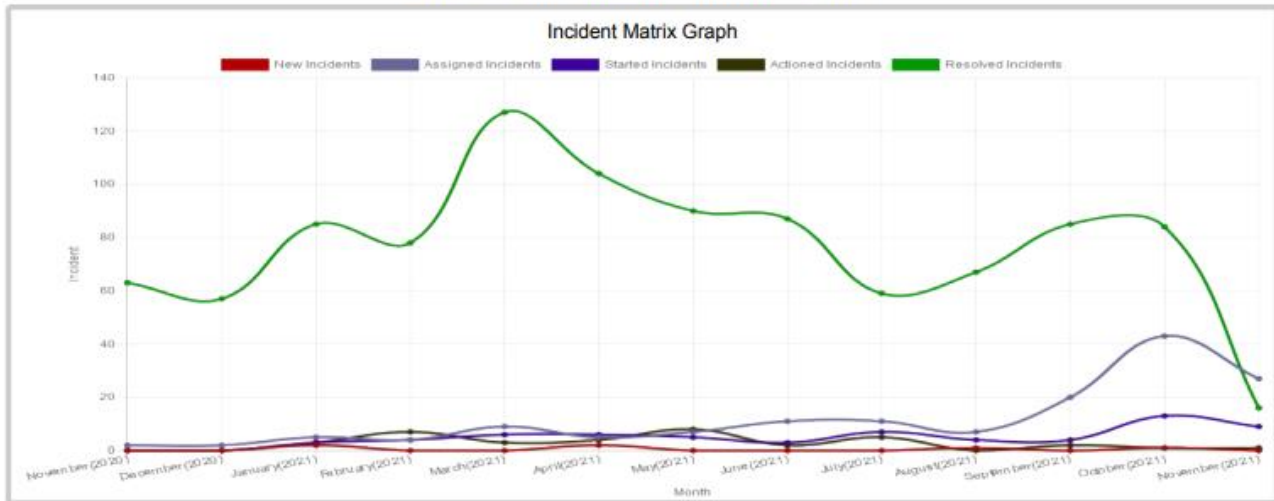
TRAINEESHIPS / APPRENTICESHIPS		
Name	Position	Other
Oliver Aitken	Plumbing Apprenticeship	Second Year
Jaidyn Erickson	Heavy Vehicle Apprenticeship	4th Year Finishes 31 Dec
Luke Worthington	Heavy Vehicle Apprenticeship	Second Year
Jodie Stiller	Land Conservation Trainee	First Year
Mia Keyes	Workplace Health & Safety Trainee	First Year
Abigail Farrawell	Tourism Trainee	First Year
Nikita Chadderton	Business Administration Trainee *	First Year

TRAINING	
Course	No Attended

OVERTIME					
Pay Period	Dates	Hours	Amount	Hours	Amount
1 – 2	19/06/21 to 16/07/21	581	28,037	547	26,020
3 - 4	17/07/21 to 13/08/21	633	29,645	590	27,602
5 - 6	14/08/21 to 10/09/21	618	29,835	514	23,407
7 - 8	11/09/21 to 08/10/21	610	29,308	563	26,813
9 - 10	09/10/21 to 05/11/21	553	25,952	555	25,511
11 - 12					
13 - 14					
15 - 16					
17 – 18					
19 - 20					
21 - 22					
23 - 24					
25 - 26					

CUSTOMER REQUESTS

Filtered Incident Status Report



Incident Status Data Table

Month	New Incidents	Assigned Incidents	Started Incidents	Actioned Incidents	Resolved Incidents
November(2020)	0	2	0	0	63
December(2020)	0	2	0	0	57
January(2021)	2	5	3	3	85
February(2021)	0	4	4	7	78
March(2021)	0	9	6	3	127
April(2021)	2	5	6	4	104
May(2021)	0	7	5	8	90
June(2021)	0	11	3	2	87
July(2021)	0	11	7	5	59
August(2021)	1	7	4	0	67
September(2021)	0	20	4	2	85
October(2021)	1	43	13	1	84
November(2021)	0	27	9	1	16



Murweh Shire Council

WORKPLACE HEALTH & SAFETY REPORT

NOVEMBER 2021

Written by: John Wallace (WHS)

INCIDENT REPORTS RECORDED SINCE LAST REPORT

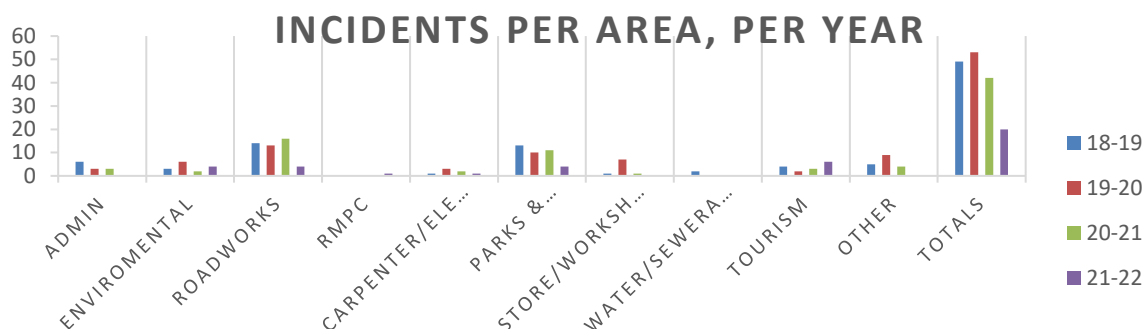
IR #	Date	Details	Department
IR-333	17/8/2021	Plant Damage	Construction
IR-334	18/10/21	Wrist Sprain	Town Crews
IR-335	22/10/21	Heat Stress	Enviro. Health
IR-336	5/10/21	Plant Damage	Town Crew
IR-337	1/9/21	Hurt Back	Enviro. Health
IR-338	28/10/21	Glass in Eyes	Construction
IR-339	28/10/21	Rolled Ankle	Enviro. Health
IR-340	28/10/21	Fire in garden	Tourism
IR-341	6/11/21	Break & Enter	Tourism
IR-342	5/8/21	Pole hit	Tourism
IR-343	8/10/21	Knee Twist	Tourism

Inductions 21-22

	New	Total
Contractor Inductions	5	29
Council Inductions	0	7
Tourism Inductions	0	2

SAFETY BREAKS 2021 - 2022

	COVID 19	Contractor Control	Consultation	PPE Management	Obligations
Percent	84%	75%	88%	77%	78%



Post Hole Digger Incident

Robyn Neilson, a trained nurse, was a first responder to her neighbour who suffered horrific injuries after being caught in a post-hole digger on a remote Queensland property.

In the two hours it took for the Royal Flying Doctors Service to get to her, Robyn single-handedly kept her neighbour alive. But the experience left its mark - Robyn was later diagnosed with post-traumatic stress disorder.

Robyn shares her story in our powerful new film, Her life in my hands – the Robyn Neilson story.

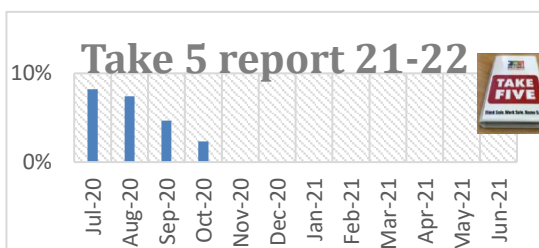
It's a poignant reminder of the importance of preparing for a workplace injury by having an emergency plan and first aid equipment ready. It highlights the importance of working with farm machinery safely, and the impact a traumatic event can have on your workers.

Meeting

The WHS Meeting was held at the Town Hall on the 28 October 2021.

A walk around and a hazard report was completed at the end of the meeting. The Dressing rooms need some cleaning & maintenance. The door to the cellar needs to have a lock fitted for safety.

Take 5's



Next meeting 24 November 2021 at the Charleville Camp (in work depot)

Think Safe

Work Safe

Home Safe



Experience Charleville

Outback Queensland

Murweh Shire Council Visitor Information Centre Report October 2021

Visitor Numbers for October 2021

Numbers in October showed the continued trend of an increase in visitors to Charleville and the Murweh Shire and the best numbers since 2017 when records are accessible. (See graph below). This is due to campaigns like 'Finding the Reason to extend the Season', which we have worked with OQTA and TEQ. It has proven a huge success in visitor numbers and associated spend around town. The Charleville VIC has recorded record numbers in merchandise and ticket sales (see figures below). And COVID has assisted in our increase in numbers this year even though interstate travel has been severely restricted we have been able to capture a fair greater % of the Queensland travel market.

Visitors realise we have air-conditioned venues, eateries and in the last week of October there was a larger amount of motel accommodation by visitors then seen before.

From feedback forms during October:

Average spend per couple per visit: \$105-\$1,050

The average stay in town was 3 nights.

We continue to monitor visitor numbers and satisfaction by communication with motels and caravan parks, road counter updates, feedback forms and online reviews. The season has extended to the end of October well and truly.

Looking forward:

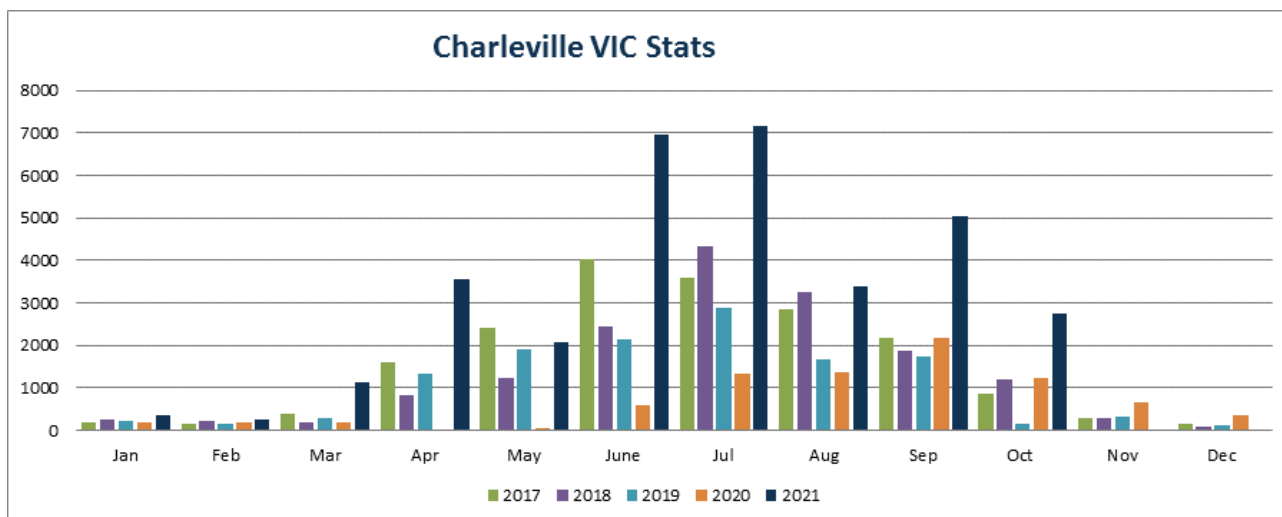
The Charleville VIC will be open through the Christmas break except on public holidays. We already have bookings during this period as family and friends visit for the festive season.

Walk-In Visitors to the Charleville VIC

October 2021 – 2,758

October 2020 – 1,236

October 2019 - 818



Charleville Visitor Information Centre Business

Merch Sales

October 2019 \$801.00

October 2020 \$3,312.60

October 2021 \$42,029.50

Ticket Sales

2019 \$5,457.00

2020 \$1,165.00

2021 \$42,029.50

Phone Stats

2019 - 131

2020 - 183

2021 - 366

Bilby Report October 2021

Wally, the first baby bilby to emerge in the nocturnal house has left the building, at just over a month of age they are ready to mate and a no, no with Mum. We have since had Craig emerge and he is doing great and providing much interest and entertainment as he darts around. Dad Johnny, and Mum Ruby are expecting twins before Christmas. (This is a secret)

Numbers for the tours are remaining close to capacity (40/tour), though we expect this drop off in November as VIC numbers dwindle with end of school year and Christmas looming. To provide something to do for our visitors in town we have also prepared a min-bilby tour on demand which is proving very popular especially on weekends when few attractions are open.

We continue to monitor this and set extra tours online not relying just on phone calls and expressions of interest or waitlists. 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.

Visitors October 2021: 1015

September 1,334 (with school holidays)

Merch \$12,646.00

Tickets \$12,236.00

Donations \$188.20

Total Council Revenue \$2,794.15

Total Paid to Bilbies \$22,088.35

Summer Hours**Driver Reviver Grant**

From a successful Driver Reviver grant the new road signs have now been installed.

Included in the grant were x4 sets of new tables and chairs, new coffee cart (aka bar at the Tourism Mingle), a new urn and banners.

Training and Conferences

1. Danielle attended the Queensland Visitor Information Centres (QTIC) Conference in Miles during October. This was an extremely worthwhile event with over 140 visitor information centres from across the state present and some very interesting and informative guest speakers. Next year the conference will be in Noosa.
2. Danielle and Melitta attended a webinar "Managing Customer Expectations / Delivering Customer Experience" by the Australian Tourism Export Council (ATEC). This was a brilliant webinar with tourism mentor and facilitator, Genevieve Matthews and Guest Speaker, Andrew Hughes - Owner/Operator, Margaret River Holiday Cottages and a timely conversation about managing customer expectations and delivering the customer Experience. Something very important to all operators in our region.
3. QTIC Mentoring session with Parker PR. Again, these mentoring sessions have been invaluable. We have worked through trade packages and pitching to trade – we now have 67 tour groups booked in for 2022 which is the most we have; our new Fabulous Four Passport to be launched in 2022, Rezdy a new booking platform and the Magnificent 7 packages to trade.

Tourism Mingle – Save the Date

The next Murweh Tourism Mingle will be on the 2 December – *Please* save the date.

Tourism affects every business in our shire. It's been a big year and we look forward to our mingle and word on the new year ahead.

OQTA Report

Please find attached Report Card that OQTA has produced for our Jan-June activity.

Feedback

'Lisa is a Charleville treasures, the presentation was informative and fun to listen to. Thanks a million Lisa'

'Since our last visit there have been huge improvements. Info centre great, staff informative.'

'Everyone has been extremely friendly, shop owners and locals and the lovely ladies at the Lisa and Danielle at the Information Centre 10/10 for service – attitude and friendliness.'

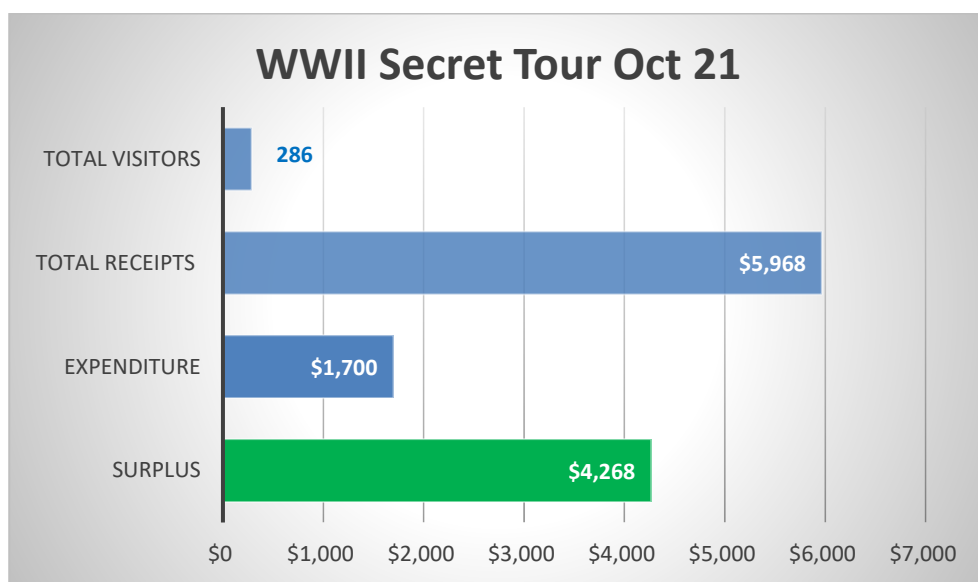
Kind Regards,
Danielle Lancaster



Murweh Shire Council Council Report October 2021

REPORT: WWII Secret Base & Tour – October 2021 – Sam Cunningham

WWII Secret Tour



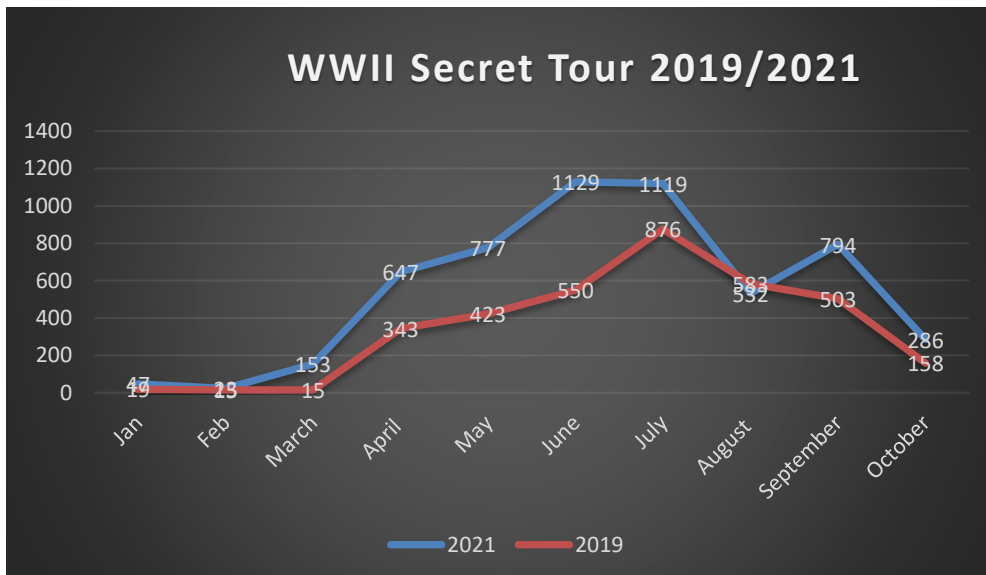
WWII Tour Oct 21	
Surplus	\$4,268
Expenditure	\$1,700
Total receipts	\$5,968
Total visitors	286
Number of tours	25

WWII Secret Tour

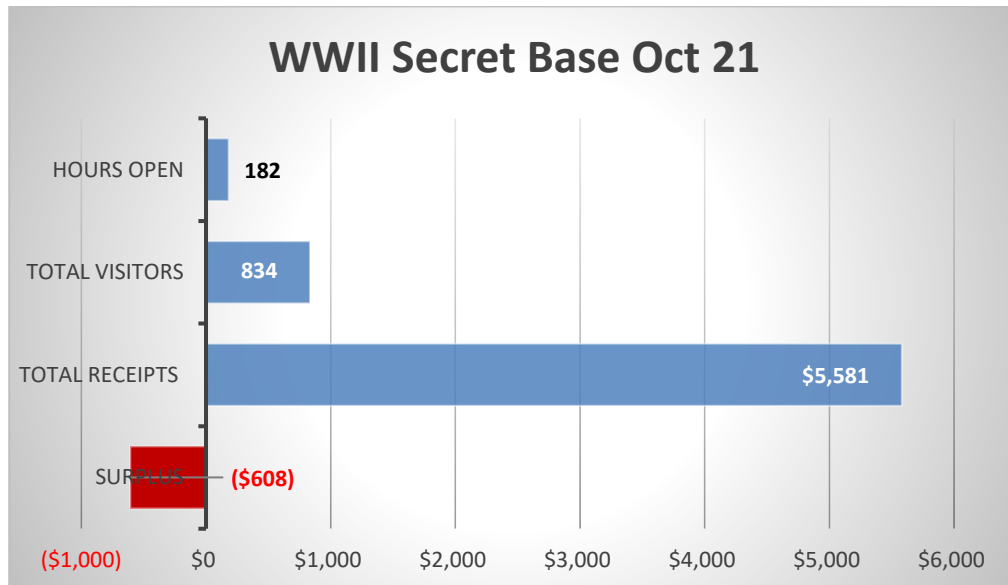
During the month of October our tours have transitioned from multiple tours staggered throughout the day, to a more consolidated one tour per day. This tour is conducted at 8am for the comfort of the guide and our guests as those temperatures are just too high later in the day.

On the back of this, we have almost halved our number of tours available to the public, but we have seen an increase of 81% in guests in comparison to 2019 tours. In October 21 we have seen a total of 286 guests experience a WWII Secret Tour.

WWII Tour monthly	2021	2019	% growth
Jan	47	19	147%
Feb	23	15	53%
March	153	15	920%
April	647	343	89%
May	777	423	84%
June	1129	550	105%
July	1119	876	28%
August	532	583	-9%
September	794	503	58%
October	286	158	81%



WWII Secret Base



WWII Secret Base Oct 21	
Surplus	-\$608
total expenses	\$6,188
total receipts	\$5,581
Total visitors	834
Hours open	182

WWII Secret Base

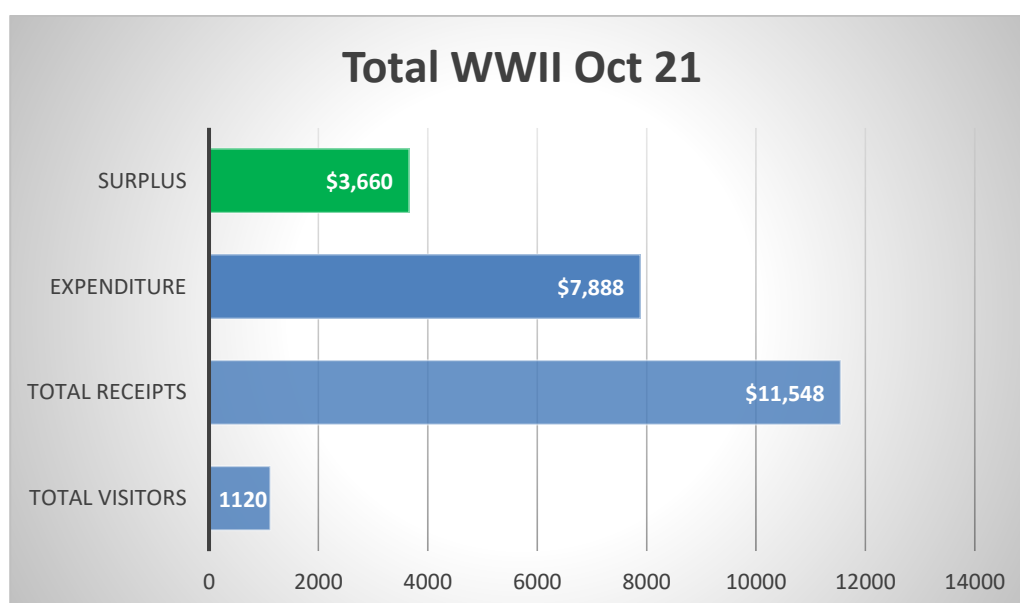
The WWII Secret Base is now officially 12 months old. On the 1st of Oct we held a small anniversary celebration which I feel was very successful. Moving forward, we adapted our opening times to match our Tour time change and changed our opening times to 9-3pm and limited weekend hours. This is to attempt to reduce our costly weekend expenditure on wages, when the income revenue had declined.

We now also have figures and data from last year to be able to cross reference our guest numbers against. In Oct 2020 we saw 597 guests through the Base (keeping in mind this was it's opening month). This month in 2021 we have had 834, that is an increase of 40%.



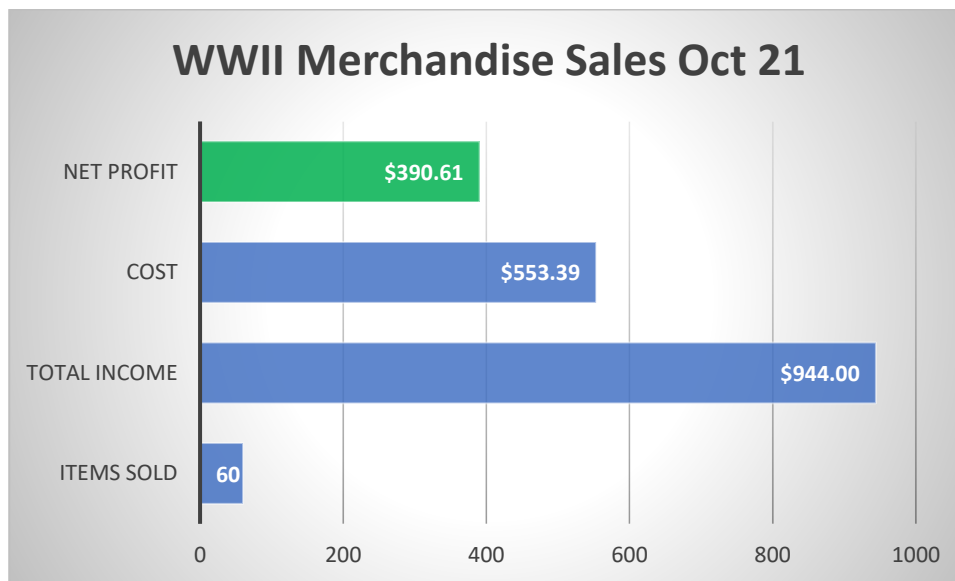
WWII Secret Base monthly	2021	2020	%Growth
October	834	597	40%

Total WWII (Secret Base & Tour figures)



Total WWII Oct 21	
Total visitors	1120
Total receipts	\$11,548
expenditure	\$7,888
surplus	\$3,660

WWII Merchandise Oct 2021



Items sold	Total income	Cost	Net profit
60	\$944.00	\$553.39	\$390.61

General WWII business

Preparing for stage 2 developments and for next years operations, we have initiated plans for a WWII research project to be conducted within the local community. This is to be held at Charleville Town hall on the 13th Nov at 9am.

This project will hopefully lead to the following outcomes:

- Engage the local community into the precinct and actively co-create content for stage 2 developments of the WWII Secret Base.
- Consolidate and safely store, valuable and irreplaceable content.
- Improve our own product development, incorporating this content in our guided tours.
- Use the data for marketing and media publicity.
- Hopefully create and publish a podcast interviewing the most interesting participants which will be released every month during the low season to create interest in the public for the following season.

Look forward to bringing you the outcome of this project.

By Sam Cunningham



Report for

Month of October 2021

Monthly Statistics

Cosmos Tourism Breakdown:

October 21 numbers were down on October 2020, attributed to Covid-19 interstate boarder restrictions. We did not see the numbers from NSW and VIC as seen in October 2020.

The projector in the Astro Dome was fixed and has been operating well since its return into action.

October had 7 cloud affected nights, resulting in shows being cancelled at a cost of \$3059.00. The Company developing the software to enable us to have an alternate Big Sky Observatory during cloudy nights are on site installing the new software in the first week of November.

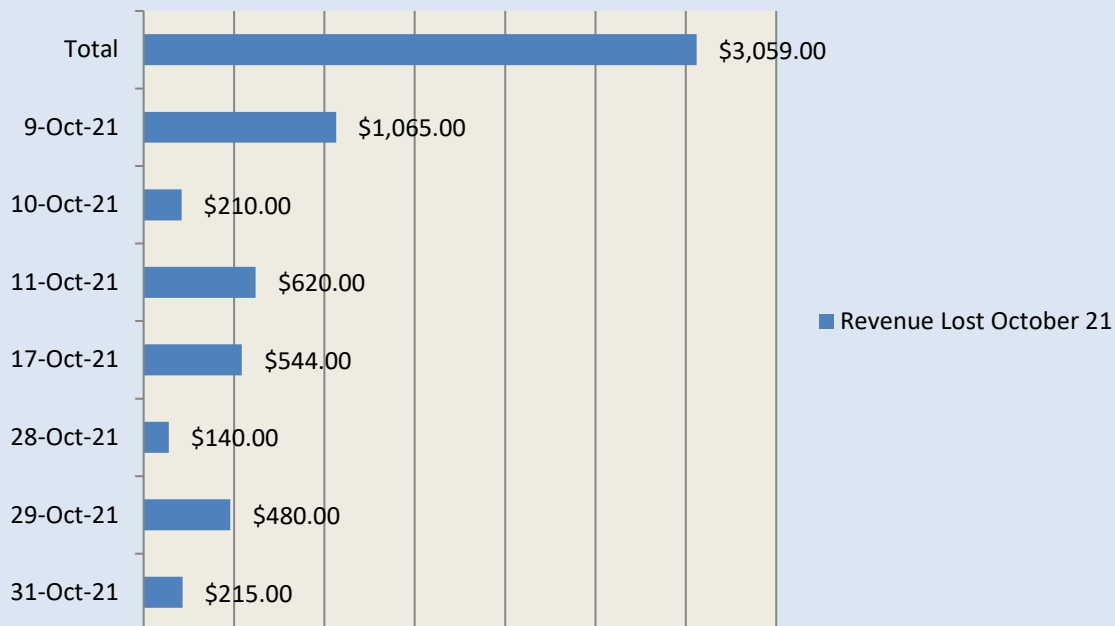
We will conduct training and development on the new Astronomy shows over the next couple of Months, during the normal reduction in tourist numbers prior to Christmas. We will develop an alternate Big Sky Observatory show for the Astro Dome initially. Once completed we can move Night shows into the Astro Dome on cloudy and rain affected nights. Once this show is developed, we will design other shows so we can run during daylight hours, increasing revenue.

The next couple of Months we will start to organise and plan staff and equipment in preparation for next Year.

Work on the grounds in and around the Cosmos Centre have progressed well. Both landscaping and new planting is well underway. We have had the inclusion of covered seating and tree planting with the help from Paul. The staff working on this project have all worked very well under the guidance of Julie Frousheger. The area is looking very sharp, slightly hampered by the recent rain.

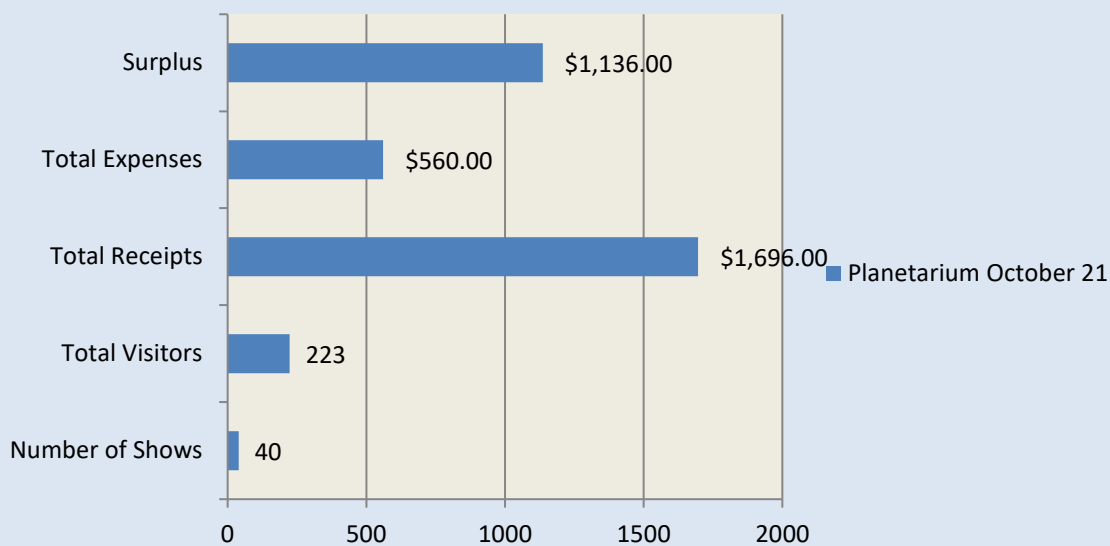
We have made preparations with the boarder opening to the Southern States on the 19th of this Month. We will remain flexible with the ability to increase both staff and shows should the numbers increase from the current.

Revenue Lost - October 21

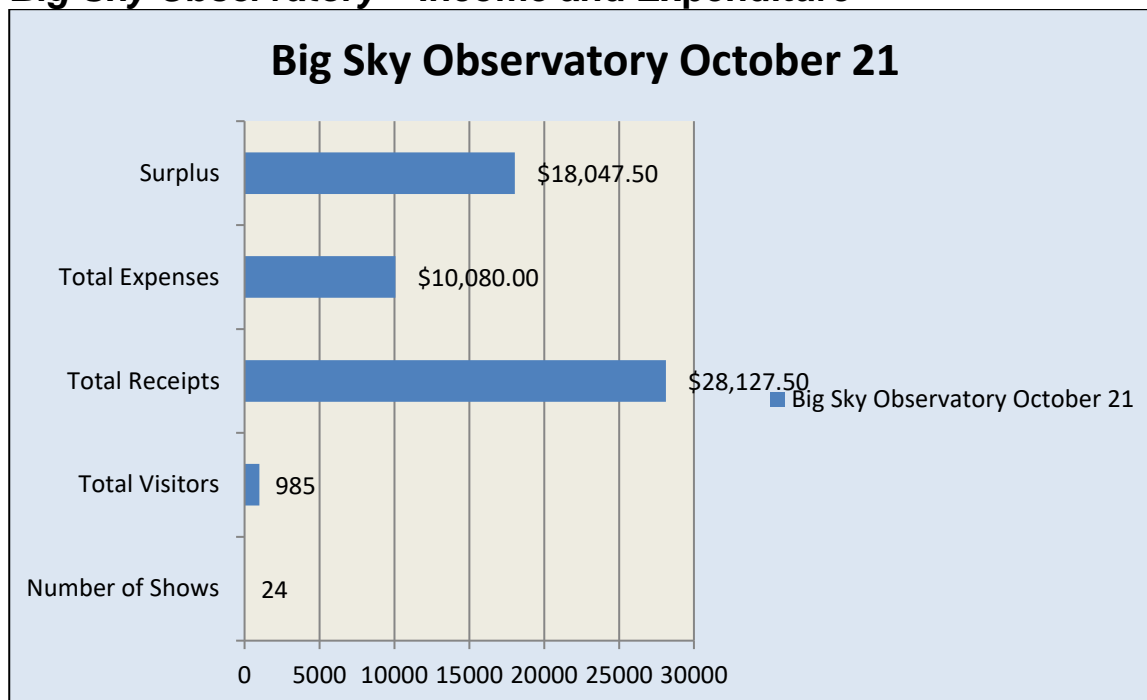


Planetarium – Income and Expenditure

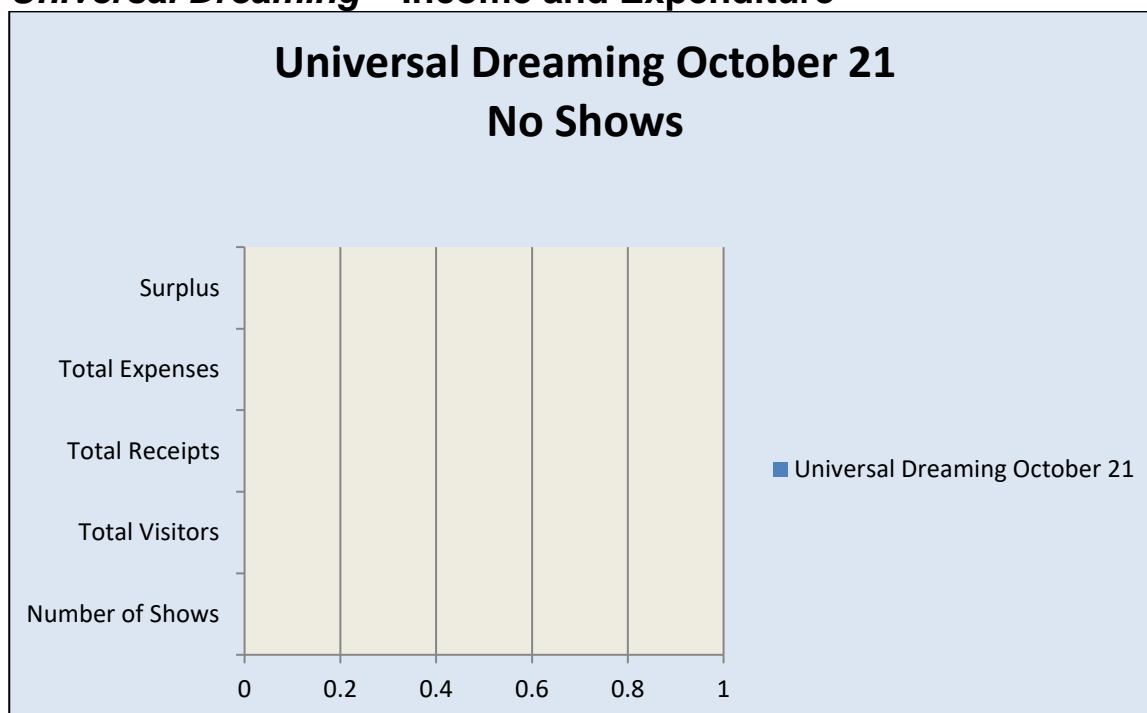
Planetarium October 21



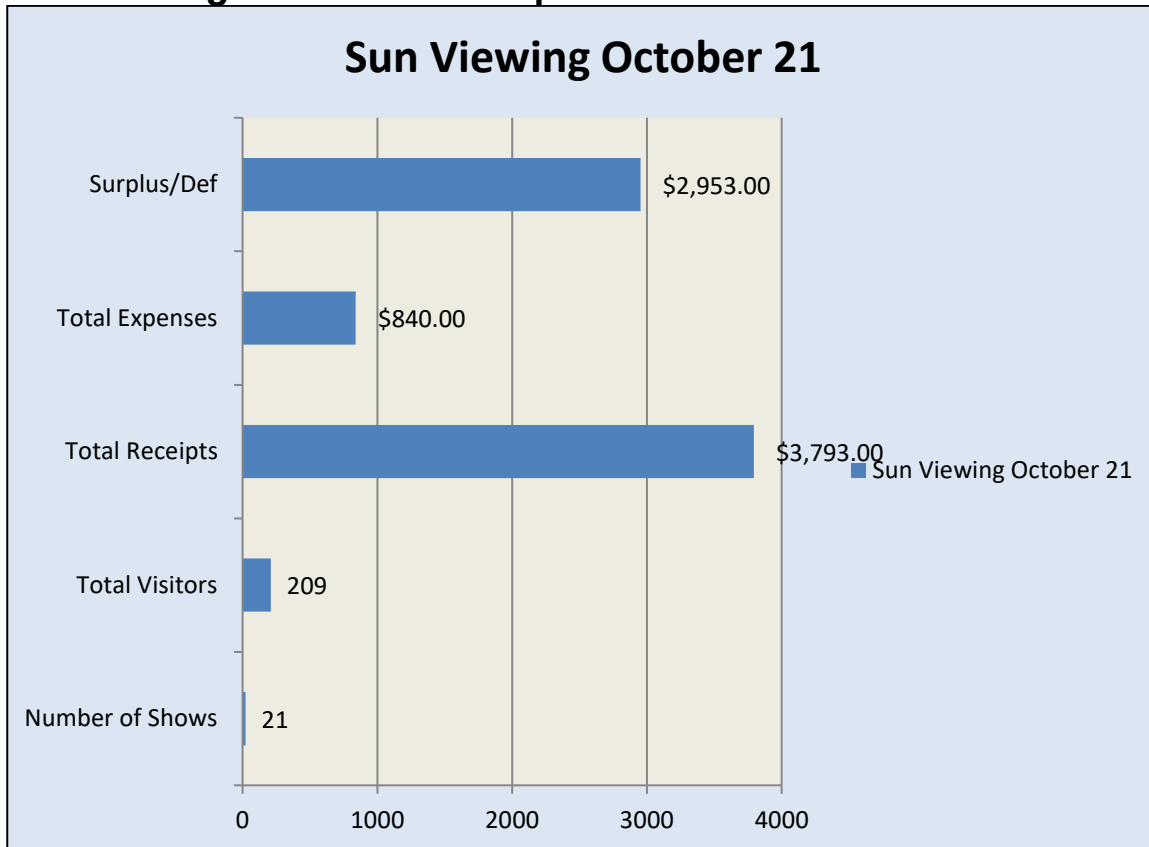
Big Sky Observatory – Income and Expenditure



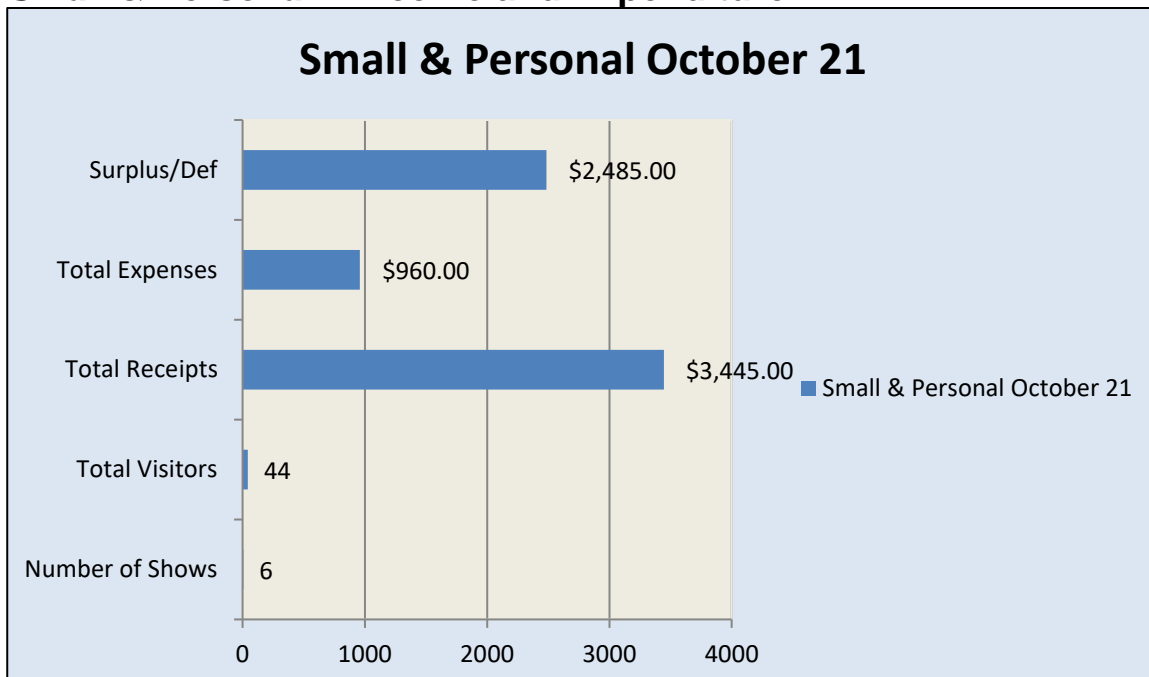
Universal Dreaming – Income and Expenditure



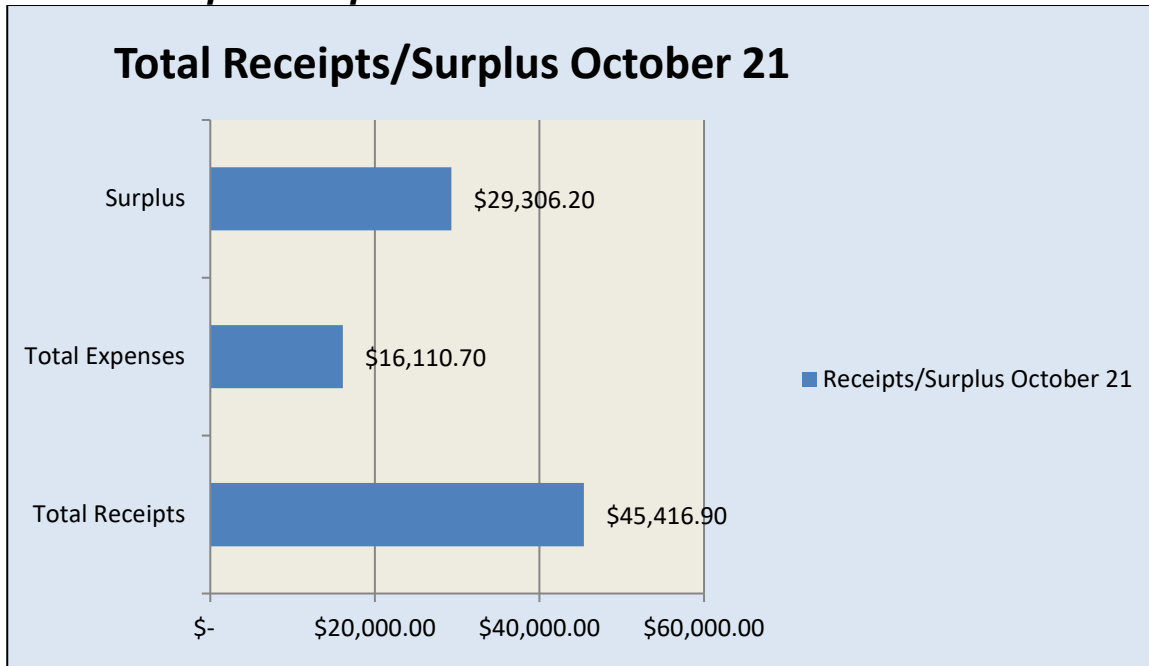
Sun Viewing – Income and Expenditure



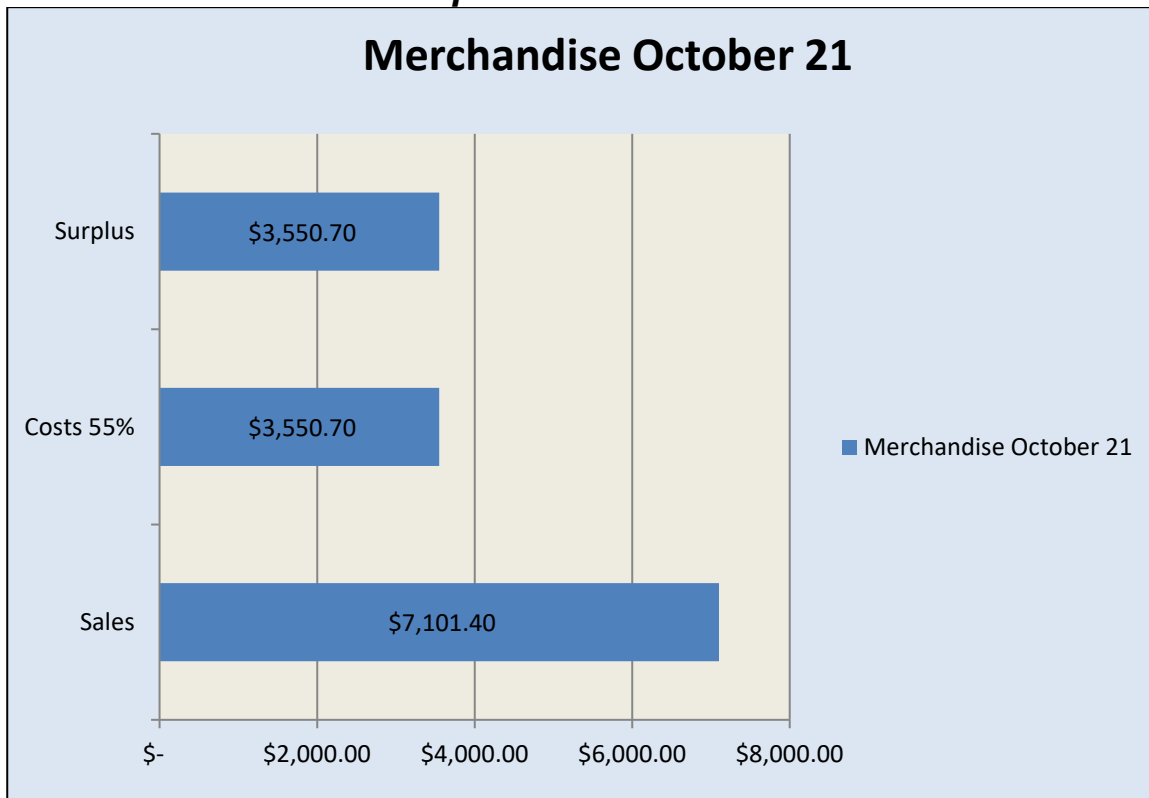
Small & Personal – Income and Expenditure



Total Receipts v Expenses



Merchandise Sales V Surplus



Numbers for the Month of October - 2017 to 2021:

Year	October
2017	237
2018	901
2019	1276
2020	4237
2021	2213

Above are the numbers through the door at the Cosmos Centre from 2017 to 2021, for the Month of October. We can see numbers this Month have been reduced from those in October 2020. We will see what the borders opening this Month will do to our shows.

Allyn Hartley
Tourism Precinct Manager

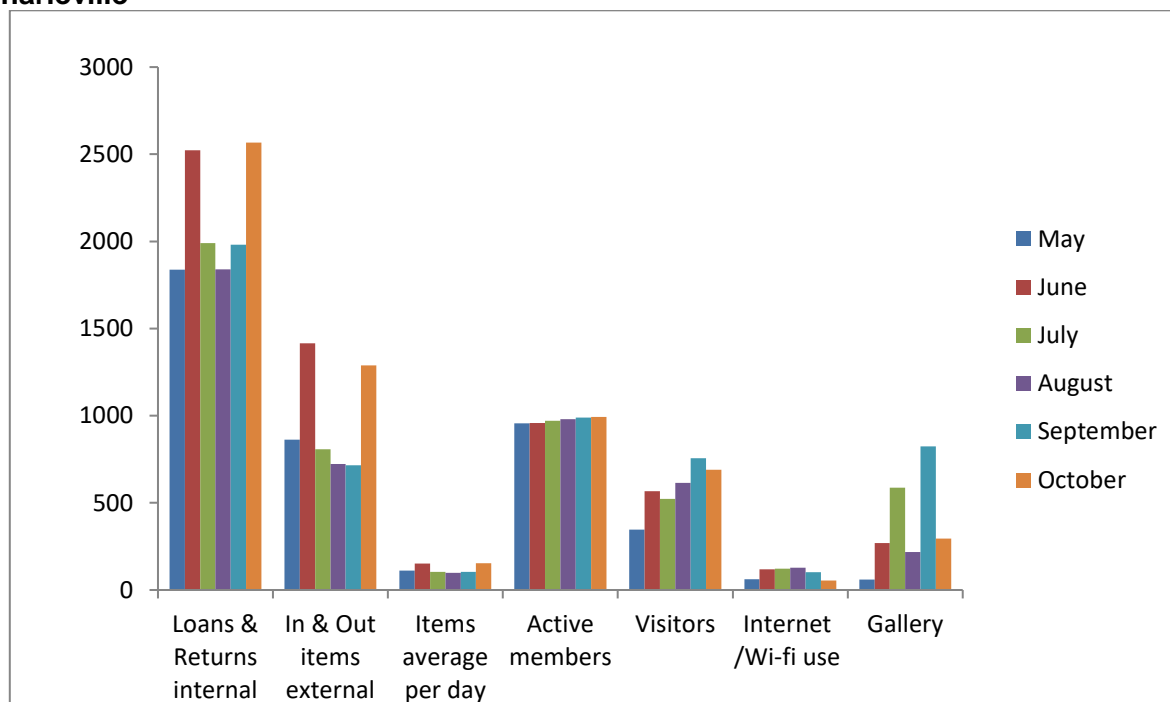


Murweh Shire Council Library Reports

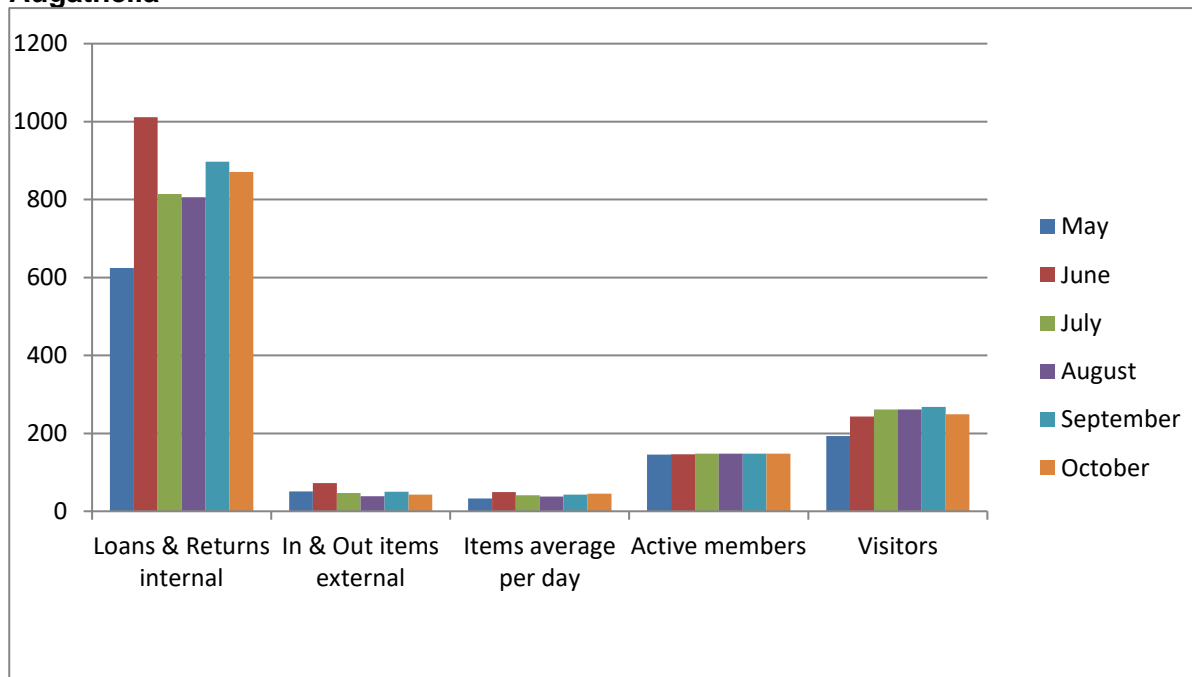
From: **Martina Manawaduge – Librarian**
Danielle Whatmore - Librarian

Report for October 2021 – Charleville / Augathella & Morven

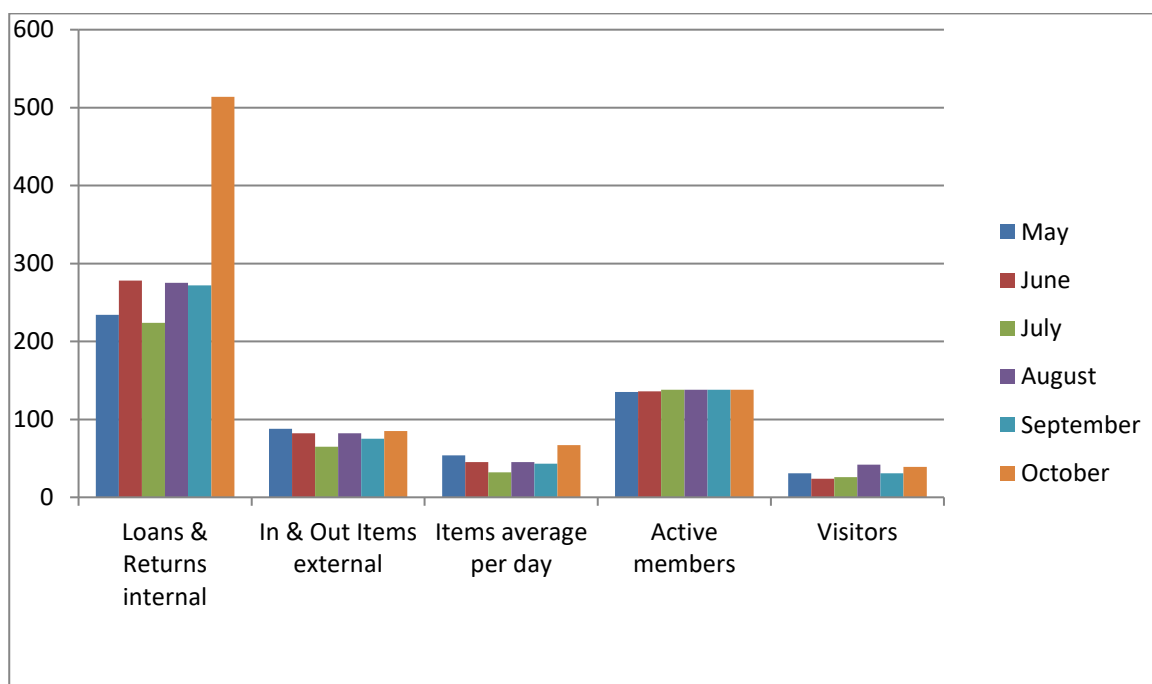
Charleville



Augathella



Morven Library



Operational Information

Charleville Library – Martina Manawaduge and Danielle Whatmore

It was a busy month with a State Library stocktake and book exchange. As a result, we ended up with hundreds of books that the State Library wanted to us to take out of the system and we can keep these books. With this stock and other donations, we would like to create a little Street Library where people can take a book and put a book in. Martina has spoken to Jamie about this idea, referring to the Maryborough Street Library.

First5 Forever

First 5 Forever has been going well with Danielle and Mel alternating weeks. This month we have had about 50 children and 41 adults attending the First 5 sessions.

Mulga Lands Gallery – Statistics

Visitors for Gallery till the 09th = 295

Augathella Library – Laraine Steedman

No comment

Morven Library – Marie Williams & Maree Green

The October figures reflect the exchange we received as well as some 'shelf clearing' of obsolete items.



Environmental & Health Services Report

From: Richard Ranson – Director of Environmental & Health Services
Ordinary Meeting – 18th November 2021

WATER TESTING

All towns free of contamination. An engineer from Bligh Tanner will be visiting in November to advise the most practical form of water treatment to complement the UV unit in Morven, as requested by Department of Regional Development, Manufacturing and Water.

SEWERAGE / WASTEWATER

Works to repair/restore the Augathella CED scheme have commenced. At the request of the Department of Environment and Science, SMEC have been engaged to assess the CED scheme and provide a definitive answer as to the most feasible way forward, either reestablishment of the CED scheme or installation of a self-contained sewage treatment plant. 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	3	Reclaimed	0	Pound fees collected	\$0.00
Adopted	2	Euthanized	1		

Wild Dog Scalps 2021/2022

Male 191, Female 134, Puppies 17 total
 342

Wild Dog Destruction Budget Remaining

\$43,656

FINES ISSUED / REVENUE

Offence	Number Issued	Total Value
Barking Dog	0	\$0
Unregistered Dog	0	\$0
Wandering Dog	0	\$0
Vehicles	0	\$0
Lighting Fires in Town Area	0	\$0
Wandering Stock	0	\$0
Overgrown Allotments	0	\$0
Total	0	\$0

COMPLAINTS MANAGEMENT (taken from Guardian system)			
Type	Received	Resolved	Pending
Dogs	2	2	0
Overgrown allotments	1	1	0
Other	0	0	0

LANDFILLS	
Charleville	No issues to report.
Augathella	No issues to report. Trialling new camera option.
Morven	No issues to report.

Draft landfill contract specification received. It is quite complex and it may involve some summarising to bring in to a format that provides all potential tenderers with clear understanding of what will be required of them.

FOOD PREMISES	
Inspections conducted	0
Complaints	0

ENVIRONMENTAL CONTROL (RIVER)

Ongoing poisoning of regrowth and removal of debris from watercourses.
 Poisoning of Coral Cactus at Wellwater Road.
 Poisoning of regrowth at 2 mile.
 Push rubbish up in Bradley's gully.
 Poisoning of Mother of Millions at Croxdale.
 Fix trough on Town Common.
 Fix Gully crossings in River.
 Relief Town Ranger duties.
 Grader work – Kerb & Channelling in Hood Street.

STOCK ROUTES

No mobs currently in shire. October baiting program completed. Due to the increased labour involved in baiting with new 1080 (baits now have to be individually injected), stock routes supervisors in the region are travelling to neighbouring shires to help each other out. Council's representative will be visiting Bulloo to assist with their baiting week commencing 15th November.

DUMPING OF CARCASSES IN TOWNSHIP

Solar powered cameras have been installed in the vicinity of the Wellwater Road loam pit. Once happy with their performance we will organise one for the Augathella dump where problems with scavengers continue to be an issue

SWIMMING POOL (Report by Michael Winton)

<u>Attendance</u>	2018/2019	2019/2020	2020/2021	2021/2022
September	789	520	687	840
October	1420	1425	1450	1602
November	1210	1308	1736	
December	1365	1726	1276	
January	1910	1891	1325	
February	1200	1397	1609	
March	760	437	1004	
April	273		380	
TOTAL	8929	8929	9467	2442

The month of October was a sound month with numbers up on last year's result more than likely due to the hot weather we experienced.

School swimming has commenced with Distance Education holding a week-long camp which saw activities at the pool every day. Swimming club is into full swing with over 70 members signed up for the club with a state qualifying meet due to be held in Charleville 13th November which is exciting for the local club participants.

St Mary's Catholic School have also started a 6-week swim program that we are heavily involved in. We also travel to Augathella every Friday to assist with school swimming program for the local school.

As detailed in last month's report there were still a lot of tourists passing through the area, however we have noticed a decline in those tourist numbers this month.

Overall numbers in attendance at the pool have been good with lots of families utilizing the pool, and several birthday parties also being held at the pool. Just to finish the report for this month, we would like to thank Council for supplying and laying the turf down at the pool muchly appreciated.



SHIRE OF MURWEH

MORVEN - CHARLEVILLE - AUGATHELLA

Engineering Services Report

From: Paul O'Connor – Director of Engineering Services
Ordinary Meeting – 18 November 2021



Hood St kerb & channel



Main St Augathella

Projects

- Railways / VIC Landscaping – complete
- Levee Remediation – complete
- TMR Cooladdi culvert replacement – complete
- Killarney Road – TIDS / R2R – complete
- Roma St Morven sealing - 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)	Line Marking (km)	Pothole Patching (no)	Signs (no)
Killarney Road		34.04	✓	
Adavale Road		5.81		
Gundare Road	19.36			
Clara Creek Road	8.22			
Mt Tabor Road		1.07		
Barngo Road	3.36			
Waterford Road	3.4			
Old Quilpie Road				1

RMPC

Road No	Road Name	Shoul der Gradi ng (km)	Gravel Cartage (m3)	Slashing (h)	Hand Mowing (m2)	Herbicide Spraying (L)	Pothole Patching (Premix) (t)
13A	Morven - Augathella			90	2678	1800	
13B	Augathella - Tambo						
18F	Mitchell - Morven			25	806		0.8
18G	Morven - Charleville						
23B	Cunnamulla - Charleville	1.4	1458				
23C	Charleville - Augathella						
93A	Charleville - Quilpie						
	TOTAL	1.4	1458	115	3484	1800	0.8

Water & Sewerage

Water and Sewerage Foreman on leave.

WATER							
Town	Service Line Breaks	Repair Water Mains	Meters Replaced/ Checked	Pump Station Faults	Water Bore Maintenance	New Connect	Fire Hydrant
Charleville							
Other Comments:							
Morven							
Other Comments:							
Augathella							
Other Comments:							

SEWERAGE						
Town	Main Line Chokes	Service Line Chokes	Pump Station Faults	Toilet Faults	Overflows	Unblock Sewer House / Main Connections
Charleville						
Morven						
Augathella						
Other Comments:						

Electrical

Activity	Charleville	Augathella	Morven
Bore #5 Pump #1 – remove motor and replace bearings, replace pump seal. Re-build test and commission	✓		
Xylem report on flow meter conditions at Charleville, Augathella and Morven	✓	✓	✓
Fault find and rectify 20A RCBO circuits at Main Officer	✓		
Troubleshoot phone extension problems at main office with staff and IT support	✓		
Fault find 'hydrovar' at Augathella pump station Pump #1 and rectify		✓	
Replace Zip Boil float at workshop depot	✓		
Lighting rectifications at Charleville Camp, Library, Workshop, Healthy Ageing, Aged Care etc.	✓	✓	✓
CPR Refresher	✓		
Bore #5 switchboard replacement – plan outage and man power requirements. Source materials required and identify all conductors requiring re-termination on completion	✓		

Install street lighting Christmas festoons at Morven			✓
Replace condenser fan on display fridge at Morven Hall. Test and re-commission			✓
Scope and prepare estimate to provide approved lighting to basketball half court at Graham Andrews Park	✓		
Fault find auto transfer switch at Augathella Depot generator		✓	
U.V. machine maintenance at Augathella and Morven		✓	✓
Yearly inspection and review of embedded solar installations	✓		

Building

Activity	Charleville	Augathella	Morven
Poured concrete for bollards in Graham Andrews Park	✓		
Tennis court rat walls to stop balls going outside court	✓		
Riverview flats – plastered walls and fixed door	✓		
Poured slab for Showground's Dump Station point	✓		
Install new gates at cemetery	✓		
Roller door for cemetery shed	✓		
Locks at Racecourse Complex	✓		
Fix leak in roof at Augathella toilets		✓	
New fly screens at Forrest Street units		✓	
Poured slab for bins in Augathella – cemetery and Main Street		✓	
Fixed doors at Morven Rec Grounds			✓
New skirting boards at Council Office	✓		
Poured concrete slab and install new seat at Cosmos Centre	✓		

Town Maintenance

Activity	Charleville	Augathella	Morven
Grave Digging	✓		
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			
Other			
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 OCTOBER 2021			
SAFTEY		No incidents or accidents	
WORK CARRIED OUT ON TRACTORS			
Unit 192	Replace headlights, replaced front upper roof panel, replaced bonnet latch		
Unit 175	Re-seal rear lift hydraulic cylinder, replaced slasher hold down chains mounts and replaced seat adjustment cable and lever		
Unit 183	Repaired exhaust		
WORK CARRIED OUT ON TRUCKS			
Unit 52	Carried out service	Unit 54	Carried out service
Unit 57	Replaced gerni pump and motor, replaced high pressure water pump		
Unit 44	Replaced bug screen, replaced tipper switches and rear tp3 valve		
Unit 33	Replaced throttle pedal		
Unit 34	Replaced A/C blower motor and repaired air leaks		
WORK CARRIED OUT ON GRADERS			
Unit 113	Repaired spare wheel carrier		
Unit 116	Adjusted and replaced blade pivot shims		
WORK CARRIED OUT ON TRAILERS			
Unit 331	Replaced rocker box bushes		
WORK CARRIED OUT ON LIGHT VEHICLES			
Unit 607	Carried out service	Unit 661	Carried out service
Unit 617	Replaced UHF and installed Anderson plug		
WORK CARRIED OUT MOWERS			
Unit 587	Carried out service, install roof, install UHF and replace beacon light		
Unit 589	Replaced drive belts	Unit 576	Repair deck
Unit 581	Replace drive coupling	Unit 569	Replace deck pullies
WORK CARRIED OUT ON MISCELLANEOUS			
Unit 153 Skid steer	Replaced bypassing bucket cylinders		
Unit 170 Loader	Replaced hydraulic pump and repaired other hydraulic issues		
Unit 176 Excavator	Carried out 5000 our service, replaced reverse camera, replaced brake valves, replaced oil filter hose and replaced e-stop		
Unit 191 Roller	Repaired damaged wiring		
Unit 202 Roller	Replaced smashed window		
Unit 210 EWP	Replaced burnt out weight meter circuit board		
Unit 381 Generator	Repaired hour meter		
Unit 382 Generator	Repaired hour meter and carried out service		
PLAN FOR NOVEMEBER			
Planned work for November is to complete the last of the annual road worthy inspections on our small trucks. We will also pick up the caravans from there repairs in Toowoomba.			

Assets Department

Flood Damage Works

- Answered close out queries
- Supported with audit queries
- Monthly reports for expenditure claims

- ❖ Prepared tender documents for procurement of Prime mover and trailers.
- ❖ Updated plant replacement program.
- ❖ Submitted quarterly expenditure report for R2R program and annual report audit.
- ❖ Quarterly expenditure report for LRCIP program and department for variation and changes.
- ❖ Submitted annual report for LRCIP phase 1 program and updated program changes for both phases.
- ❖ Prepared inspection maps for transport assets in ArcGIS.

Development Approvals

BA Number	Lot_Plan	Applicant Name	Service Address	Type of Works	Approval Date
7583	L2 RP91014	Jonesmore Pty Ltd	8-12 Wills Street, Charleville QLD 4470	Renovations to commercial premises	07/10/2021
7584	L1-2 RP200749	Chris Thomas Construction Pty Ltd	25-27 King Street, Charleville QLD 4470	Construction of shed	08/10/2021

MURWEH SHIRE COUNCIL ENGINEERING SERVICES COSTING SUMMARYCouncil Meeting: 18 November
2021**ROAD MAINTENANCE AND FLOOD DAMAGE**

Road No	Road Name	Routine Maintenance Expenditure	Flood Damage Estimate	Flood Damage Expenditure
4001	Adavale Road	\$ 19,619.83		
4002	Alice Downs Road			
4003	Allambie Road			
4004	Allendale - Warrah Road	\$ 145.82		
4005	Armadilla Road			
4006	Bakers Bend Road			
4007	Balmacarra Road			
4008	Bannermans Road			
4009	Barngo Road	\$ 11,387.92		
4010	Biddenham Road	\$ 58,994.97		
4011	Bilbie Park Road			
4012	Biloola Road			
4013	Blackburn Road			
4014	Loddon Road Black Tank			
4015	Black Ward Road	\$ 11,754.06		
4016	Boggarella Road			
4017	Belrose Road	\$ 4,411.14		
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	\$ 24,413.24		
4026	Cooladdi Access Road			
4027	Cooladdi-Langlo Crossing	\$ 2,164.88		
4028	Cooladdi-Yarronvale Road	\$ 27,777.66		
4029	Coolamon Road			
4030	Croxdale Road	\$ 2,836.70		
4031	Cunno Road			
4032	Derbyshire Road			
4033	De Warra Road			
4034	Dilallah Bridge Road	\$ 2,094.21		
4035	Doobiblah Road	\$ 23,511.96		
4036	Dundee Road			
4037	Durella Road			
4038	Fortland Road	\$ 443.76		
4039	Glenallen Road	\$ 66.95		
4040	Glenbrook Road			
4041	Greenstead Road			
4042	Guestling Road	\$ 867.51		
4043	Gundare Road	\$ 25,123.33		
4044	Gunnawarra Road			
4045	Hillgrove Road	\$ 470.19		
4046	Hoganthulla Road	\$ 506.66		
4047	Hythe Road	\$ 1,013.73		
4048	Joylands Road			

4049	Khyber Road	\$ 13,346.58		
4050	Killarney Road	\$ 15,848.38		
4051	Laguna Road	\$ 17,708.99		
4052	Langlo River Road	\$ 1,705.79		
4053	Maruga Road			
4054	Maryvale Road	\$ 241.97		
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	\$ 50,750.81		
4062	Murweh Road	\$ 703.95		
4063	Narrga (Raincourt) Road	\$ 10,806.75		
4064	Nebine Road	\$ 12,287.01		
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	\$ 793.23		
4075	Old Quilpie Road	\$ 41,461.69		
4076	Old Tambo Road	\$ 25,479.62		
4077	Orange Tree Xing Road	\$ 4,250.86		
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	\$ 2,230.30		
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	\$ 903.19		
4099	Wardsdale Road	\$ 4,116.32		
4100	Waterford Road	\$ 22,590.08		
4101	Wellwater Road	\$ 33,351.03		

4102	Wheatleigh Road	\$ 929.63		
4103	Winneba Road	\$ 5,381.43		
4104	Wiringa Road			
4105	Wongalee South Rd			
4106	Wongalee North Rd			
4107	Wongamere Road			
4108	Woolabra			
4109	Wooyanong Road	\$ 1,976.98		
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	\$ 3,047.67		
4119	27 Mile Gardens Road			
4120	Bollon Road	\$ 26,802.05		
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	\$ 568,477.13	\$ -	\$ -
	Budget	\$ 1,200,000.00		
	Percentage Expended	47%		
	Percentage through Year	37%		

PLANT MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Wages	\$ 301,506.11	\$ 137,640.23
Parts	\$ 706,521.53	\$ 289,820.51
Tyres & Tubes	\$ 133,348.42	\$ 55,816.04
Fuels & Oils	\$ 628,070.09	\$ 285,367.22
Registration	\$ 95,969.21	\$ 510.37
Wages (supervision)	\$ 220,790.54	\$ 89,402.95
Consumables	\$ 40,789.80	\$ 16,357.21
Workshop Apprentice	\$ 28,060.03	\$ 5,309.57
Insurance	\$ 57,486.93	\$ -
Total Expenditure	\$ 2,212,543	\$ 880,224.10
Budget Expenditure		\$ 2,451,262.00
Percentage Expenditure		\$ 880,224.10
Revenue to Date		\$1,547,117.85
Budget Revenue		\$ 4,126,000.00
Percentage Revenue		37%
Percentage through Year		37%

URBAN STREET MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Street Lighting	\$ 15,660.11	\$ 4,255.72
Morven Street Lighting	\$ -	\$ 2,637.78
Charleville Street Lighting	\$ 50,970.46	\$ 16,802.74
Augathella Street Maintenance	\$ 195,035.99	\$ 64,524.29
Morven Street Maintenance	\$ 103,263.70	\$ 35,544.63
Charleville Street Maintenance	\$ 691,880.54	\$ 243,134.72
Augathella Street Cleaning	\$ 48,137.48	\$ 13,012.06
Morven Street Cleaning	\$ 38,429.40	\$ 17,499.50
Charleville Street Cleaning	\$ 324,804.83	\$ 107,477.94
Charleville Mowing/Slashing/Weeds	\$ 1,916.41	\$ 36.11
Morven Mowing/Slashing/Weeds	\$ 38,651.36	\$ 14,163.41
Augathella Mowing/Slashing/Weeds	\$ 103,316.87	\$ 29,973.11
Total Expenditure	\$ 1,612,067	549,062.01
Budget		\$ 1,100,000.00
Percentage Spent		50%
Percentage through Year		37%

PUBLIC FACILITIES MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Public Facilities Maintenance	\$ 24,437.17	\$ 16,964.23
Morven Public Facilities Maintenance	\$ 42,713.01	\$ 16,427.52
Charleville Public Facilities Maintenance	\$ 62,129.78	\$ 24,489.57
Augathella Vandalism Expenses	\$ -	\$ -
Charleville Vandalism Expenses	\$ 23.50	\$ -
Morven Vandalism Expenses	\$ -	\$ -
Total Expenditure	\$ 129,303.46	\$ 57,881.32
	Budget	\$ 142,800.00
	Percentage Spent	41%
	Percentage through Year	37%

PARKS AND GARDENS MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Parks & Garden	\$ 101,870.14	\$ 37,064.86
Morven Parks & Garden	\$ 106,153.24	\$ 32,877.07
Charleville Parks & Garden	\$ 691,191.62	\$ 261,593.46
Total Expenditure	\$ 899,215.00	\$ 331,535.39
	Budget	\$ 655,100.00
	Percentage Spent	51%
	Percentage through Year	37%

Recommendation / Report

Ordinary meeting – 21st October 2021

From: S Surapaneni, Engineering Services

Subject

Council consider naming of the street detailed below.

PROPOSED RESOLUTION:

That Council propose new name for the street within the Charleville town surrounds along Warrego Highway between King Street and Partridge Street.

BACKGROUND:

The section of the road along Warrego Highway between King street and Partridge street as shown below does not have gazetted street name as per Council's records. Council has received enquiries for assigning street number for a property along the identified road.



Recommendation

Council considers issuing name to existing street for addressing purposes.

Recommendation / Report

From: Jamie Gorry – Director of Corporate Services
Ordinary Meeting – 18th of November, 2021

Subject

Re-Engagement of Drilling Contractor for Morven Water Supply Bore Project

PROPOSED RESOLUTION:

That the flying minute dated and circulated on 26th of October be endorsed (as per Councillor responses):

“That Council Resolves to appoint Johnson Drilling, Warrego Highway, Roma, as the new drilling contractor for the drilling and completion of Morven Water Supply Bore project (Tender MWS1. 20-21).”

BACKGROUND:

Purpose

At the Ordinary Meeting of Council held on the 21st of October, 2021, Council resolved (unanimously) to rescind the resolution, which was made at the Ordinary Meeting on 17th of July, 2021 to appoint Queensland Groundwater Solutions (QGWS) as the Successful Tenderer for the Morven Bore.

Legal Advice was received from Sunland Legal which confirmed that Council is within its rights to not re-tender the project, but rather award the Contract to one of the other tenderer's, on the basis that:

- *The quotes from the other tendering parties remain relatively unchanged*
- *That Council has not approached parties who did not Tender to provide a quote.*

Both alternative tenders were approached based on the above, and based on a relatively unchanged pricing, availability, and reliability, it was recommended to Council in the Flying Minute that Johnsons Drilling be awarded the Tender (refer to Attachment A), this recommendation was unanimously supported by Council (refer to Attachment B).

Financial Risks	Nil. As discussed in the flying minute (attachment A), this project is entirely grant funded by TMR. The revised quote from Johnson's is only marginally higher (\$1440 exc. more) than originally tendered and is well within budget tolerances.
Environment Risks	Nil – all relevant approvals, licences, and plans are in place. Additionally, Johnson's have a proven track record of delivering bores with minimal environmental impact across the region.
Social Risks	Morven Community is very supportive of new bore. This infrastructure also mitigates the possibility of the operation of the Morven Truck Wash adversely impacting town water pressure and supply.


Recommendation

That the flying minute dated and circulated on 26th of October be endorsed (as per Councillor responses):

“That Council Resolves to appoint Johnson Drilling, Warrego Highway, Roma, as the new drilling contractor for the drilling and completion of Morven Water Supply Bore project (Tender MWS1. 20-21).”

Jamie Gorry
Director – Corporate Services

- **Attachment A: Flying Minute, dated 26th October, 2021**
- **Attachment B: Councillor Responses (email) to the Flying Minute**

 <p>SHIRE OF MURWEH MORVEN - CHARLEVILLE - AUGATHELLA</p>	<p>DATE CIRCULATED: 26TH OCTOBER 2021</p>	<p>DUE DATE: 30th October 2021</p>			
<p>FLYING MINUTE</p>	<p>FROM: Jamie Gorry Director – Corporate Services</p>				
<p>Resolution: That Council Resolves to appoint Johnson Drilling, Warrego Highway, Roma, as the new drilling contractor for the drilling and completion of Morven Water Supply Bore project (Tender MWS1. 20-21).</p>					
<p>Background: At the Ordinary Meeting of Council held on the 21st of October, 2021, Council resolved (unanimously) to rescind the following resolution, which was made at the Ordinary Meeting on 17th of July, 2021:</p> <table><tr><td><p>MWS1. 20-21 Morven Water Supply Tender</p></td><td><p>Moved: Cr Taylor</p><p>"That the tender MWS1. 20-21 for construction of the new water supply bore for Morven be awarded to Qld Groundwater Solutions of Ramsay (south of Toowoomba) for the sum of \$249,554.30 + GST."</p></td><td><p>Seconded: Cr Eckel</p><p><u>Carried</u></p></td></tr></table> <p>The decision to rescind was made on advice received from the Director of Corporate Services (DCS) regarding a lack of communication & action from Queensland Groundwater Solutions (QGWS), which extends back for three (3) months to the initial Project Premobilisation meeting (refer to termination Letter). This inaction has led to the project being 2 months behind, and an extension request being lodged with TMR – an extension has been agreed to until January 2022.</p> <p>Legal Opinion: Council sought legal advice from Shane Charles (Sunland Legal) on both the Tender, and the subsequent contract-award. The advice received in relation to this matter is that Council was well within its rights to rescind the Tender Award, given the ongoing lack of engagement by QGWS.</p> <p>Legal advice was also sought from Sunland Legal in relation to the need to re-tender (or not). The opinion of Sunland Legal is that it is NOT necessary to Re-Tender on the basis that:</p> <ul style="list-style-type: none">- <i>The quotes from the other tendering parties remain relatively unchanged</i>- <i>That Council has not approached parties who did not Tender to provide a quote.</i> <p>Budget/Prices: Council has NOT at this time approached any parties who did not previously tender, but rather has requested Brandon's to go back to the other two companies (Johnson Drilling & Water Drill Australia) and asked them for a 'current price'.</p>			<p>MWS1. 20-21 Morven Water Supply Tender</p>	<p>Moved: Cr Taylor</p> <p>"That the tender MWS1. 20-21 for construction of the new water supply bore for Morven be awarded to Qld Groundwater Solutions of Ramsay (south of Toowoomba) for the sum of \$249,554.30 + GST."</p>	<p>Seconded: Cr Eckel</p> <p><u>Carried</u></p>
<p>MWS1. 20-21 Morven Water Supply Tender</p>	<p>Moved: Cr Taylor</p> <p>"That the tender MWS1. 20-21 for construction of the new water supply bore for Morven be awarded to Qld Groundwater Solutions of Ramsay (south of Toowoomba) for the sum of \$249,554.30 + GST."</p>	<p>Seconded: Cr Eckel</p> <p><u>Carried</u></p>			

Original Tenders prices received (excl. GST) were as follows:

Waterdrill Australia (Mt Pleasant)	\$316,754.00
Johnson Drilling Australia (Roma)	\$296,770.00
Qld Groundwater Solutions (Ramsay)	\$249,554.30

On Friday 22/10/21 Brandon's received confirmation of the 'current pricing' from both **Johnson Drilling** and **Waterdrill Australia**, as well as availability.

Waterdrill Australia indicated that their revised price to complete the bore drill would be **\$373,818 (Ex GST)**, this is an increase of **\$57,064 (ex GST)** from the original price of **\$316,754 (ex GST)**, likely mobilisation date would be **12/11/21**.

Johnson Drilling's price is relatively unchanged, as the new price is **\$298,210 (Ex GST)** is only **\$1440 (Ex GST)** more than original price of **\$296,770 (Ex GST)**, mobilisation date will be **10/12/21**.

Whilst Waterdrill is available up to a month earlier than Johnson's; Johnson's are highly confident of getting the bore drilled well before Christmas. Given their track record of delivery within the region, it is the view of both Brandon's and MSC that risk of delay or non-delivery is very low – barring significant weather impact.

It is worth noting that when scoring the original tender, Johnson's were the second highest. It is therefore recommended that Johnson Drilling be awarded the project.

Flying minute be included in the agenda of the next meeting occurring after the transmission of the flying minute as an item which reports on the consultation of members by flying minute; outcome of that consultation and the motion of the recommendation as adopted by the committee as a consequence of responses to the flying minute.

Attachments

- Contractor Termination Letter
- Legal Advice from Sunland Legal
- Johnson Drilling Revised Budget
- Original Council Report RE: Tender, tabled at July 2021 meeting.

Councillors are requested to support the recommendation or not.

I, Cr *support / do not support this recommendation.
(*please strike out non-applicable wording)

Please return this document or email response to jamie.gorry@murweh.qld.gov.au by **30/10/2021**.

Non-return of this document by the due date will be taken as support for the recommendation.

Attachment B – Summary of Councillor Responses:

Mayor Radnedge: Wed 27/10/2021 6:50 AM

Morning Jamie

I support the flying minute for the new contractor to put the bore down in Morven

Thanks

Zoro

Regards

Shaun.

Cr. Shaun Radnedge | Mayor

0419 363 030

Murweh Shire Council

Councillors:

Cr McKellar: Tue 26/10/2021 7:00 PM

Hello Jamie, I support the recommendation to engage Johnson Drilling.

Regards

Michael McKellar

Sent from my iPhone

Cr: Taylor: Wed 27/10/2021 7:16 AM

Hi Jamie

I support the flying minute to engage Johnson Drilling to put the bore down in Morven.

Regards

Paul Taylor

Cr. Eckel: Wed 27/10/2021 7:34 AM

Morning Jamie,

I agree with the decision to contract Johnson's Drilling for the new bore in Morven.

Thanks

Robert

Cr. Robert Eckel

Cr. Alexander: Wed 27/10/2021 9:03 AM

Jamie

Please find attached completed Flying Minute in support of the motion to rescind the previous contractor and to endorse the Flying Minute.

Peter Alexander

Councillor

Ph: (07) 4656 9502

Email: Peter.Alexander@justice.qld.gov.au



2021102710393014

7.pdf



Recommendation / Report

From: Claire Alexander, Contract Accountant
Ordinary Meeting 18 November 2021

SUBJECT

ANNUAL REPORT 2020-21
SIGNED FINANCIAL STATEMENTS 2020-21

PROPOSED RESOLUTION:

That Council adopt the Annual Report 2020-21 including the signed Financial Statements 2020-21.

BACKGROUND:

Purpose

The purpose of this report is for Council to adopt the Annual Report 2020-21 which includes the audited financial statements for the year ended 30 June 2021.

Discussion

As required by the Local Government Regulation 2012, Section 182:

- (1) A local government must prepare an annual report for each financial year.
- (2) The local government must adopt its annual report within 1 month after the day the auditor-general gives the auditor-general's audit report about the local government's financial statements for the financial year to the local government.
- (3) However, the Minister may, by notice to the local government, extend the time by which the annual report must be adopted.
- (4) The local government must publish its annual report on its website within 2 weeks of adopting the annual report.

Attachment:

[Annual Report including signed Financial Statements 2020-21](#)

Financial Risks: Nil

Environment Risks: Nil

Social Risks: Nil

Recommendation

That Council adopt the Annual Report 2020-21 including the signed Financial Statements 2020-21.

Claire Alexander
Contract Accountant

Attachment

Annual Report (included separately)



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 18th November, 2021

Subject

Road off Alignment – Lot 2 on BND 13 (Wicklow)

PROPOSED RESOLUTION:

That Council contribute 50% of the survey costs in addressing the off-alignment Laguna Road requirements on property Lot 2 on BND 13 property known as Wicklow as per the Department of Resources requirements to enable the property owner to freehold the subject land.

BACKGROUND:

Purpose

Letter received from Louise Scheffe, Land Officer, Land Administration and Acquisitions | Land and Native Title Operations

Department of Resources, advising that surveyed internal road has been constructed off the dedicated alignment – locally known as Laguna Road.

The department's position is that any inconsistency between the legal and physical location of roads should be a consideration as part of the conversion action.

The inconsistency will need to be resolved by open and closing the road and amending the description of the lease accordingly to enable conversion of the lease over the new description.

The consent of the road manager to the survey plan showing the corrected alignment of the road will be required.

Surveyors Ambridge & Associates have provided a cost to undertake the physical survey (a requirement of the Department) at a cost of \$19,140 plus GST. Wicklow property owners also received a quotation from Murray & Associates (Fergus McMaster) Roma at a cost of \$30,000.

Property owners have expressed an interest in entering into an arrangement with Council to share the cost of the survey on a 50 / 50 basis.

Council is still seeking advocacy through LGAQ on this issue as it will be an impact for LG state wide but will not be resolved prior to the present landholder's requirement to accept the current offer from DR.

Regulatory Authority Land Act 1994

Financial Risks These costs will be in addition to present budget allocations and will incur an additional expense payment of around \$10K.

Environment Risks N/A

Social Risks Delay in freeholding of rural property with further implication for properties already in freehold could have a negative social impact

Recommendation That Council contribute 50% of the survey costs in addressing the off-alignment Laguna Road requirements on property Lot 2 on BND 13 property known as Wicklow as per the Department of Resources requirements to enable the property owner to freehold the subject land.

Neil Polglase
Chief Executive Officer



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 18th November, 2021

Subject

RAPAD and LGAQ Stock Route Research Report

PROPOSED RESOLUTION:

That Council:

- 1) Note the options in the Report 'Sustainable Funding Options for Stock Route Network' (July 2021) produced for RAPAD and LGAQ; and
- 2) Recommend Option X as the preferred recommendation for a new funding model.

BACKGROUND:

Purpose

The Remote Area Planning and Development Board (RAPAD) meeting on 25/26 November 2020 resolved that 'Given the state and national, cultural, social and environmental significance of stock routes, investigate the development of a discussion paper into a state-based levy for purposes of stock route environmental management, maintenance and operation'.

This discussion paper has been finalized and has been distributed to the SWQROC Group for commentary and feedback.

Regulatory Authority Local Government Act 2009

Local Government Regulation 2012

Financial Risks N/A

Environment Risks N/A

Background:

The Remote Area Planning and Development Board (RAPAD) group engaged AEC to undertake a discussion paper on a state-based levy for purposes of stock route environmental management, maintenance, and operation.

This discussion paper has now been finalized and has been distributed to the SWQROC Group for commentary and feedback.

In summary, the Report presents four main options for consideration:

- Option One: Increase in the Price of Permits and the Use of Application Fees
- Option Two: Rationalisation of the Stock Route Network
- Option Three: Introduction of a Stock Route Network Levy
- Option Four: Local Government Stock Route Network Operational Grant

The RAPAD Board have recently considered the Report and will soon commence its advocacy approach with the State Government.

As part of this approach, RAPAD is keen to understand the views of NWQROC and SWQROC given the recent history of all three regions working together under the umbrella of the Western Queensland Alliance of Councils (WQAC).

Recommendation

That Council:

- 1) Note the options in the Report 'Sustainable Funding Options for Stock Route Network' (July 2021) produced for RAPAD and LGAQ; and
- 2) Recommend Option X as the preferred recommendation for a new funding model

Neil Polglase
Chief Executive Officer