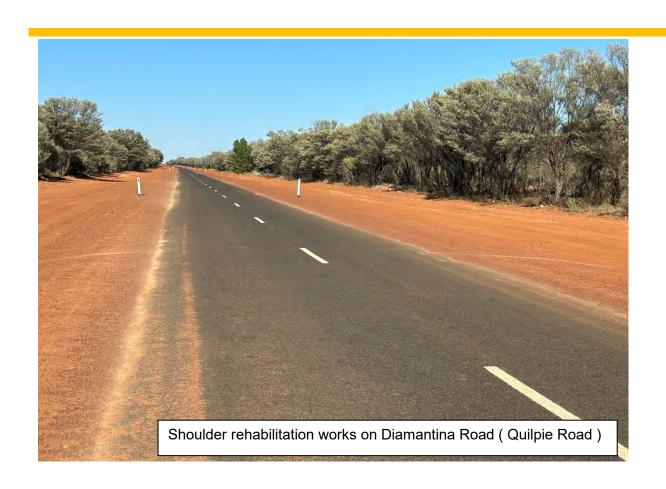


# **Ordinary Council Meeting**

# **AGENDA**

Council Chambers, 95-101 Alfred St, Charleville
20 April 2023
9:00am



Notice is hereby given that an Ordinary Council Meeting of the Shire of Murweh will be held in the Council Chambers, 95-101 Alfred St, Charleville on 20, April 2023 at 9:00am.

#### **Order of Business**

1

1	Opening Prayer					
2	Apologies and Leave of Absence					
3	Confirmation of Minutes					
4	Business Arising from Minutes					
5	Mayoral Minute					
	Nil					
6	Notice	e of Motion	15			
	Nil					
7	Corre	spondence for Members' Information	15			
	Nil					
8	Decla	ration of Conflicts of Interest	15			
9	Updat	te/Change to Councillor Register of Interest	15			
10	Corpo	orate & Regulatory	16			
	10.1	Human Resource Report	16			
	10.2	WORKPLACE HEALTH & SAFETY REPORT	18			
	10.3	Financial Delegation Update	22			
	10.4	Draft External Audit Plan 2022-23	26			
	10.5	Financial Report 31 March 2023	39			
	10.6	Third Quarter Operational Plan Reporting	60			
	10.7	Environmental Health, Local Laws and Stock Routes				
11	Econo	omic Development & Tourism	76			
	11.1	WWII Secret Base & Tour Report March 2023	76			
	11.2	Cosmos Centre Report	81			
	11.3	Visitor Information Centre Report for March 2023	85			
12	Comn	nunity & Health Services	88			
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	12.2	Morven Race Club Excess Water Charge	92			
	12.3	Warrego Pony Club - Application for In-Kind Assistance	95			
	12.4	Community & Health Services Report	99			
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13	Engin	eering Services	104			
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16	Closu	ro	138
	15.3	CHARLEVILLE RACE COURSE COMPLEX - UPGRADE ON AIR CONIDTIONING	138
	15.2	Second Budget Review 2022-23	138
	15.1	Proposed Budget Parameters and Timetable 2023-2024	138
15	Confid	dential Matters	138
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14	Corre	spondence for Consideration	138
	13.4	ADDITIONAL PROJECTS UNDER TRANSPORT INFRASTRUCTURE DEVELOPMENT SCHEME (TIDS ) & ROADS TO RECOVERY (RTR) FUNDING	136
	13.3	FUNDING FOR CHARLEVILLE LEVEE REMEDIATION WORKS	126
	13.2	FUNDING FOR FLOOD STUDIES, RISK ASSESSMENT AND MANAGEMENT STRATEGIES	121

#### 1 OPENING PRAYER

#### 2 APOLOGIES AND LEAVE OF ABSENCE

**Apologies** 

Nil

**Leave of Absence** 

Nil

**Applications for Leave of Absence** 

# 3 CONFIRMATION OF MINUTES

Ordinary Council Meeting - 16 March 2023



# **Ordinary Council Meeting**

# **MINUTES**

Council Chambers, 95-101 Alfred St, Charleville Thursday, 16 March 2023 9:00AM



# MINUTES OF MURWEH SHIRE COUNCIL ORDINARY COUNCIL MEETING HELD AT THE COUNCIL CHAMBERS, 95-101 ALFRED ST, CHARLEVILLE ON THURSDAY, 16 MARCH 2023 AT 9:00AM

PRESENT: Cr S Radnedge (Mayor), Cr R Eckel, Cr P Alexander (Cr), Cr M McKellar, Cr P

Taylor

IN ATTENDANCE: J Gorry (Director Corporate & Regulatory Services), R Ranson (Director

Community & Health Services). J Nicholson (Director Economic Development

& Tourism), R Ranjit (Director Engineering Services), S Taylor (CEO)

#### 1 OPENING PRAYER

Cr Radnedge delivered a prayer for the guidance of Council.

#### COUNCIL WELCOMED NEW CHIEF EXECUTIVE OFFICER SABINE TAYLOR.

#### 2 APOLOGIES AND LEAVE OF ABSENCE

**Apologies** 

Nil

**Leave of Absence** 

Nil

**Applications for Leave of Absence** 

Nil

#### 3 CONFIRMATION OF MINUTES

#### **MOTION**

Moved: Cr P Alexander Seconded: Cr M McKellar

That the minutes of the Ordinary Council Meeting held 16 February 2023 be taken as read, confirmed and signed as a correct record of proceedings.

#### 4 BUSINESS ARISING FROM MINUTES

Nil

#### **5 MAYORAL MINUTE**

Nil

#### 6 NOTICE OF MOTION

Nil

#### 7 CORRESPONDENCE FOR MEMBERS' INFORMATION

Nil

#### 8 DECLARATION OF CONFLICTS OF INTEREST

Cr Robert Eckel declared a conflict of interest in relation to Item 13.4 Request for Assistance by Botanical Reserve.

#### 9 UPDATE/CHANGE TO COUNCILLOR REGISTER OF INTEREST

Nil

#### 10 CORPORATE & REGULATORY

#### 10.1 HUMAN RESOURCES REPORT

#### **RESOLUTION 036/23**

Moved: Cr P Taylor Seconded: Cr R Eckel

1. That Council receives the Human Resources Report

**CARRIED** 

# 10.2 QUEENSLAND HOUSING STRATEGY 2021 - 2025 - LOCAL HOUSING ACTION PLAN

#### **RESOLUTION 037/23**

Moved: Cr R Eckel Seconded: Cr P Alexander

That Council adopts the Queensland Housing Strategy 2021 – 2025 Local Housing Action Plan

Murweh Shire Council.

**CARRIED** 

#### 10.3 FINANCIAL REPORT 28 FEBRUARY 2023

#### **RESOLUTION 038/23**

Moved: Cr P Taylor Seconded: Cr M McKellar

That Council receives the financial report for February 2023.

#### 10.4 WORKPLACE HEALTH & SAFETY REPORT

#### **RESOLUTION 039/23**

Moved: Cr P Alexander Seconded: Cr R Eckel

That Council receives the report from Workplace Health & Safety Section.

**CARRIED** 

#### 10.5 ENVIRONMENTAL HEALTH, LOCAL LAWS AND STOCK ROUTES

#### **RESOLUTION 040/23**

Moved: Cr R Eckel Seconded: Cr P Taylor

That Council accepts the Environmental Health, Local Laws and Stock Routes Report.

**CARRIED** 

#### 11 ECONOMIC DEVELOPMENT & TOURISM

#### 11.1 VISITOR INFORMATION CENTRE REPORT

#### **RESOLUTION 041/23**

Moved: Cr P Taylor Seconded: Cr R Eckel

That Council receive the report from the Visitor Information Centre.

**CARRIED** 

#### 11.2 COSMOS CENTRE REPORT

#### **RESOLUTION 042/23**

Moved: Cr P Alexander Seconded: Cr M McKellar

That Council receives the February Report from the Cosmos Centre & Planetarium.

**CARRIED** 

#### 11.3 HALFWAY THERE SHINDIG

#### **RESOLUTION 043/23**

Moved: Cr M McKellar Seconded: Cr R Eckel

That Council allocates \$40,000 from Council's Events budget for the purpose of organising a full day of activities for Charleville's 'Halfway There Shindig' on Saturday 1st July 2023.

#### 11.4 WWII SECRET BASE & TOUR REPORT FEBRUARY 2023

#### **RESOLUTION 044/23**

Moved: Cr R Eckel Seconded: Cr P Alexander

That Council receives the WWII Secret Base & Tour report for February 2023.

**CARRIED** 

#### 11.5 MONTHLY REPORT

#### **RESOLUTION 045/23**

Moved: Cr R Eckel Seconded: Cr P Alexander

1. That Council accept the Economic Development & Tourism report.

**CARRIED** 

#### Council received a presentation from the Charleville Botanical Reserve.

The meeting adjourned for a morning tea break at 10:46 AM.

The meeting resumed normal proceedings at 11:09 AM.

The Director Corporate & Regulatory Services exited the meeting at 11:18am.

#### 11.7 OUTBACK MUSEUM OF AUSTRALIA

That the matter be deferred to later in the meeting. Refer Item 11.7 below, resolution 058/23.

#### 11.6 TOP TOURISM AWARD

#### **RESOLUTION 046/23**

Moved: Cr P Alexander Seconded: Cr P Taylor

That Council agrees to defer decision on entering the Top Tourism Award submission until 2024.

That Council directs officers to enter the Top Tourism Award in 2024.

#### 12 COMMUNITY & HEALTH SERVICES

#### 12.1 LIBRARIES REPORT ENDING 28 FEBRUARY 2023

#### **RESOLUTION 047/23**

Moved: Cr M McKellar Seconded: Cr R Eckell

That Council receives the report from the libraries.

**CARRIED** 

#### 12.2 COMMUNITY & HEALTH SERVICES REPORT

#### **RESOLUTION 048/23**

Moved: Cr P Alexander Seconded: Cr M McKellar

That Council receives the Community & Health Services Report

**Action Item:** Direct the Director Engineering Services and the Director Community and Health Services to create a report regarding the water bladder issues and proposed chlorination system to bring to the next Council briefing session.

**Action Item:** Director Community and Health Services to report back to project manager SMEC to provide a detailed report on the state of the current Charleville STP imhoff tanks and their proposal of works to bring to the next Council briefing session.

**Action Item:** Director Engineering Services to ensure septic tank pump outs in Augathella are scheduled on an annual basis, approximately 70 houses per year.

#### 13 ENGINEERING SERVICES

#### 13.1 WEIGHBRIDGE

#### **RESOLUTION 049/23**

Moved: Cr R Eckel Seconded: Cr P Alexander

That as per sections 229-235 of the Local Government Regulation 2012 detailed in the clause 4.9 Exemption from requirement to tender or quote, part (a) i.e. Council resolves that it is satisfied that there is only one supplier reasonably available, Council approves the acceptance of the quotation of \$ 268,576 including GST, submitted by Mettler Toledo to supply and install a concrete decking weigh bridge at Charleville. The allocated budget line is 8000-2579-0.

**CARRIED** 

#### 13.2 POLICY REVIEW ENG 001- ASSET MANAGEMENT

#### **RESOLUTION 050/23**

Moved: Cr M McKellar Seconded: Cr P Taylor

That Council approve ENG – 001 Asset Management Policy.

**CARRIED** 

The Director Corporate & Regulatory Services entered the meeting at 12:03pm.

#### 13.3 ENGINEERING REPORT

#### **RESOLUTION 051/23**

Moved: Cr M McKellar Seconded: Cr P Alexander

That Council receives and notes the Engineering Report.

**CARRIED** 

Cr R Eckel declared a prescribed interest in relation to item 13.4 due to volunteering for the Botanical Reserve committee. Discussion ensued, Councillors did not believe this to be a conflict of interest.

#### 13.4 REQUEST FOR ASSISTANCE BY BOTANICAL RESERVE

#### **RESOLUTION 052/23**

Moved: Cr P Taylor Seconded: Cr M McKellar

That Council approve the budget of \$10,000 from the job costing number 3207-2000 to conduct works on the Charleville Botanical Reserve.

Cr Eckel abstained from voting.

#### 13.5 UPGRADE OF DRAINAGE WORK IN AUGATHELLA

#### **RESOLUTION 053/23**

Moved: Cr P Alexander Seconded: Cr P Taylor

That Council approves a budget provision of \$ 198,000 to upgrade the drainage work in Augathella

for the 23-24 budget period.

**CARRIED** 

#### 13.6 POLICY REVIEW ENG002 - GRIDS & GATES

#### **RESOLUTION 054/23**

Moved: Cr R Eckel Seconded: Cr M McKellar

That Council approves ENG -002 Grids & Gate Policy

.CARRIED

#### 14 CORRESPONDENCE FOR CONSIDERATION

Nil

#### SUSPENSION OF STANDING ORDERS

#### **RESOLUTION 055/23**

Moved: Cr P Alexander Seconded: Cr P Taylor

A motion was moved that Council suspend standing orders.

**CARRIED** 

#### 15 CONFIDENTIAL MATTERS

#### RECOMMENDATION

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 275 of the Local Government Act 2012:

#### 15.1 Langlo Mount Morris Road Earthworks Contract

This matter is considered to be confidential under Section 275 - e of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with contracts proposed to be made by it.

#### RESUMPTION OF STANDING ORDERS

#### **RESOLUTION 056/23**

Moved: Cr M McKellar Seconded: Cr R Eckell

A motion was moved that Council resume standing orders.

**CARRIED** 

#### 15.1 LANGLO MOUNT MORRIS ROAD EARTHWORKS CONTRACT

#### **RESOLUTION 057/23**

Moved: Cr P Alexander Seconded: Cr M McKellar

Pursuant to Section 4.9 (h)(i) of the Murweh Shire Council Procurement Policy, that Council approves the quotation from Russell's Grader Hire Pty Ltd for \$411,200 (excl. GST) and awards the contract for the delivery of Earthworks under preferred suppliers' arrangement, being the contract most advantageous to Council based on submitted price, prior experience in the region and local content. The allocated budget line is 8000-4052-0

.CARRIED

#### 11.7 OUTBACK MUSEUM OF AUSTRALIA

#### **RESOLUTION 058/23**

Moved: Cr R Eckel Seconded: Cr P Alexander

That Council: -

- 1) approves the ERGON scope of works for relocation @ \$36,698
- 2) approves the ERGON scope of works for a pad mount transformer @ \$ 66,245

**CARRIED** 

**Action Item:** The Director Corporate & Regulatory Services to liaise with Council's Town Planner to lodge development application with SARA.

The Director Corporate & Regulatory Services to accompany Council's Town Planner to Toowoomba to accelerate application with SARA. Site 3 is still the preferred site. Results to be tabled at a Special Council Meeting.

#### 16 CLOSURE

There being no further business the Mayor declared the meeting closed at 12:39pm.

#### 17 REOPEN MEETING

#### **RESOLUTION 059/23**

Moved: Cr R Eckel Seconded: Cr M McKellar

The meeting reopened at 12:52 PM.

**CARRIED** 

#### 18 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT (NGA)

#### **RESOLUTION 060/23**

Moved: Cr P Alexander Seconded: Cr P Taylor

That officers engage consultants to construct a motion / motions on;

- 1. Disposal of Solar Panels,
- 2. Carbon Capture in the Great Artesian Basin and
- 3. Levy on tyres,

to submit to the Australian Local Government Association (ALGA) for submission to the National General Assembly of Local Government (NGA), by 24 March 2023.

**CARRIED** 

#### 19 CLOSURE

There being no further business the Mayor declared the meeting closed at 12:54pm.

- 4 BUSINESS ARISING FROM MINUTES
- **5 MAYORAL MINUTE**

Nil

**6** NOTICE OF MOTION

Nil

7 CORRESPONDENCE FOR MEMBERS' INFORMATION

Nil

- 8 DECLARATION OF CONFLICTS OF INTEREST
- 9 UPDATE/CHANGE TO COUNCILLOR REGISTER OF INTEREST

#### 10 CORPORATE & REGULATORY

#### 10.1 HUMAN RESOURCE REPORT

Author: Human Resource Manager

Authoriser: CEO

#### **RECOMMENDATION**

That Council Human Resources Report

#### **BACKGROUND**

#### Recruitment

#### **Appointments**

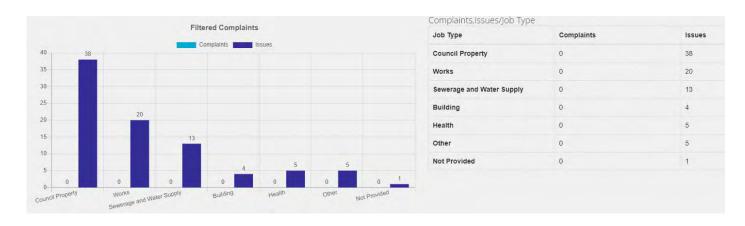
Labourer x 2 Augathella – Josh Smith & Derek Smith

#### **Overtime**

Pay Period	Dates	Hours	Amount	Hours	Amount
9-10	10/09/22 to 04/11/22	328	17,423	600	31,084
11-12	05/11/22 to 02/12/22	575	28,481	566	27,982
13-14	03/12/22 to 31/12/22	461	23,864	214	11,729
15-16	01/01/23 to 27/01/23	277	15,162	371	18,326
17-18	28/01/23 to 24/02/23	306	15,514	583	28,452
19-20	25/02/23 to 24/03/23	582	28,930	805	35,280

#### **Guardian Customer Request Report**

Work Requests/ Issues



Resolved Work Request

# Filtered Complaints Complaints, Issues/Job Type Job Type Complaints Works Council Property Sewerage and Water Supply 1

#### **LINK TO CORPORATE PLAN**

1.3.1 Council has in place operational systems and capacity to deliver strategic priorities and core operations.

Sewerage and Water Supply

Council Property

#### **ATTACHMENTS**

Nil

#### 10.2 WORKPLACE HEALTH & SAFETY REPORT

Author: WH&S Advisor

Authoriser: CEO

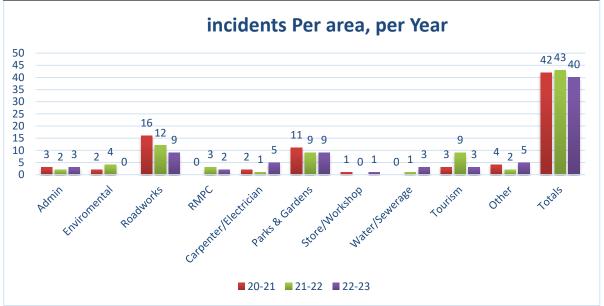
#### **RECOMMENDATION**

That Council receives the report from the Workplace Health & Safety Section

#### **BACKGROUND**

INCIDENT	REPORTS (since	last report)	
IR#	Date	Details	Department
IR-397	06/03/2023	Twisted back when Lifting Cricket Pitch Mats	Town Crew
		onto Pellets at Showgrounds	
		Where possible mechanical intervention ie.	
		Forklift, hoist, must be used with this activity.	
		Returned to normal duties.	
IR-398	02/03/2023	Caught left thumb between impact drill & Sharp	Electrician
		edge of BBQ Recess at Graham Andrews Park.	
		Required Stitches. Consider the use of Gloves	
		where appropriate and practical to do so.	
		Returned to work.	
IR-399	21/2/2023	Water Leakage through valve located between	Water
		in ground tank (bladder) and pump station,	
		reason unknown.	
	1.10/0.00	Need to install a valve in another location.	
IR-400	14/3/2023	Mowing near Roadhouse Augathella did not see	Augathella
		or hear a car approaching. Stone flicked up from	Parks and
		under mower and broke quarter glass on	Gardens
		passing car.  More care needed when mowing. A new chute	
		guard is also required on the mower.	
IR-401	1/3/2023	Manifold cracked on tractor. Reason for this is	Parks & Gardens
111401	1/3/2023	unknown. Maybe the bracket was not tightened	raiks & Gardens
		property.	
		Need to check machinery before and after use.	
IR-402	16/3/2023	When closing the left-hand side door of grader,	Construction
	, ,	the right-hand side window cracked.	
IR-403	23/3/2023	While moving sand, the bucket pin was held out	Carpenter
		via mud causing the bucket to fall off and break	
		the hydraulic hoses.	
		Make sure you check the pin is in correctly and	
		the machinery is clean of dirt build-up.	
IR-404	24/3/2023	When slashing Golf course, hit a stump in the	Parks & Gardens
		long grass and broke nylon coupling and	
		cracked shaft on box.	
		Recommend grind all stumps to ground level so	
		this cannot happen again.	

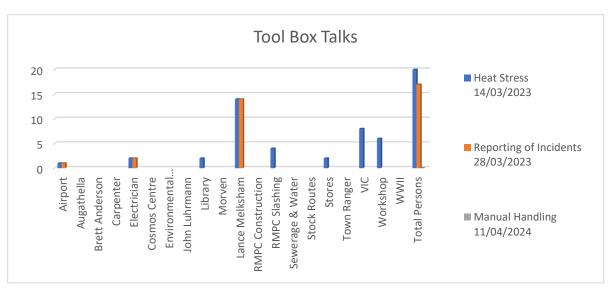
IR-405	24/3/2023	Slipped down shoulder of road carrying Barrier board off road to open site.  Be more diligent and eyes on the Path.	Contractor
IR-406	28/3/2023	When walking down ramp on float, slipped on some loose dirt, and then tripped on a steel grip and fell to ground sustaining Abrasions on left knee and left forearm.  Working in dusty conditions, keep your eyes open.	Road Crew
IR-407	29/3/2023	Ran over a pallet of signs at the stores with the Forklift.  More care and attention required.	Town Crew



Just in the last month, incidents have increased. It seems as though employees have got complacent and not enough Care and attention when completing a job.

#### **TOOLBOX TALKS (were Safety Breaks)**

Three Toolbox talks have been sent to the groups. Below is the register for the returns, per person signing the sign-off sheet in the group.



Three toolbox talks have been sent out in paper form. Some of the Supervisors, Gangers etc have asked if it can be emailed to them, this way we may see a lot more returns within the 14 days and save on paper.

#### **WORK HEALTH SAFETY MANAGEMENT SYSTEM**

A WHS Consultant is coming out to overhaul our WHS System. He will do one on one sessions with the supervisors/gangers to see what SWMS they need. He will explain how Risk Assessments are to be completed. He will look at our Procedures to see if all are needed and if some should be joined together.

This will be an exciting time to finally see the WHS Management System working and all persons able to access it.

#### **HAZARD INSPECTIONS**

Mia Keyes and Shane Carr conducted a Hazard Inspection at the Augathella Depot on the 22nd of March.

Our findings were that all buildings are in a poor state, with a rusted roof on one building, unsafe flooring in two buildings, and a lack of shelving in some buildings.

Also, the Smoko Shed/Signage building appears to have exposed asbestos internally and the roof externally. The Asbestos is not painted or sealed which quickens the process to cause friable Asbestos.

If the PCBU at a workplace is uncertain as to whether the asbestos airborne exposure standard is likely to be exceeded, air monitoring must be carried out by a competent person. A competent person may include an occupational hygienist who has experience in asbestos exposure monitoring, may also undertake air monitoring.

We have engaged with Rob Greenfield, an Industrial Hygienist, to quote on performing air sampling and structural swabs on the Smoko/Signage building. It could be a potentially high exposure risk, and Council will do all required to ensure the Health and Safety of employees.

The Smoko/Signage building is now locked out to everyone until the council decides how they want to eliminate this potential high health risk.

Short-Term Control: Remove asbestos after an Industrial Hygienist has taken an airborne measurement of the ratio of Asbestos fibres inside and outside of the building. Rebuild Smoko Building, replace the roof on the mower building, replace the floor in the chemical building, and fix the floor in another storage building.

Long-Term Control: Close Depot and put a new shed to store plant, equipment, and chemical storage at the Augathella Camp.

#### **FIRE DRILLS**

Our two Airport Fire Wardens, Katrina Heinemann, and Phil Pfingst conducted a fire drill at the Airport which involved the Café Staff, ARO, and some Council staff that were in the building at the time of the drill. The Fire Drill took around 5 mins to conduct with the two Fire Wardens thoroughly sweeping through the building alerting everyone to walk carefully to the Assembly Area outside. It was noted that the Airport does not have a Fire Alert Alarm system or staff whereabouts whiteboard at the start of the Drill.

#### **TRAINING**

We are still currently working on a date for Due Diligence Training that suits everyone. The proposed date of the 7th of June may suit you but I will also send an email to all who are invited to engage in the training.

#### **DRUG AND ALCOHOL TESTING**

On the 8<sup>th</sup> of March TDDA conducted Drug and Alcohol Testing at the Charleville Depot, Tourism Areas, Airport, and Shire Office. Great results as all testing performed came through as all Negative.

#### WHS COMMITTEE MEETINGS

Last meeting held: 15 February 2023

Next meeting: 26 April 2023

Think Safe Work Safe Home Safe

#### LINK TO CORPORATE PLAN

3.2.1 Safety and protection strategies meet community needs and expectations

#### **ATTACHMENTS**

Nil

#### 10.3 FINANCIAL DELEGATION UPDATE

Author: Accountant

**CEO** Authoriser:

#### RECOMMENDATION

That Council approve the Financial Delegation Register update as presented.

#### **BACKGROUND**

#### **Purpose**

(b)

#### **Purpose**

The procurement policy was approved by the Council during the budget 2022-23 adoption on 21 July 2022.

The Chief Executive Officer (CEO) has the following authority specified in the Policy.

4.2 CEO financial and procurement authority

In accordance with Section 257 of the Local Government Act 2009 Council delegates the Chief Executive Officer (CEO) the authority to incur financial expenditure in accordance with this policy on behalf of Council, and to negotiate and conclude contracts to the value of \$200,000 under the following provisions:

There has been provision for the expenditure in the current approved (a) budget; or

The contract has been entered into because of genuine emergency or hardship.

4.3 CEO may delegate financial and procurement authority

In accordance with Section 259 of the Local Government Act 2009 the CEO may delegate authority to incur financial expenditure and negotiate and conclude contracts to officers to whom they deem appropriate.

The CEO must approve financial delegations in writing by recording them in the Register of Delegations. Any officer incurring expenditure may only do so in accordance with the constraints imposed by the Council or the CEO in respect to a financial delegation.

The CEO may review the level of the financial and procurement limit as deemed appropriate for a relevant officer.

As there is a new CEO, it is prudent to seek Council approval of the updated Financial Delegation Register.

#### **Financial Risks**

All expenditure must be approved by authorised officers within their financial delegation limits.

Item 10.3 Page 22

#### **LINK TO CORPORATE PLAN**

1.3.1 Council has in place operational systems and capacity to deliver strategic priorities and core operations.

#### **ATTACHMENTS**

1. FIN-013 Financial Delegation March 23 🗓 🖼

Murweh Shire Council Financial Delegation				
Policy No:	FIN-013	Date adopted:	31 March 2023	
<b>Council Resolution Ref:</b>		Review Date:	As required	
Responsible Officer:	Chief Executive Officer	Version No:	1	
1 Dumass				

#### 1. Purpose

This financial delegation applies to the procurement of all goods, equipment and related services, construction contracts and service contracts (including maintenance) by Council and regulates the disposal of assets. It also provides information on the roles and responsibilities of key officers involved in the purchasing function to ensure compliance with the *Financial Management Systems* as laid down in Section 104 of the *Local Government Act 2009 and the Local Government Regulation 2012* Chapters 5 and Chapter 6.

#### 2. Application

The Council delegates the Chief Executive Officer (CEO) the authority to incur financial expenditure on behalf of Council under the following provisions:

- a) Where expenditure has been provided for in Council's budget; or
- b) In the opinion of the Chief Executive Officer such expenditure is required because of genuine emergency or hardship (Section 173 LGR 2012 refers).

Other officers may only incur expenditure on behalf of the Council if;

- a) The officer has been granted financial delegation by the Chief Executive Officer; and
- b) Expenditure is provided for in Council's budget; or
- c) In the case of genuine emergency or hardship and the power to incur expenditure in these circumstances has also been delegated.

Any officer incurring expenditure may only do so in accordance with any constraints imposed by the Council or the Chief Executive Officer in respect to a financial delegation.

Review Date: As required Page 1 of 2

#### **Procurement Delegation Limits\***

Authorised Officer	Officer	Authority Limit
Chief Executive Officer or Acting CEO	S Taylor	Up to \$200,000 plus GST
Director of Corporate and Regulatory Services	J Gorry	Up to \$100,000 plus GST
Director of Engineering Services	R Ranjit	Up to \$100,000 plus GST
Director of Community and Health Services	R Ranson	Up to \$100,000 plus GST
Director of Economic Development & Tourism	J Nicholson	Up to \$100,000 plus GST
Asset Engineer	Vacant	Up to \$50,000 plus GST
WH&S Advisor	J Wallace	Up to \$5,000 plus GST
Human Resource Manager	T Kerr	Up to \$5,000 plus GST
Workshop Foreman	R Carr	Up to \$5,000 plus GST
Store Person	S O'Connell	Up to \$5,000 plus GST
	B Reynolds	op to 33,000 pius d31
Tourism Marketing & Product Development	A Evans	Up to \$2,000 plus GST
Officer	A LValis	op to 32,000 plus d31
VIC Coordinator	M Grant	Up to \$2,000 plus GST
Cosmos/Planetarium Coordinator	A MacDonald	Up to \$2,000 plus GST
WWII Coordinator	A Farrawell	Up to \$2,000 plus GST
Chief Executive Officer's Assistant	J Usher	Up to \$1,000 plus GST

<sup>\*</sup> These delegation limits are provided for purchases contained within each area of responsibility (e.g. Engineering – Works and Services/Roads), purchases requiring to be authorised in absence of the respected Authorised Officer are to be referred to the respective Supervisors (e.g. Stores to Director of Corporate and Regulatory Services, Director of Engineering Services to Chief Executive Officer)

All reimbursements for staff and Councillors expenses must be authorised by either the Chief Executive Officer or Directors.

#### 3. References

- Local Government Act 2009 Chapter 4, Part 3, Section 104 Financial Management Systems
- Local Government Regulation 2012 Chapter 6, Part 3 Default contracting procedures
- Local Government Regulation 2012 Chapter 5, Part 6 Spending

Approved by:

Sabine Taylor

Chief Executive Officer

Review Date: As required Page 2 of 2

Item 10.3 - Attachment 1 Page 25

#### 10.4 DRAFT EXTERNAL AUDIT PLAN 2022-23

Author: Accountant

Authoriser: CEO

#### RECOMMENDATION

That Council receives the draft External Audit Plan 2022-23 as presented.

#### **BACKGROUND**

#### **Purpose**

Murweh Shire Council is subject to an annual audit by the Queensland Audit Office (QAO) through its contract auditors, Pitcher Partners.

Consequently, the Draft External Audit Plan for Murweh Shire Council for the year ended 30 June 2023 is presented to the Council for information.

The draft plan sets out the areas of audit significance and key financial reporting milestones for the external audit. The following areas of focus for 2022-23 financial year are:

- Significant estimates and judgements applied in the valuation of infrastructure assets
- Significant estimates and judgements applied in the calculation of depreciation expense for infrastructure assets
- Revenue is materially misstated as a result of fraud or the incorrect application of accounting standards
- Inappropriate procurement policies and practices

Please note that the plan is still in draft form awaiting final agreement on the amount of audit fees.

#### **Financial Risks**

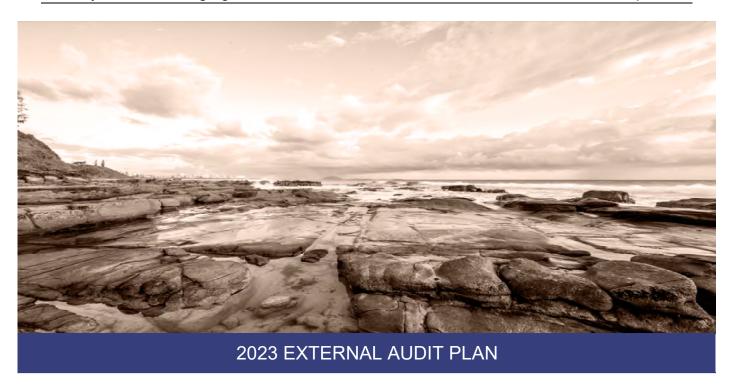
Planning reduces the risk of increase in audit fees.

#### LINK TO CORPORATE PLAN

1.3.1 Council has in place operational systems and capacity to deliver strategic priorities and core operations.

#### **ATTACHMENTS**

1. Murweh Shire Council - FY23 EAP (Final Draft) 4 1



# **Murweh Shire Council**

24 March 2023



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#### **SENSITIVE**

24 March 2023

Ms Sabine Taylor Chief Executive Officer Murweh Shire Council PO Box 63 CHARLEVILLE QLD 4470

Dear Ms Taylor

#### 2023 External audit plan

We are pleased to present our external audit plan for Murweh Shire Council for the financial year ending 30 June 2023. It includes an analysis of key audit risks, our planned audit response, a timetable for financial reporting and audit deliverables, and other matters.

The purpose of the audit is to express opinions on the 2023 financial statements and current year financial sustainability statement. Our audit of the financial report does not relieve management from its responsibilities to:

- prepare financial statements in accordance with the applicable reporting framework.
- develop internal controls to prepare financial statements free from material misstatement.
- · comply with prescribed legislative requirements.
- · provide our auditors full and free access to all documents and property of your entity.

Our audit does not guarantee that every amount and disclosure in the financial statements is free from error. Our aim is to identify material errors and omissions, which might adversely affect the needs of users of your financial statements. Our audit may also consider your accountability for the use of public moneys, which includes our assessment of:

- compliance with relevant acts, regulations, government policies and prescribed requirements.
- acts or omissions that result in a waste of public resources.
- the probity and propriety of matters associated with the management of your entity.

We formulated this audit plan based on our understanding of your business and the sector in which it operates. Our plan focuses on the material components of your financial report. It targets those areas that have, in our view, the highest risks of material misstatement due to fraud or error. We reassess our audit program throughout the year to address any emerging risks and to ensure our audit effort remains focused.

If you have any questions or would like to discuss the audit plan, please do not hesitate to contact me on 3222 8341 or engagement manager Sam Spellacy on 3222 8379. We look forward to working with you.

Yours sincerely

#### DRAFT

DAN COLWELL Engagement Partner

Enc.

cc. Cr Shaun Radnedge, Mayor

Queensland Audit Office Level 13, 53 Albert Street, Brisbane Qld 4000 PO Box 15396, City East Qld 4002 Phone 07 3149 6000
Email <u>qao@qao.qld.qov.au</u>
Web www.qao.qld.gov.au

(b) Queensland Audit Office (QAO)

# 1. Summary

#### Financial reporting risks and areas of audit focus

Section 3 of this report outlines the key areas of audit focus and associated financial reporting risks. Areas of audit focus for the 2022-23 audit include infrastructure valuations, depreciation expense, revenue recognition, and procurement policies and practices

#### Key audit and reporting milestones

31 May 2023 pro forma financial statements due

16 June 2023 asset valuations due

08 September 2023 financial statements due

06 October 2023 financial statements signed by management

09 October 2023 audit report issued

\$290,000 overall materiality

\$TBC audit fees

#### Audit team



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# 2. Your business environment

In developing this audit plan, we met with management, reviewed internal reports, considered previously identified issues, and analysed financial and other relevant information. Below, we have highlighted the key observations informing our audit responses to significant risk.

Areas/observation	Key observations	
Business developments	<ul> <li>Delivery of \$49 million in total budgeted expenditure, funded from a mix of rating and non-rating revenue and other funding sources. This budgeted expenditure includes capital expenditure projects totalling \$26.4 million, operating expenditure of \$22.4 million (excluding depreciation expense) and loan repayments of \$0.2 million.</li> </ul>	
	<ul> <li>Of the total capital projects, 71% is committed to new and upgrade of assets, and 81% is committed to the renewal of existing assets.</li> </ul>	
Economic environment	<ul> <li>Council has incurred historical recurrent operating deficits in 2020, 2021 and 2022 financial years.</li> </ul>	
	<ul> <li>Council maintains adequate cash reserves and a moderate financial sustainability risk assessment.</li> </ul>	
	<ul> <li>Inflation and resourcing pressures continue to impact major project budgets, resourcing and timeframes, as well as service delivery costs.</li> </ul>	
	<ul> <li>Annual general and utility rates revenue budgeted to increase by 2.9%, well below the current rate of inflation.</li> </ul>	
Operating revenue/expense drivers	<ul> <li>Revenue is budgeted to reach \$26.6 million. A significant percentage of Council's operating revenue is generated through operating grants and subsidies (40%), rates and utility charges (26.5%), other fees and charges (17%) and the flood damage grant (13%).</li> </ul>	
	<ul> <li>Capital grants and subsidies supplement cash reserves in funding the Council's capital works program, as well as proceeds from the disposal of plant. Two of the largest capital projects as a proportion of capital grant income received are the Charleville Sewerage Treatment Plant Upgrade (28%) and the Outback Museum of Australia (29%).</li> </ul>	
	<ul> <li>Operating expenditure is budgeted at \$29.3 million. The key expense drivers are materials and services (47%), employee benefits (29%) and depreciation and amortisation (23.5%).</li> </ul>	
Balance sheet drivers	• Infrastructure assets represent 96% of Council's total assets at 30 June 2022.	
	<ul> <li>A comprehensive revaluation is planned for the Council's Road, drainage, and bridge network asset class, as at 30 June 2023. These assets were previously valued based on the current replacement cost.</li> </ul>	
Sustainability drivers	<ul> <li>The operating surplus ratio remains negative at (10.2%) and outside the target limits set of 0% to 10%.</li> </ul>	

#### **SENSITIVE**

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### 3. Areas of audit focus

Our external audit plan identified items that present the greatest risk of material error to the financial statements.

This chart displays our assessment of inherent risk and residual risk for the identified areas of audit focus. Inherent risk is the risk the item will be misstated without the existence of appropriate internal controls. Residual risk is our assessment of risk after considering the existence of key controls. We assess these risks in terms of both likelihood and the financial impact (magnitude).

Our planned audit response for these areas of audit focus is outlined in the table below.



Risk

#### **Description of risk**

#### Audit response

#### 1 Significant estimates and judgements applied in the valuation of infrastructure assets

- Property, plant and equipment is the most material balance in the financial statements at \$432.7 million (per FY23 Budget).
- Valuation of infrastructure assets involves significant estimates and judgements, particularly in years where a comprehensive revaluation is undertaken. Council plans to complete a comprehensive revaluation of its Road, drainage, and bridge network asset class during the financial year.
- Significant capital works program, with complex asset capitalisation rules.

#### We will assess:

- The appropriateness of the valuation methodology, including the inputs and assumptions used to determine fair value.
- The adequacy of management's review of asset valuations, including the inputs, assumptions and estimates used by the valuers.
- Whether work-in-progress is ready for use at balance date and should be capitalised and depreciated.
- The reasonableness of indexation adjustments (if any) required over asset classes not subject to comprehensive valuation during the year.

#### 2 Significant estimates and judgements applied in the calculation of depreciation expense for infrastructure assets

- Depreciation expenditure is calculated subject to the application of significant estimates and judgements regarding asset componentisation and useful lives.
- Infrastructure assets generally have long lives which require significant estimation.
- Depreciation expenditure is also a critical element in the calculation of two of the ratios reported in the current year financial sustainability statement, increasing both the motivation for manipulation to occur and the potential implications of any errors in depreciation calculations.

#### We will assess:

- The appropriateness of useful life assumptions used in the calculation of depreciation.
- The impact of any changes to useful life assumptions on depreciation expense, using analytical techniques to compare current year expense to prior year and budgeted annual depreciation expenditure based on useful life assumptions supplied in prior year valuation reports.
- Whether assets have been capitalised from WIP and depreciated on a timely basis once they are completed/commissioned.

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**Risk** 

#### **Description of risk Audit response** 3 Revenue is materially misstated as a result of We will: fraud or the incorrect application of accounting Review management's accounting standards assessment of grants and subsidies income. There is a presumption under Australian Assess management's accounting analysis Auditing Standards that fraud risk exists within of grants and subsidies income under AASB respect to revenue recognition. 15 and AASB 1058. Historically material audit adjustments have Select a sample of funding agreements and been booked in respect to revenue recognised other correspondence to obtain reasonable under AASB 15 and AASB 1058. assurance over the appropriateness of The timing and classification of revenue management's revenue analysis. recognition can materially impact the Assess revenue recognised for a sample of calculation of financial sustainability ratios. funding arrangements to obtain reasonable assurance that the method applied by management, to calculate revenue and contract assets/ contract liabilities, is accurately reported. Assess the reasonableness of rates revenue through substantive analytical procedures. Inappropriate procurement policies and We will assess: practices Controls over procurement and contract Large supplier base with decentralised management, as well as compliance with purchasing. legislative requirements. Council undertakes large projects where Controls over vendor Masterfile changes. legislative requirements guide tendering Completeness of related party transactions processes. and balances, and compliance with Continued vendor fraud attacks across disclosure requirements. Queensland. Any unexpected anomalies arising from targeted analytics over expenditure.

## Management override of controls

Management override of controls is a presumed significant risk under auditing standards and is a pervasive risk to the financial statements.

Our strategy will be a combination of controls and substantive-based testing and includes:

- evaluating and testing key controls over manual journals and the extent of segregation of duties.
- reviewing material accounting estimates and one-off items for management bias.
- assessing transactions with related parties to ensure all occur at arm's length.
- applying a data-driven approach to journal entry testing.

We will also build an element of unpredictability into our procedures, meaning management will not be aware of all procedures prior to their execution.

# Review of information systems

Cyber security continues to be a critical risk to organisations across the world. We have seen an increased level of cyber-attacks at our clients, and these cyber-attacks are increasing in frequency, scale and sophistication. Cyber risk vulnerabilities and exposures must be continually assessed with appropriate oversight by, and reporting to, those charged with governance.

The Auditing and Assurance Standards Board has also recently updated the Australian Auditing Standard ASA 315 Identifying and Assessing the Risks of Material Misstatement through Understanding the Entity and Its Environment, which provides additional guidance in evaluating risks arising from the use of information technology.

#### **SENSITIVE**

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#### Audit response

In response to these factors, we will assess relevant general information technology controls (GITCs), including the underlying databases, operating system and network (Active Directory), and information technology application controls (ITAC). In assessing these controls, we continue to refine our approach in response to expectations from regulators and the experiences of other organisations impacted by cyber-attacks.

We have identified Practical and Microsoft Office as the key systems relevant to your financial reporting. Our procedures will include a review of the processes and controls in place to:

- request, develop, test, and approve changes to key systems.
- manage and secure access to the systems, including to manage system parameters, grant or revoke access, and restrict and monitor usage of high-privileged access.
- manage users with privileged access and monitor their activities.
- maintain the integrity of the data processed and stored in the systems, including through maintaining backups and managing background system processing.
- support the financial statement process such as workflows, financial delegations, and interfaces.

We will perform our review of these controls through discussions with relevant stakeholders; observations; document inspections; and data reviews relating to processes, controls, and the in-scope systems.

As our approach evolves, we encourage management to reassess these systems and the controls in place to support their effective operations and resilience to cyber-attacks. A proactive approach to managing these risks will help to minimise the number of findings, the impact on our wider audit approach and the risk of an attack causing extensive disruptions to the entity.

#### What to do in the event of a cyber-attack?

In the event your entity experiences a cyber-attack during this financial year or up until the date of signing the management certificate, management and those charged with governance will need to consider whether it is quantitatively or qualitatively material and the implications for the financial statements.

AASB Practice Statement 2 Making Materiality Judgements provides entities with guidance of making materiality judgements when preparing general purpose financial statements. AUASB Bulletin The Consideration of Cyber Security Risks in an Audit of a Financial Report provides some examples of direct and indirect impacts of a cyber security event on financial statements. If a cyber security incident occurs, we will evaluate the impact on the financial statements and may need to adjust our risk assessments, materiality levels, and audit response procedures.

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#### Materiality

We use materiality to determine the nature, timing, and extent of audit procedures for our audit and to evaluate misstatements.

We design our procedures to detect misstatements using the performance materiality level and report items above the clearly trivial threshold to the Council.

Some items are material by their nature, and we will also consider qualitative factors when assessing these items. We assess these thresholds throughout the audit – they may change if the underlying benchmark or our risk assessments change significantly. Our planning materiality thresholds are disclosed below.

Overall materiality	\$290,000	2022: \$320,000
Performance materiality	\$246,500	2022: \$272,000
Clearly trivial threshold	\$14,500	2022: \$16,000
Specific – valuation of property, plant and equipment <sup>1</sup>	\$20,600,000	2022: \$21,100,000
Specific – clearly trivial tyhreshold valuation of property, plant and equipment <sup>1</sup>	\$1,030,000	2022: \$1,050,000

Note: 1 Specific materiality is only applicable to the valuation assertion of property, plant and equipment and to the associated asset revaluation surplus balances.

#### **Benchmarks**

We have assessed materiality, considering a range of benchmarks. Based on our preliminary assessment of the risks, and consistent with the prior period, we have used 1% of the 2023 budgeted total expenses as our benchmark for overall materiality.

A specific materiality threshold has been set for property, plant and equipment, based on 5% of the budgeted property, plant and equipment balance. This materiality is limited to the valuation of infrastructure assets and related equity impacts and does not extend to those transactions which impact both property, plant and equipment and the operating result (e.g. depreciation).

#### Financial sustainability

For the current year financial sustainability statement, we will assess materiality on a mix of qualitative and quantitative factors, including the percentage deviation from the target range.

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## 4. Other audit considerations

#### Commonwealth certificates

Each year, we are required under the relevant legislation and Commonwealth Government funding arrangement/guideline to provide an audit opinion on the following grants:

Grant acquittal	Basis for audit
Roads to Recovery	Part 8 National Land Transport Act 2014 Sub section 6.2(b) Roads to Recovery Funding Conditions 2019 Agreement
Local Roads and Community Infrastructure Program	Section 4 National Land Transport Act 2014 COVID-19 Local Roads and Community Infrastructure Program Guideline

Estimated audit fees included in section 7 of this report include the performance of the Roads to Recovery grant acquittal and the Local Roads and Community Infrastructure Program grant acquittal.

#### Financial sustainability reports

At the date of this plan, the department has finalised a new sustainability framework that councils will need to implement for the 2023–24 financial year. The department is currently developing a matrix that will determine the level of financial sustainability risk of councils. This is expected to be published before 30 June 2023.

For the 2022-23 financial year, we will audit the sustainability ratios included in your current year financial sustainability statement to determine whether they are accurately calculated based on the council's general purpose financial report and the requirements set out in the *Financial Management* (Sustainability) Guideline 2013.

## Working with internal audit

We will engage with internal audit across the period to understand if there are any impacts on our audit through its reviews or insights.

# 5. Assessing internal controls

We are developing assessment tools that will help us better communicate with our clients about the strength of their internal controls, and the areas they can improve. These tools focus on common controls across government entities. Further information on our new internal control assessment tools is included in our fact sheet, which is available on our website: <a href="www.qao.qld.gov.au/reports-resources/fact-sheets">www.qao.qld.gov.au/reports-resources/fact-sheets</a>. Management may wish to use this tool to perform a self-assessment. The fact sheet should be read before using this tool.

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# 6. Key financial audit milestones

We have discussed with Sabine Taylor, Chief Executive Officer to establish the following key audit reporting deadlines. Strong collaboration will ensure that these deliverables are mutually achievable.

Planning	Agreed date
External audit plan issued to client	17 March 2023
Interim	
Interim testing visit	17 April 2023
Interim report outlining preliminary audit findings issued to client	28 April 2023
Proforma financial statements due to audit	31 May 2023
Asset valuations due to audit	16 June 2023
Feedback on proforma financial statements to client	30 June 2023
Asset valuations reviewed by audit	30 June 2023
Final	
Complete draft financial statements to audit	11 September 2023
Year-end visit	11 September 2023
Feedback on draft financial statements to client	22 September 2023
QAO closing report summarising the audit findings issued to client	02 October 2023
Audit committee clearance	06 October 2023
Financial statements signed by management	06 October 2023
Audit report including our audit opinion issued to the client	09 October 2023
Final management report outlining the final audit findings issued to the client	09 October 2023

We recommend that you monitor these agreed time frames and report to us any slippages as soon as possible. Please sign and return this page to Sam Spellacy by 31 March 2023.

Name	Signed	Data
Chief Executive Officer	Signed	Date

**SENSITIVE** 

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2023 External audit plan

### 7. Audit fees

Our proposed audit fee (exclusive of GST) is **\$TBC** (2022: \$72,150 including LRCI) for Murweh Shire Council. This is based on our planned audit program. We will bill our fee progressively as we complete each stage of our work. The audit fee includes the following components.

Murweh Shire Council							
Financial audit							
\$TBC							
LRCI & RTR Certificate							
\$TBC							
Travel							
\$TBC							
Total							
\$TBC							

Our fee estimate can be affected by:

- the effectiveness of your internal control environment
- the quality of draft financial statements and supporting workpapers
- significant accounting issues not raised with the audit team during planning
- whether the milestones are achieved within the agreed time frames
- the availability of your management and staff, and the timeliness of their responses to audit issues.

We will discuss any anticipated variations to our fee with you during the audit.

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#### 10.5 FINANCIAL REPORT 31 MARCH 2023

Author: Accountant

Authoriser: CEO

#### **RECOMMENDATION**

That Council receives the financial report for March 2023.

#### **BACKGROUND**

#### **Purpose**

Highlights of this month's Financial Report:

#### Report - Period Ending 31 March 2023

#### Revenue

Total revenue of \$ 25.8M to 31 March represents 53 % of the total budget of \$49.0M.

These statements are for 9 months of the financial year and generally would represent 75% of the overall budget.

Actual revenue year to date is behind at 53%. This is mainly due to FAG advance payment is generally received during the month of June.

#### **Expenses**

Total expenditure of \$ 26.0 M to 31 March represents 89 % of the total budgeted expenditure of \$29.3M.

Actual expenses of 89% are over the year to date of budget of 75% because of expenses that are paid on an annual basis, such as insurance, work cover, subscription, registrations, etc. Other key expenditures higher than the year-to-date budget includes rural and street maintenance, parks and gardens and recreation facilities.

Please note that budget items in the proposed budget review are not yet reflected in the accounts, hence the actual expenses in this report are currently higher than year to date budget. Key items include contract for the Mitchell Highway, Flood Damage 2022, and depreciation.

#### **Outcome**

There is currently a cash balance of \$ 4.0 M, versus last month's balance of \$5.1 M.

Restricted cash – grant not yet spent: \$ 3.3 M (last month \$ 3.8 M), a decrease of \$ 503,125.

Actual unrestricted/surplus cash: \$ 0.66 M. The downward trend result for the month is mainly due to outstanding monies spent on flood works 2022, recoverable works (MRD), Mitchell Highway and LRCIP 1 and 2 funding, a total of approximately \$ 2.7 M.

Please note that net cost to operate the tourism facilities at the end of March was \$ 869,277, which is over by \$ 134K compared with the YTD budget of \$ 735,347.

#### **Capital Works**

See the Capital Funding Report 2022 – 23 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 March 2023

CASH AT BANK						
Operating Account						\$239,018
SHORT TERM INVESTMENTS						
National Bank of Austra	alia				\$	-
QTC Cash Fund						\$3,769,860
			Total		\$	4,008,878
The following items should be b	acked by cash and inve	stmer	nts, plus any			
increases in the surplus of Debto	ors over Creditors.					
Cash backed Current Li	abilities (AL,LSL,SL,RDC	))				\$2,224,107
Restricted cash - grants	received not yet spent					\$3,347,396
					\$	5,571,503
Balance of estimated rates/othe	r <b>debtors</b> - estimated (	credit	ors:			
	\$5,233,735	-	\$552,245	)	\$	4,681,490
Plus cash surplus/(deficit)	\$ 4,008,878	•	\$ 5,571,503		-\$	1,562,625
Working Capital			Total		\$	3,118,865

### 2. Monthly Cash Flow Estimate: - April 2023

Cash Flow Estimate			
Receipts		Expenditure	
Rates	\$100,000	Payroll	\$800,000
Fees & Charges	\$25,000	Creditor Payments	\$1,000,000
Debtors	\$300,000	Loan Payments	\$0
Grants/Claims/Loan QTC	\$900,000	Lease Payments	\$0
Total	\$1,325,000	Total	\$1,800,000
Therefore cash is expected to (	decrease by	\$475,000	in the period.

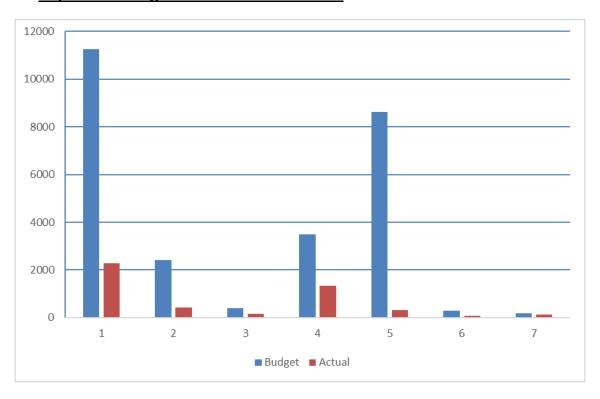
### 3. Comparative Data for the month of March 2023

Comparative Year	2023	2022	2021
	\$000	\$000	\$000
Cash position	\$ 4,008	\$ 4,466	\$ 7,756
Working capital	\$ 3,118	\$ 4,147	\$ 3,259
Rate arrears	\$ 1,174*	\$ 1,199	\$ 2,818
Outstanding debtors	\$ 1,204**	\$ 416	\$ 319
Current creditors	\$ 349	\$ 143	\$ 211
Total loans	\$2,680	\$2,946	\$1,934

<sup>\*</sup>Net of rates paid in advance of \$205,986.

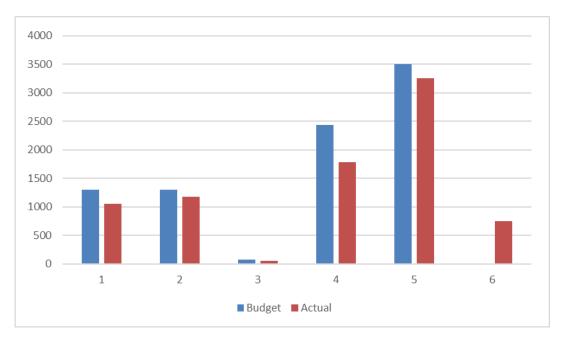
<sup>\*\*</sup> Mainly RMPC and Mitchell Highway Invoice

### 4. Capital Funding: Year to 31 March 2023



Total Capital Funding	\$26,684	\$4,742	17.77%
1 Buildings / Other Structures	\$11,267	\$2,269	20.14%
2 Plant & Equipment / Furniture & Fittings	\$2,400	\$422	17.58%
3 Airport Upgrade	\$410	\$166	40.49%
4 Roads & Drainage Infrastructure	\$3,499	\$1,348	38.53%
5 Water & Sewerage Infrastructure	\$8,614	\$314	3.65%
6 Office/Other Equip	\$300	\$82	27.33%
7 QTC - Loan Redemption	\$194	\$141	72.68%
			_

### 5. Road Works Expenditure: Year to 31 March 2023



	Total Road Expenditure	\$8,613	\$8,078	94%
1	Rural Roads	\$1,300	\$1,054	81%
2	Town Streets	\$1,300	\$1,177	91%
3	Private Works	\$80	\$54	68%
4	RMPC Works	\$2,433	\$1,786	73%
5	Flood Damage	\$3,500	\$3,259	93%
6	Other (Mitchell Contract)	\$0	\$748	NA

#### **LINK TO CORPORATE PLAN**

1.3.1 Council has in place operational systems and capacity to deliver strategic priorities and core operations.

#### **ATTACHMENTS**

- 1. Balance Sheet March 2023 🗓 🛣
- 2. Income Statement March 2023 J
- 3. Rates and Charges 20230331 🗓 ื
- 4. March WIP 2022-23 🗓 🛣

(Ac	edger2022.7.5.1 ccounts: 0100-0001-0000 to 5490-2000-0	0000. All report gro						
MURWEH SHI	TRE COUNCIL (Budget for full year)			=======			======	========
		OPENING BALANCE	YEA 31 Mar 2023	R TO DATE	BUDGET	CURRE 31 Mar 2023	NT BALA	NCE BUDGET
	CURRENT ASSETS							
	==========							
0100-0001	CURRENT ASSETS							
0105-3000	Cash at Bank - General Account	(7,422.25)	243,770.54	%	0	236,348.29	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	1,570.00 8,423,976.17 0.00	(4,654,115.33)	%	0	3,769,860.84	73%	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 응	0	300.00	%	0
0120-3000	Accounts Receivable - Rates	300.00 834,546.65	339,454.64	%	0	1,174,001.29	191%	613,788
0121-3000	Acct Rec - Rates EOY Receipts	0.00	0.00	0%	0	0.00	0%	0
0127-3000	Acct Rec - Rates EOY Receipts Provision for Doubtful Rates Stores and Materials Inventory - Cosmos Centre Prepaid Expenses	0.00	0.00	0%	0	0.00	0%	0
0130-3000	Stores and Materials	285,939.17	(34,283.35)	%	0	251,655.82	109%	230,151
0132-3000	Inventory - Cosmos Centre	114,279.35	0.00	0%	0	114,279.35	313%	36,515
0140-3000	Prepaid Expenses	231,226.35	(226,989.15)	%	0	4,237.20	2%	170,792
0147-3000	Accrued Revenue - General	19,706.18	2,022,024.82	%	0	2,041,731.00	%	0
0148-3000	Contract Assets	2,103,294.52	(1,440,856.32)	%		662,438.20	%	0
0150-3000	Workers Compensation Receivable	4,386.25	11,868.37	%	0	16,254.62	52%	31,131
0155-3000	Accounts Receivable - Debtors	168,623.28	1,035,583.44	%	0	1,204,206.72	52%	2,327,260
0156-3000	Accts Rec - Debtors EOY Receipts	297,907.04	(297,907.04)	%	0	0.00	0%	0
0160-3000	Provision for Doubtful Debts	(127,561.21)	0.00	0%	0	(127,561.21)	850%	(15,000)
0165-3000	GST Receivable/Suspense	(99,808.41)	234,913.16 (138,208.77)	%	0	135,104.75 988,709.08	-970%	(13,934)
0170-3000	Residential Land for Resale Provision for Obsolescence	1,126,917.85	(138,208.77)	%	0	988,709.08	%	0
0171-3000	Provision for Obsolescence	(649,918.00)	0.00	% % % % % %	0	(649,918.00)		0
0100-0001	CURRENT ASSETS TOTAL	12,728,762.94	(2,904,744.99)	%	0	9,824,017.95		9,427,846
	TOTAL CURRENT ASSETS	12,728,762.94	(2,904,744.99)	%	0	9,824,017.95		9,427,846

	edger2022.7.5.1		ance Sheet					Page - 2
MURWEH SHI	counts: 0100-0001-0000 to 5490-2000-00 TRE COUNCIL (Budget for full year)	Financial :	Year Ending 2023	_	Pr	inted(CLAIREA): 03	3-04-202	23 6:22:39 AM
=======		OPENING	======================================					
		BALANCE	31 Mar 2023	K IO DA.	BUDGET	31 Mar 2023	INI DALL	BUDGET
	NON-CURRENT ASSETS							
	=======================================							
0200-0001	NON-CURRENT ASSETS							
0200-4000	Land at Cost	0.00	0.00	0%	0	0.00	0%	0
0205-4000	Land for Resale	0.00	0.00	0%	0	0.00	0%	
0210-4000	Land at Valuation	3,220,500.00	0.00	0%	0	3,220,500.00	58%	
0211-4000	Land Improvements at Valuation	0.00	0.00	0%	0	0.00	0%	50
0215-4000	Land Clearing Account	0.00	10,804.99	54%	20,000	10,804.99	9%	115,500
0217-4000	WIP - Land Improvements	3,536.27	29,110.55	%	0	32,646.82	6%	503,240
0221-4000	Aerodrome Landing Strip at Cost	442,570.92	0.00	0%	0	442,570.92	%	0
0231-4000	Aerodrome Landing Strip at Valuation		0.00	0%	0	15,454,597.74	151%	
0241-4000 0242-4000	Accum Depn - Aerodrome Landing Strip WIP - Aerodrome Upgrade	(2,962,740.47) 0.00	(179,571.71)	% 40%	0 410,000	(3,142,312.18)	93% 3%	(3,390,709)
0300-4000	Buildings at Cost	11,580,680.57	166,047.34 (880.00)	%	410,000	166,047.34 11,579,800.57	>999%	6,618,184 893,860
0300-4000	Buildings at Valuation	54,693,066.61	(425.75)	%	0	54,692,640.86	106%	
0320-4000	Accum Depn - Buildings	(22,291,612.44)	(777,252.15)	%	0	(23,068,864.59)		(13,185,859)
0330-4000	Other Structures at Cost	7,750,316.56	0.00	0%	0	7,750,316.56	>999%	15,937
0340-4000	Other Structures at Valuation	(169,880.29)	0.00	0%	0	(169,880.29)	-2%	8,051,460
0350-4000	Other Structures at Valuation Accum Depn - Other Structures	(2,113,108.68)	(73,582.79)	%	Ö	(2,186,691.47)	74%	
0360-4000	WIP - Buildings	196,698.66	1,122,539.64	13%	8,663,301	1,319,238.30	6%	
0370-4000	WIP - Other Structures	1,051,063.72	1,083,366.65	43%	2,536,000	2,134,430.37	10%	
0380-4000	Parks at Cost	1,555,475.20	0.00	0%	0	1,555,475.20	%	0
0381-4000	Accum Depn - Parks	(5,306,344.10)	(300,806.29)	왕	0	(5,607,150.39)	440%	(1,274,689)
0382-4000	WIP - Parks	0.00	0.00	0 %	0	0.00	0%	0
0383-4000	Parks at Valuation	12,237,279.26	0.00	0%	0	12,237,279.26	692%	1,768,771
0400-4000	Equipment and Furniture Fittings	5,501,971.48	0.00	0%	0	5,501,971.48	313%	1,759,800
0410-4000	Accum Depn - Equipment and FF	(3,910,007.74)	(118,076.01)	%	0	(4,028,083.75)	284%	
0411-4000	Plant	14,692,789.36	0.00	0%	0	14,692,789.36	104%	
0415-4000	Accum Depreciation - Plant	(6,800,226.72)	(643,324.14)	%	0	(7,443,550.86)		(9,924,108)
0420-4000	Furniture and Fittings	0.00	0.00	0%	0	0.00	0%	2,112,888
0430-4000 0445-4000	Accum Depn - Furniture and Fittings Plant Clearing Account	0.00	366,913.65	0% 15%	2,400,000	366,913.65	0% 4%	. , . , . , . ,
0500-4000	Road Infrastructure at Cost	7,892,905.64	0.00	0%	2,400,000	7,892,905.64	185%	4,274,042
0510-4000	Road Infrastructure at Valuation	358,216,856.10	0.00	0%	0	358,216,856.10		228,870,632
0520-4000	Accum Depn - Road Infrastructure	(56,690,859.82)	(2,598,520.71)	%	0	(59,289,380.53)		(47,979,176)
0525-4000	WIP - Road Infrastructure	1,806,618.03	1,396,771.41	39%	3,547,000	3,203,389.44	12%	
0530-4000	Water Infrastructure at Cost	2,505,584.31	0.00	0%	0	2,505,584.31	921%	272,167
0540-4000	Water Infrastructure at Valuation	30,589,843.17	0.00	0%	Ő	30,589,843.17		19,180,926
0550-4000	Accum Depn - Water Infrastructure	(15,381,422.69)	(458,844.42)	%	0	(15,840,267.11)	194%	
0555-4000	WIP - Water Infrastructure	0.04	236,166.80	79%	300,000	236,166.84	6%	4,152,997
0560-4000	Sewerage Infrastructure at Cost	756,869.28	0.00	0%	0	756,869.28	347%	218,421
0570-4000	Sewerage Infrastructure at Valuation		0.00	0%	0	24,358,174.23	115%	
0580-4000	Accum Depn - Sewerage Infrastructure		(277,563.16)	%	0	(13,675,111.97)		(7,102,173)
0585-4000	WIP - Sewerage Infrastructure	0.00	116,982.72	1%	8,314,000	116,982.72	1%	9,453,287

General Ledger2022.7.5.1 (Accounts: 0100-0001-0000 to 5490-2000- MURWEH SHIRE COUNCIL (Budget for full year)	0000. All report gr	ance Sheet oups. 76% of year Year Ending 2023	elapse	ed. To Detail: Pr:	s. Excludes commit	ted cos 3-04-202	Page - 3 sts) 23 6:22:39 AM
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0586-4000 WIP - Aurora Estate Stage 2 0587-4000 WIP - Aurora Estate Stage 3 0588-4000 WIP State Gov - Bradleys Gully Div 0589-4000 WIP - Industrial Estate 0595-4000 Residential Land Resale (NCA) 0596-4000 Right of Use Assets 0596-4001 Accumulated Amortisation 0597-4000 Equipment Clearing Account 0599-4000 Landfill Asset	BALANCE 12,067.70 18,650.00 0.00 0.00	31 Mar 2023 0.00 0.00 0.00 7,800.00	0% 0% 0% %	BUDGET 0 0 0 0	31 Mar 2023 12,067.70 18,650.00 0.00 7,800.00	100% 100% 0% 0%	BUDGET 12,068 18,650 0 3,146,051
0595-4000 Residential Land Resale (NCA) 0596-4000 Right of Use Assets 0596-4001 Accumulated Amortisation 0597-4000 Equipment Clearing Account 0599-4000 Landfill Asset	0.00 221,275.59 (219,274.23) 244,229.59 0.00	0.00 0.00 0.00 104,220.67 0.00	0% 0% 0% 35% 0%	0 0 0 299,950 0	0.00 221,275.59 (219,274.23) 348,450.26 0.00	0% % % 15% 0%	0 0 0 2,276,526 0
0200-0001 NON-CURRENT ASSETS TOTAL	425,760,594.04	(788,122.71)	-3%	26,490,251	424,972,471.33	112%	379,801,264
TOTAL NON-CURRENT ASSETS	425,760,594.04	(788,122.71)			424,972,471.33	112%	
TOTAL ASSETS		(3,692,867.70)			======== 434,796,489.28		389,229,110
CURRENT LIABILITIES							
0600-0001 CURRENT LIABILITIES							
0600-5000 Accounts Payable 0605-5000 Accrued Expenses - All 0610-5000 Fire Services Levy Payable 0612-5000 Contract Liabilities 0613-5000 Prepaid Rates 0614-5000 Unearned Revenue	0.00 1,722,277.28 12,048.70 2,076,523.26 297,907.04 6,151.00	348,944.47 (1,722,277.28) 331,147.78 (1,873,222.47) (297,907.04) (6,151.00)		0 0 0 0 0	348,944.47 0.00 343,196.48 203,300.79 0.00	% 0% >999% % 0%	459 16,515 0 0
0615-5000 PAYG Payable 0625-5000 Payroll Suspense 0630-5000 Wages Advance 0632-5000 RDO & Toil Accumulated 0635-5000 Stock Routes Fees Payable 0636-5000 Finance Lease - Current	0.00 0.00 0.00 14,318.68 0.00 2.032.41	0.00 0.00 0.00 (121.38) 0.00 0.00	0% 0% 0% % 0%	0 0 0 0	0.00 0.00 0.00 14,197.30 0.00	0% 0% 0% 70% 0%	0
0600-0001 CURRENT LIABILITIES  0600-5000 Accounts Payable 0605-5000 Fire Services Levy Payable 0612-5000 Contract Liabilities 0613-5000 Prepaid Rates 0614-5000 Unearned Revenue 0615-5000 PAYG Payable 0625-5000 Payroll Suspense 0630-5000 Wages Advance 0632-5000 RDO & Toil Accumulated 0635-5000 Stock Routes Fees Payable 0636-5000 Finance Lease - Current 0640-5000 Office Extension Current Loan 0645-5000 Medical Centre Current Loan 0660-5000 Morven Rail Current Loan 0660-5000 Plant Replacement Current Loan 0666-5000 Plant Replacement Current Loan 0666-5000 Residential Develop Current Loan 0670-5000 Residential Develop Current Loan 0671-5000 Flood Mitigation Current Loan 0672-5000 Airport Upgrade Current Loan 0675-5000 Airport Upgrade Current Loan	0.00 0.00 39,579.43 60,215.42 0.00 0.00 0.00 46,416.27	0.00 0.00 0.00 (29,284.94) (44,527.63) 0.00 0.00 0.00 (33,894.94) (32,696.67) (84,145.40)	0% 0% % % 0% 0%	0 0 0 0 0	348,944.47 0.00 343,196.48 203,300.79 0.00 0.00 0.00 0.00 14,197.30 0.00 2,032.41 0.00 0.00 10,294.49 15,687.79 0.00 0.00 12,521.33 12,166.42 919,303.16	0% 0% -20% -7% 0% 0% 0% >999%	(27,759) (60,342) (51,426) (214,795) (228,366) (171,804) (223,753)
0672-5000 Airport Upgrade Current Loan 0675-5000 Annual Leave payable	44,863.09 1,003,448.56	(32,696.67) (84,145.40)	% %	0	12,166.42 919,303.16	-32% 109%	(38,036)

	edger2022.7.5.1		ance Sheet					Page - 4
MURWEH SHI	ccounts: 0100-0001-0000 to 5490-2000-00 IRE COUNCIL (Budget for full year)	Financial	Year Ending 2023		Pr	inted(CLAIREA): 03	3-04-202	3 6:22:39 AM
		OPENING	YEA					
		BALANCE	21 0002				IVI DIIDII	BUDGET
0680-5000	Long Service Leave Payable	1 142 264 04	(63 532 48)	%	BUDGET 0	1,078,731.56	87%	1,237,872
0685-5000	Sick Leave Payable	230,377.08	(18,500.64)	%	0	211,876.44	90%	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	164,515.42	70,642.48	%	0	235,157.90	%	0
0698-5000	Salary Sacrifice Deduct - After Tax	(168,321.44)	(65,237.84)	%	0	(233,559.28)	%	0
0699-5000	Suspense Account: General Account	15,725.18	(4,346.94)	%	0	211,876.44 (7,000.00) 235,157.90 (233,559.28) 11,378.24	66%	17,294
0600-0001	CURRENT LIABILITIES TOTAL	6,703,341.42	(3,525,111.92)	%	0	3,178,229.50	229%	1,385,266
	TOTAL CURRENT LIABILITIES	6,703,341.42	(3,525,111.92)	%		3,178,229.50	229%	1,385,266
	IOIAL CORRENT LIABILITIES	6,703,341.42	(3,525,111.92)	6	U	3,170,229.50	2296	1,305,200
	NON-CURRENT LIABILITIES							
0700-0001	NON-CURRENT LIABILITIES							
0700-6000	Non-Current Long Service Leave	167,788.97	0.00	0%	0	167,788.97	111%	150,781
0701-6000	Finance Lease - Non current	0.00	0.00	0%	0	0.00	0%	0
0740-6000	Office Extension Non-Current Loan	0.00	0.00	0%	0	0.00	0%	24,929
0745-6000	Cosmos Centre Non-Current Loan	0.00 10,333.25	0.00	0%	0	0.00	0%	54,219
0750-6000	Medical Centre Non-Current Loan	10,333.25	0.00	0%	0	10,333.25	12%	89,250
0760-6000	Morven Rail Non-Current Loan	882,070.75	0.00	0%	0	882,070.75	94%	942,449
0765-6000		0.00	0.00	0%	0	0.00	0%	0
0766-6000 0770-6000		0.00	0.00	0% 0%	0	0.00	0%	0
0771-6000		0.00	0.00		0		0%	249,501
0771-6000	Flood Mitigation Non-Current Loan Airport Upgrade Non-Current Loan	1,023,217.29 714,435.79	0.00	0% 0%	0	1,023,217.29 714,435.79	103% 85%	990,296 842,360
0780-6000	Landfill Restoration Provision	2,018,636.23	0.00	0% 0%	0	2,018,636.23	006 %	042,300
0780-6000	Landilli Restoration Provision	2,010,030.23	0.00	0%		2,010,030.23	6	
0700-0001	NON-CURRENT LIABILITIES TOTAL	4,816,482.28	0.00	0%	0	4,816,482.28	144%	3,343,785
	TOTAL NON-CURRENT LIABILITIES	4,816,482.28	0.00	0%	0	4,816,482.28	144%	3,343,785
		========	========	=	:=======	========		========
	TOTAL LIABILITIES	11,519,823.70	(3,525,111.92)	%	0	7,994,711.78	169%	4,729,051
	NETT ASSETS/(LIABILITIES)	======== 426,969,533.28	======== (167,755.78)		26,490,251	======== 426,801,777.50		======== 384,500,059
	MEII WOOFIO/(PIMBIPIIIFO)	440,909,333.48	(10/,/33./8)	-T2	49U,45L	±20,001,///.50	TTTQ	304,500,059

General Le	edger2022.7.5.1	Balan	nce Sheet				Page - 5
(Ac	counts: 0100-0001-0000 to 5490-2000-00	000. All report grou	ups. 76% of year	elapse	d. To Detail:	s. Excludes commit	ted costs)
MURWEH SHI	RE COUNCIL (Budget for full year)	Financial Ye	ear Ending 2023		Pr	inted(CLAIREA): 03	-04-2023 6:22:39 AM
========							
							NT BALANCE
	COMMUNITY EQUITY	BALANCE	31 Mar 2023		BUDGET	31 Mar 2023	BUDGET
	COMMUNITY EQUITY						
0800-0001	EOUITY						
0000 0001	220111						
0800-0002	SHIRE CAPITAL						
0805-7000	Retained Surplus		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	225,378,367.83	14,059.09	%	0 0	225,392,426.92	189% 119,269,628
0811-7000	Asset Revaluation Reserve - W & S	23,936,942.08	3,876.19	%	0	23,940,818.27	100% 23,900,593
0812-7000	Asset Reval Res - Bldgs & Structures		0.00	0%	0	33,045,959.09	86% 38,355,807
0813-7000	Asset Revaluation Reserve-Land	716,322.33 13,348,816.79	0.00 1,066.42	0%	0	716,322.33 13,349,883.21	22% 3,203,461
0815-7000 0816-7000	Asset Revaluation Reserve Aerodrome Asset Revaluation Reserve - Plant	0.00	0.00	 0%			153% 8,723,400 0% 0
0820-7000			(187,857.48)	1 %	10 520 221	0.00 (187,857.48)	-1% 19,528,221
0825-7000	Current Surplus / Deficit Year End Surplus/Deficit	84 792 040 75	0.00	0%	19,320,221	84,792,040.75	
0023 7000	rear End Sarpras/Defrete			0 8			750 107,720,202
0800-0002	SHIRE CAPITAL TOTAL	426,969,533.28	(168,855.78)	-1%	19,528,221	426,800,677.50	116% 367,771,003
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,		.,,	.,,	, , , , , , , , , , , , , , , , , , , ,
0830-0002	RESERVES						
0800-0001	EQUITY TOTAL	426,969,533.28	(168,855.78)	-1%	19,528,221	426,800,677.50	116% 367,771,003
	TOTAL COMMUNITY EQUITY	426,969,533.28	(168,855.78)	_19	10 528 221	426 800 677 50	116% 367,771,003
	TOTAL COMMONITY PĂOTII	120,303,333.20	(±00,033.70)	-10	10,040,441	120,000,077.50	110% 301,111,003

MURWEH SHI	edger2022.7.5.1 (Accounts: 0100-0001-0000 to 5490- IRE COUNCIL (Budget for full year)	2000-0000. All repo Finan	ort gro	Year Ending 20	vear elapsed. To 123		Print	ed(CLAIREA): 03	-04-202	Page - 1
		F	REVENUE		EXPENDITURE			SURPLUS	CIENCY)	
		31 Mar 2023		Budget	31 Mar 2023		Budget	31 Mar 2023		Budget
1000-0001										
1100-0002 1200-0002 1300-0002 1500-0002	SPECIAL OPERATIONS SUB PROGRAM DISASTER MANAGEMENT SUB PROGRAM			0 17,500 1,000	402,899.48 2,275.65 34,188.41 220,091.82	76% 85% 33% 59%	532,646 2,663 102,372 371,400	(402,899.48) (2,275.65) (17,085.17) (219,656.68)	76% 85% 20% 59%	(532,646) (2,663) (84,872) (370,400)
1000-0001	EXECUTIVE MANAGEMENT	17,538.38	95%	18,500	659,455.36		1,009,081	(641,916.98)	65%	(990,581)
2000-0001	CORPORATE SERVICES									
2100-0002 2200-0002 2300-0002 2400-0002 2500-0002 2600-0002 2700-0002		5,464,662.05 0.00 136,226.34 0.00 0.00 17,930.95 303,659.41	0.8	11,294,398 0 110,000 0 0 18,000 310,000	0.00 40,797.73 2,312,538.67 36,148.39 301,748.84 212,933.66 731,493.83	0% 30% 78% 77% -754% 73% 80%	0 138,082 2,958,634 46,660 (40,000) 289,807 918,322	5,464,662.05 (40,797.73) (2,176,312.33) (36,148.39) (301,748.84) (195,002.71) (427,834.42)	30% 76% 77%	11,294,398 (138,082) (2,848,634) (46,660) 40,000 (271,807) (608,322)
2800-0002 2800-0003 2805-0003 2815-0003	AREA PROMOTION/DEVT SUB PRO ECONOMIC DEVELOPMENT COUNCIL HOUSING	5,880,969.66 3,313.12 25,500.00	%	20,116,369 0 25,000	834,515.87 110,222.72 132,604.41	85% 95% 74%	987,050 116,000 178,000	5,046,453.79 (106,909.60) (107,104.41)	26% 92% 70%	19,129,319 (116,000) (153,000)
2820-0003 2855-0004	TOURISM & PROMOTION TOURISM AND PROMOTION	1,292,755.53	82%	1,577,000	2,293,157.61	87%	2,629,053	(1,000,402.08)	95%	(1,052,053)
2820-0003	TOURISM & PROMOTION	1,292,755.53	82%	1,577,000	2,293,157.61		2,629,053	(1,000,402.08)	95%	(1,052,053)
2800-0002	AREA PROMOTION/DEVT SUB PRO	7,202,538.31	33%	21,718,369	3,370,500.61		3,910,103	3,832,037.70	22%	17,808,266
2000-0001	CORPORATE SERVICES	13,125,017.06	39%	33,450,767	7,006,161.73		8,221,608	6,118,855.33	24%	25,229,159
3200-0001	HEALTH/ENVIRONMENTAL SERVICES									
3200-0002	SPORT, REC & COMMUNITY FACILITIES									
3200-0003 3200-0004 3220-0004 3240-0004	SPORTS & RECREATION FACILITIES PARKS GARDENS & RESERVES RACECOURSE SWIMMING POOLS	15,530.22 23,913.07 0.00	26% 102% 0%	60,000 23,500 0	1,408,253.87 123,654.14 272,950.78	79%	1,505,520 193,600 346,720	(1,392,723.65) (99,741.07) (272,950.78)		(1,445,520) (170,100) (346,720)
3200-0003	SPORTS & RECREATION FACILITIES	39,443.29	47%	83,500	1,804,858.79	88%	2,045,840	(1,765,415.50)	90%	(1,962,340)

	RE COUNCIL (Budget for full year)		=====	=========		=====				
		R	REVENUE	D 1	EXP			SURPLUS	(DEFIC	
3260-0003	COMMUNITY FACILITIES	31 Mar 2023		Budget	31 Mar 2023		Budget	31 Mar 2023		Budget
3260-0004	TELEVISION, CCTV and WIFI	0.00	0%	0 53,000	53,609.99 312,992.26	73%	72,984	(53,609.99)	73%	(72,984
3270-0004	HALLS & CENTRES	38,970.53	74%	53,000	312,992.26	125%	249,502		139%	(196,502
3280-0004	SHOWGROUNDS	17,768.71	118%	15,000	204,439.79	80%	256,000	(186,671.08)	77%	(241,000
3290-0004	CEMETERIES & MEMORIALS	36,520.10	91%	40,000	181,612.08		140,380	(145,091.98)		(100,380
3320-0004	PUBLIC CONVENIENCES	0.00	0%	0	165,361.79	99%	167,856	(165,361.79)	99% 39%	(167,856
3330-0004	AGED CARE	//,566.81	868	90,000	111,276.60		177,384	(33,709.79)		(87,384
3260-0003	COMMUNITY FACILITIES TELEVISION, CCTV and WIFI HALLS & CENTRES SHOWGROUNDS CEMETERIES & MEMORIALS PUBLIC CONVENIENCES AGED CARE COMMUNITY FACILITIES				1,029,292.51			(858,466.36)		(866,106
3200-0002	SPORT, REC & COMMUNITY FACILITIES	210,269.44	75%	281,500	2,834,151.30		3,109,946	(2,623,881.86)		(2,828,446
3400-0002	ENVIRONMENTAL SUB PROGRAM									
3410-0003	COMMUNITY HEALTH	14.661.89	75%	19,500	80,687.52	90%	90,000	(66,025.63)	94%	(70,500
3435-0003	ANIMAL CONTROL	40,364.87	74%	54,500	204,218.98	78%	261,600	(163,854.11)	79%	(207,100
3460-0003	RESERVES	0.00	0%	0	166,244.73	62%	267,000	(166,244.73)	62%	(267,000
3475-0003	STOCK ROUTES	460,773.12	55%	840,000	629,601.66		1,332,806	(168,828.54)	34%	(492,806
3400-0002	ENVIRONMENTAL SUB PROGRAM COMMUNITY HEALTH ANIMAL CONTROL RESERVES STOCK ROUTES ENVIRONMENTAL SUB PROGRAM	515,799.88	56%	914,000			1,951,406	(564,953.01)		(1,037,406
3500-0002	REFUSE MANAGEMENT SUB PROGRAM									
3500-0004	CHARLEVILLE REFUSE MANAGEMENT	522,910.05	94%	555,458	523,017.49	100%	524,013	(107.44) 492.38	0%	31,445
3540-0004	MORVEN REFUSE MANAGEMENT	21,678.65	90%	23,998	21,186.27 21,961.87	46%	46,114 26,430	492.38	-2%	(22,116
3570-0004	AUGATHELLA REFUSE MANAGEMENT	51,090.26	93%	54,855	21,961.87	83%	26,430	29,128.39		28,425
	REFUSE MANAGEMENT SUB PROGRAM	522,910.05 21,678.65 51,090.26 595,678.96	94%	634,311	566,165.63	95%	596,557	29,513.33	78%	37,754
3200-0001	HEALTH/ENVIRONMENTAL SERVICES	1,321,748.28		1,829,811	4,481,069.82		5,657,909	(3,159,321.54)		(3,828,098
4000-0001	ENGINEERING SERVICES									
4100-0002	ENGINEERING OFFICE SUB PROGRAM	0 00	0%	0	3,065,564.06	78%	3.937.586	(3,065,564.06)	78%	(3,937,586
4200-0002	BUILDING & PLANNING SUB PROGRAM	41,707.00	93%	45,000	172,300.43		141,000	(130,593.43)		(96,000
4300-0002	PLANT OPERATIONS SUB PROGRAM	46,712.45	49%	96,000	143,340.29	-26%	(552,896)	(96,627.84)	-15%	648,896
4400-0002	PRIVATE WORKS ACTIVITIES	2,067,225.38	48%	4,338,264	2,285,942.33	85%	2,680,000	(218,716.95)		
4500-0002	ENGINEERING OFFICE SUB PROGRAM BULLDING & PLANNING SUB PROGRAM PLANT OPERATIONS SUB PROGRAM PRIVATE WORKS ACTIVITIES OTHER ROAD ACTIVITIES SUB PROGRAM ENGINEERING SERVICES	6,583,714.33	104%	6,348,310	6,266,372.83		5,958,803	317,341.50		389,507
4000-0001	ENGINEERING SERVICES	8,739,359.16	81%	10,827,574				(3,194,160.78)		
5100-0001	WATER & SEWERAGE SERVICES									
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM CHARLEVILLE WATER				510,836.77		598,899	902,581.61		854,472

General Ledger2022.7.5.1			xpenditure Su						Page - 3
(Accounts: 0100-0001-0000 to 5490-20 MURWEH SHIRE COUNCIL (Budget for full year)			ups. 76% of year Ending 20		Level		committed costs d(CLAIREA): 03-		)3 6:21:08 AM
======================================	=======================================	=====	==========	==========	=====	=========	:=========	======	:========
	R1	EVENUE		EXP	ENDITU	RE	SURPLUS,	/(DEFIC	CIENCY)
	31 Mar 2023		Budget	31 Mar 2023		Budget	31 Mar 2023		Budget
5200-0003 MORVEN WATER	94,256.20	96%	98,220	106,438.30	97%	109,571	(12,182.10)	107%	(11,351)
5300-0003 AUGATHELLA WATER	175,791.01	97%	180,617	95,393.14	66%	144,000	80,397.87	220%	36,617
5390-0003 WATER DEPRECIATION	0.00	0%	0	460,839.34	82%	563,597	(460,839.34)	82%	(563,597)
5100-0002 WATER SUPPLY ACTIVITIES SUB PROGRAM	1,683,465.59	97%	1,732,208	1,173,507.55	83%	1,416,067	509,958.04	161%	316,141
5400-0002 SEWERAGE ACTIVITIES SUB PROGRAM									
5400-0003 CHARLEVILLE SEWERAGE	862,454.67	96%	897,338	373,635.45	87%	430,970	488,819.22	105%	466,368
5450-0003 AUGATHELLA SEWERAGE	84,769.46	99%	85,698	111,722.08	169%	66,000	(26,952.62)	-137%	19,698
5490-0003 SEWERAGE DEPRECIATION	0.00	0%	0	283,138.15	81%	347,547	(283,138.15)	81%	(347,547)
5400-0002 SEWERAGE ACTIVITIES SUB PROGRAM	947,224.13	96%	983,036	768,495.68	91%	844,517	178,728.45	129%	138,519
5100-0001 WATER & SEWERAGE SERVICES	2,630,689.72	97%	2,715,244	1,942,003.23	86%	2,260,584	688,686.49	151%	454,660
	========			========			========		
TOTAL REVENUE AND EXPENDITURE	25,834,352.60	53%	48,841,896	26,022,210.08	89%	29,313,675	(187,857.48)	-1%	19,528,221

#### **STATEMENT OF RATES AND CHARGES**

# SHIRE OF MURWE

#### 31 MARCH 2023

	ARREARS 30 JUNE 2022	LEVIES	INTEREST	RECEIPTS	DISCOUNT	WRITE OFFS	PENSIONER STATE	PENSIONER COUNCIL	BALANCE
Charleville	\$192,104.96	\$1,358,549.18	\$7,927.87	\$1,077,915.44	\$112,357.85	\$137.69	\$35,460.04	\$70,930.92	\$261,780.07
Augathella	\$33,819.92	\$152,846.90	\$1,270.74	\$115,854.80	\$12,019.16	\$2.22	\$6,862.70	\$16,150.00	\$37,048.68
Morven	\$12,269.26	\$75,747.57	\$573.57	\$54,675.95	\$6,190.88	\$4.66	\$3,365.00	\$7,980.00	\$16,373.91
Total Urban	\$238,194.14	\$1,587,143.65	\$9,772.18	\$1,248,446.19	\$130,567.89	\$144.57	\$45,687.74	\$95,060.92	\$315,202.66
Rural	\$198,238.28	\$2,644,347.96	\$7,754.76	\$2,343,470.50	\$234,871.80	\$14.96	\$6,352.58	\$9,979.89	\$255,651.27
TOTAL GENERAL	\$436,432.42	\$4,231,491.61	\$17,526.94	\$3,591,916.69	\$365,439.69	\$159.53	\$52,040.32	\$105,040.81	\$570,853.93
CLEANSING	\$112,658.82	\$641,335.33	\$4,521.19	\$555,896.35	\$52,957.98	\$208.58	\$14,616.87	\$0.00	\$134,835.56
SEWERAGE	\$145,883.43	\$937,881.00	\$5,414.52	\$823,862.82	\$80,036.32	\$550.33	\$247.55	\$0.00	\$184,481.93
WATER	\$337,675.05	\$1,815,288.00	\$12,297.52	\$1,625,742.55	\$152,618.86	\$918.75	\$1,255.70	\$0.00	\$384,724.71
EXCESS WATER	\$16,023.17	\$4,840.04	\$0.00	\$19,627.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,235.95
C.E.D.	\$14,828.23	\$91,507.00	\$451.32	\$81,355.08	\$7,188.85	\$0.01	\$0.00	\$0.00	\$18,242.61
LEGAL FEES	\$0.00	\$11,500.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
LAND CHARGES	\$10,767.31	\$0.00	\$0.00	\$9,213.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,553.50
TOTALS	\$1,074,268.43	\$7,733,842.98	\$40,211.49	\$6,711,614.56	\$658,241.70	\$1,837.20	\$68,160.44	\$105,040.81	\$1,303,428.19

STATE EMERGENCY LEVY

\$73,066.56

**TOTAL CURRENT & ARREARS** 

\$1,376,494.75

RATES PAID IN ADVANCE

\$205,986.74

TOTAL OUTSTANDING

\$1,170,508.01

#### **ARREARS ANALYSIS**

Current Year	1 Year	2 Years	3 Years	4 Years	5 Years +	Interest	Total
890,228.91	\$226,105.66	\$107,085.96	\$36,691.24	\$13,331.59	\$21,284.06	\$81,767.33	\$1,376,494.75

## CAPITAL WORKS PROJECTS 2022-23

Capital Expenditure as at 31 July 2022

		Projects								
Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Budget Project Costs 2022-23	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
Airport										
242-4000-0	8000-3607-0	Airport Reseals	LRCIP 3	\$116,594	46.64%	\$250,000	Jamie Gorry	50% - Jet Patching and rolling of unsafe areas of airport carpark completed. Blue metal purchased for expansion of airport precinct parking areas. Jet Patching of Taxi-way Delta March. Hard stand in airport depot being re-done in March.		
	8000-3606-0	Augathella Aerodrome Upgrade Planning	LGSSP 22-24	\$49,452	30.91%	\$160,000	Jamie Gorry	60% - Kamen Engineers final report completed and discussed at Airprot Working group in Feb. One of key recommendation is for widening of vegetation buffers. Quotes have been received for Veg buffer clearing this will be requested as a variation of scope to the original project, still awaiting approval.		
	Sub total			\$166,046	40.50%	\$410,000				
Buildings/Land/Other Structures										
360-4000-0 and 370-4000- 0	8000-2580-0	Landfill remediation works	LRCI Stage 3	\$24,815	9.93%	\$250,000	Jamie Gorry	25% - is Onsite meeting held 17.01.23 to discuss next steps in Test Pitting program. Test pitting to begin in March/April. Hard stand and road upgrade in April (subject to contractor avaiability)		
	8000-1600-0	Augathella Industrial Land	General	\$10,805	54.02%	\$20,000	Jamie Gorry	20% - Surveying for subdivision to occur in April		
	8000-2575-0	Refurbish existing racecourse complex building	LRCI Stage 3	\$8,619	2.87%	\$300,000	DES	12.01.023 has been requested for quotation. Site meeting today .2.03.2023 received one quotation and waiting for other to come. 31.3.2023 received two quotations and waiting for April Council approval.		
	8000-1760-0	Council housing renewals	W4Qld 21-24	\$0	0.00%	\$250,000	Jamie Gorry	15% -Tender has been evaluated and awarded - works are scheduled to commence in April Project well advanced. Increase in		
	8000-2610-0	Parks and Equipment	W4Qld 21-24	\$334,058	111.35%	\$300,000	DES	funding approved by Council. Addtl funding required based on actual	✓	
	8000-2551-0	Glass Door - Charleville Town Hall	General	\$78	0.52%	\$15,000	Jamie Gorry	Not started	8	

## CAPITAL WORKS PROJECTS 2022-23

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Budget Project Costs 2022-23	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
	8000-1892-0	Morven Rail (Freight) Hub	General fund	\$50,637	80.38%	\$63,000	Jamie Gorry	Skid Pad completed - final fit out is under way.		
	8000-1893-0	Morven Rail (Freight) Hub Bore	Main Roads	\$164,790	114.44%		Jamie Gorry	Final sign off and commissioning of bore pump package to occur in March 2023.		
	8000-2595-0	Upgrade existing Toddler Pool at Charleville Swimming pool - W4Qld	W4Qld 21-24	\$2,271	1.04%	\$219,000	Richard Ranson	Full structural & hydraulic design & plans received. Being checked by Council engineer, then will request quotes on vendorpanel		
	8000-2579-0	Charleville Weighbridge	LRCIP 3	\$2,059	0.51%	\$400,000	DES	DCS has commenced formalisation of agreement with property owner to acquire land at rear of United.12.01.023 quotation is on the way. 7.02.2023 Soil test completed. Received a quotation for type 1 road trains - class2. Requesting another quotation for combine B- double combination - class2.2.03.2023 Searching for another location.31.03.023 waiting for access road design suit to TMR requirements.		
	8000-2950-0	Amenities at Alfred St	W4Qld 21-24	\$0	0.00%	\$150,000	DES	transferrred from Botanical Gardens.12.01.023 seeking for quotation for new toilet.7.02.023 received a quotation only for supply. Waiting a quotation for installation . 2.03.2023 site meeting will be on 6/3/2023.31.03.2023 awarded the contract to Land Mark for supply the pre fabricated toilet.		
	8000-2951-0	Amenities at Graham Andrews Park	W4Qld 21-24	\$221,510	88.60%	\$250,000	DES	Nearly finished.2.03.2023 waiting for power connection for BBQ that will be completed by 17/03/2023. 31.03.2023 project completed.		
	8000-2598-0	Refurbish Shire Libraries -W4Qld	W4Qld 21-24	\$35,969	37.86%	\$95,000	Richard Ranson	Augathella Library – all upgrade and refurbishment works are now completed. Charleville Library – The refurbishment at the kids room is complete - new flooring and painting. All other works are underway. Still waiting for concreting works to be completed outside rear of library.		
	8000-2599-0	Upgrade Morven Camp - W4Qld	W4Qld 21-24	\$19,331	87.87%	\$22,000	WHSO	Camp is now in place, plumbing completed, awaiting water, sewerage and power connection and installation of decking/steps.		

## CAPITAL WORKS PROJECTS 2022-23

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Budget Project Costs 2022-23	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
	8000-2366-0	VAST at Augathella	General	\$68,975	74.17%	\$93,000	Richard Ranson	Installation underway, approx 90% complete		
	8000-2359-0	Upgrade existing Charleville Cemetery	LRCIP 3	\$0	0.00%	\$150,000	Jamie Gorry	15% - scope of work has been set - RFQ has been sent out - 3 quotes received and preferred supplier appointed.		
	8000-2360-0	Installation of shade facilities at Charleville Swimming Pool	LRCIP 3	\$0	0.00%	\$250,000	Richard Ranson	Plans now received for toddler pool, and we now know where all plumbing & electricity will run. Therefore we can now start requesting quotes via vendorpanel		
	8000-2597-0	Concreting and replace wall around chlorine tank	General	\$64,166	0.00%	\$0	Richard Ranson	Budget review required	<b>Ø</b>	
	8000-3045-0	Ward river picnic tables, bins,signage, BBQ	Dept of Fishing	\$48,048	100.10%	\$48,000	DES	7.02.2023 - 90 % completed physically but all the materials are on site. Project completed by 17/2/2023	<b>Ø</b>	
	8000-2591-0	Colambarium - three towns	LRCIP 3	\$98,859	65.91%	\$150,000	DES	Columbarium walls received, paid \$98K. 7.02.2023 project completed .Found some error that crocodile and sculpture have been charged to this project and has been corrected . Time sheet costs currently being investigated.		
	Sub total			\$1,154,989	36.45%	\$3,169,000				

## CAPITAL WORKS PROJECTS 2022-23

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Budget Project Costs 2022-23	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
Plant Replacement										
445-4000-0	8000-1200-0	Plant Purchase	General	\$422,368	17.60%	\$2,400,000	DES/Suji	Tenders being prepared for balance of replacement items. Committed \$2.4m		
	Sub total			\$422,368	17.60%	\$2,400,000				
	Sub total			3422,300	17.60%	\$2,400,000				
Roads 525-4000-0	8000-2305-0	Kerb and Channel renewals	General	\$19,462	19.46%	\$100,000	DES	Not started - delivery in 3rd and 4th qtr. 12.01.2023 work in progress.31.03.2023 invitation for quotation in process.		
	8000-4052-0	Langlo Mt Morris Road	R2R/TIDS	\$667,502	32.09%	\$2,080,000	DES	10km heavy formation complete and 4km of gravel pavement in progress and bitumen sealing booked for first 4km mid-Dec 2022.2.03.2023 waiting for quotation from contractors. 31.03.2023 awarded the contract to the Ruseel Hire Grader for remaining works.		
	8000-1084-0		General	\$10,178	0.00%	\$0	DES	No specific budget, potentially should form part of 8000-2610-0. Budget review	<b>Ø</b>	
	8000-1085-0	Town St Reseals R2R - Jupp St	R2R	\$0	0.00%	\$177,000	DES	Not started - delivery in conjunction with rural road reseals	8	
	8001-3040-0	Footpath renewals	General	\$30,599	20.40%	\$150,000	DES	On going renewal project.7.02.2023 Footpath in Watson street from Wills street to end in progress. 2.03.2023 Watson street footpath work completed and other area is in progress. 31.03.2023 invitation for quotation in process.		
	8000-4083-0	Reseal up to 10km of Red Ward Road and 1 km of Biddenham Roads	LRCIP 3	\$300,281	111.22%	\$270,000	DES	Tender awarded to RPQ, site inspections 9/11. Waiting for approval of additional LRCIP 3 project nominations prior to issuing purchase order. Will be 3rd qtr delivery.2.03.2023 works completed	<b>Ø</b>	
	8000-3017-0	Flood Levee Renewal	General	\$0	0.00%	\$100,000	DES	Not started - new DES will be briefed on project in January 2023. 12.01.2023 on hold	8	
	8000-3018-0	Flood Levee Remediation Works	National Flood Mitigation Infrastructure Program 21-22	\$0	0.00%	\$300,000	DES	Not started - new DES will be briefed on project in January 2023.12.01.2023 on hold	8	

## CAPITAL WORKS PROJECTS 2022-23

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Budget Project Costs 2022-23	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
	8000-4074	Second coat seal on Old Charleville Road to finalise the sealing works	LRCIP 3	\$35,915	85.51%	\$42,000		Included in RPQ reseal tender, will be 3rd qtr delivery.12.01.2023 has been scheduled for Feb.2.03.2023 Waiting for invoices. 31.3.2023 work completed.		
	8004-4049-0& 8003-4049-0	Second coat seal on Khyber Road to finalise the sealing works.	LRCIP 3	\$284,091	101.46%	\$280,000		Included in RPQ reseal tender, will be 3rd qtr delivery.12.01.2023 work in progress.2.3.2023 waiting for invoices		
	Sub total			\$1,348,028	38.53%	\$3,499,000				
Water										
555-4000-0	8000-5254-0	Charleville water renewals	General	\$72,032	48.02%	\$150,000	DES	Mains replacement in progress		
	8000-5260-0	Morven water renewals	General	\$151,912	151.91%	\$100,000		Various renewal plus Morven Bore connection		
	8000-5252-0	Augathella water renewals	General	\$12,222	24.44%	\$50,000	DES	Mains replacement in progress		
	Sub total			\$236,166	78.72%	\$300,000				

## CAPITAL WORKS PROJECTS 2022-23

						Budget Project Costs	Responsible	Officers update, ie % of completion,	Project Status	
Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	2022-23	Officer	what's been done, commitments, etc	(traffic lights)	Progress (%)
Sewerage										
585-4000-0	8000-5350-0	Sewerage Augathella Annual Budget	General	\$0	0.00%	\$50,000	DES	On going renewal project	8	
	8000-5360-0	Sewerage Charleville Annual Budget	General	\$49,506	33.00%	\$150,000	DES	On going renewal project		
		Augathella CED Scheme	LGSSP 22-24	\$0	0.00%	\$1,874,000	DES	SMEC commenced preliminary design phase		
	8000-5375-0	Charleville Sewerage Treatment Plant Upgrade	LGSSP 22-24	\$28,542	0.46%	\$6,240,000	DES	SMEC commenced preliminary design phase		1
	Sub total			\$78,048	0.94%	\$8,314,000				
Гourism										
	8000-2650-0	Augathella Heritage Museum	Building Better Regions	\$77,653	38.20%	\$203,301	John Nicholson	All internal panels and laminated story boards designed and being fabricated. Nothing as yet on site and 4th payment delayed until proof of installation has commenced.		
	8000-2660-0	Charleville Airport Museum	Building Better Regions	\$237,855	59.46%	\$400,000	John Nicholson	Xzibit visit in January to finalise details and get consensus from museum group on final design. Data and power connections identified as needing upgrade. Drawings produced and waiting go ahead from committee. Works now expected to commence anJune for July finish.		
	8000-2670-0	Charleville WWII Base	Building Better Regions	\$580,571	58.35%	\$995,000	John Nicholson	RSL room painting completed. Xzibit have been on site for final measure and detail. Full installation expected to start March for finish April		
	8000-2680-0	Outback Museum of Australia	Building Better Regions	\$217,762 <b>\$1,113,841</b>			John Nicholson	Commilted \$56K, project management. March Studios(Architects) selected. Architect visit and First Nations Consultation completed 3rd/4th Feb. Detailed information being collected for power requirement, soil testing and sewerage infrastructure prior to detailed drawings being available.		
Office Equipment/Other				ş1,113,641		\$6,050,301				
Equipment										
597-4000-0	8000-1782-0	Computers Renewals	General	\$0	0.00%	\$25,000	Richard Ranson	Purchased desktops. On going		
597-4000-0	8000-1790-0	IT/Finance and Records System	General	\$3,453	3.45%	\$100,000	Richard Ranson	Continuation of prior year. Committed \$151K. New finance system on hold pending CEO.		

## CAPITAL WORKS PROJECTS 2022-23

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Budget Project Costs 2022-23	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
	8000-1794-0	Pool Vacuum Cleaner	General	\$18,965	94.82%	\$20,000	Richard Ranson	Equipment purchased. COMPLETE	<b>Ø</b>	
	8000-1774-0	Equipment - Stock Routes	General	\$17,273	31.43%	\$54,950	Jamie Gorry	Quotes obtained - ATV and Trailer have been ordered, expected deliver of trailer in March. ATV in April.		
	8000-1795-0	Install CCTV cameras at selected Council facilities	LRCIP 3	\$42,018	42.02%	\$100,000	John Nicholson	Consultation completed. Site visit by Pinnacle and additions incorporated as requested by Police. Full pricing received 2nd Feb and committed \$93,620		
	Sub total			\$81,709	27.24%	\$299,950				
	Total Capital			\$4,601,196	17%	\$26,490,251				
oan repayments		Current Loans Payments	General	\$140,404	72.42%	\$193,887	DCS	Due quarterly, three quarters paid		
40-672-5000										
	Sub total			\$140,404	72.42%	\$193,887				
GRAND TOTAL				\$4,741,600	18%	\$26,684,138				

#### 10.6 THIRD QUARTER OPERATIONAL PLAN REPORTING

Author: Director Corporate & Regulatory Services

Authoriser: CEO

#### RECOMMENDATION

That Council as per section 104 (7) of the Local Government Act 2009 receives and notes the Operational Plan 3<sup>rd</sup> Quarter Status report and update.

#### **BACKGROUND**

#### **Purpose**

As per Legislation Section 104 (7) of the Local Government Act 2009, Council is required to adopt an Operational Plan Annually and this plan is to be reviewed at least every three (3) months (quarterly).

#### **Discussion**

This review is for the third quarter (Q3) review of the financial year 2022-23. The review is not focused on the delivery of the budget or estimated cost, but rather on delivery of identified projects, tasks, services and the like.

Key Performance Indicators (KPIs), and Key Outputs have been added to each functional task. Additionally, a risk rating is attached to each KPI – where a risk (of non-delivery) rating of moderate or high is scored, there is addition reasoning and corrective actions identified by the respective manager.

#### Consultation

The following staff have been consulted during the update of the Operational Plan and reporting.

- Chief Executive Officer
- Director of Engineering
- Director of Communities and Health
- Director of Economic Development & Tourism
- Director of Corporate & Regulatory Services

No external consultation was undertaken as part of this quarterly reporting.

#### **Financial Risks**

Nil – this reporting is a statutory requirement.

#### **Environmental Risks**

Nil

#### **Social Risk**

Nil – though a failure to adequately track projects and operational actions effectively will lead to negative community sentiment towards Council.

#### Legal Risk

Nil – this is a legislative requirement.

#### LINK TO CORPORATE PLAN

- 1.2.1 Council has in place effective whole of community communication and engagement strategies
- 1.1.1 Council has in place strategic decision-making frameworks to identify, prioritise, and meet current and future needs .
- 1.3.1 Council has in place operational systems and capacity to deliver strategic priorities and core operations.

#### **ATTACHMENTS**

1. Copy of Operational Plan 22-23\_Murweh Shire Council\_230328\_Q3report\_final 🗓 🖼

### **MURWEH SHIRE COUNCIL**

## **OPERATIONAL PLAN 2022-23**

	PRIORITY	CORPORATE PLAN GOALS	AREA	DIRECTORATE	DELIVERY ACTIONS	PERFORMANCE MEASURES	IMPACT	PLAN LINK	Timing	Risk 1 -3
HIP &	1.1. STRATEGIC FRAMEWORKS	1.1.1. Council has in place strategic decision-making frameworks to identify, prioritise, and meet current and future needs.	Community engagement	CEO	Targeted community consultation sessions.	Sessions held in Morven (2) and Augathella (2).	Increased community engagement and participation rates.	Corporate Plan 22-27	Quarterly	1
	1.2. COMMUNICATION	1.2.1. Council has in place effective whole of community communication and engagement strategies.	Corporate Comms	CRS	Annual Reporting to community a) Corporate Plan Progress and b) Annual Report.	2 x touchpoint annual reporting to community.	Increased community awareness.	Corporate Plan 22-27 Operational Plan 22-23	Jun-23	1
1.LEAI GO\			Corporate Comms	CRS	Prepare a Community Communication Plan to deliver an effective, coordinated and targeted approach for engagement, education and awareness regarding strategic and operational matters	Communication plan prepared.	Increased community awareness and participation.	Corporate Plan 22-27 Operational Plan 22-23	Jun-23	1
			Corporate Comms	CRS	Monthly Council newsletter for community distribution.	6 x touchpoint reporting and communication to community.	Increased community awareness.	All activities	Monthly	1
			Corporate Comms	CEO	Shire promotion and community updates via social media and Mayor weekly updates.	2 x weekly media touchpoints to community	Increased community awareness.	All activities	Weekly	1
	1.3. SYSTEMS AND CAPACITY	1.3.1. Council has in place operational systems and capacity to deliver strategic priorities and core operations.	Revenue	CRS	Rates, charges, subsidies, grants, fees, donations and contributions collected and received within statutory obligations.		Improved cashflow. Full Compliance.	Budget 22-23 Annual Report	Aug-22 Feb-23	2
			Finance	CRS	Administration of the revenue and debt policies to achieve budget forecasts and minimise borrowing costs, debt collection and bank charges.	Quarterly budget review undertaken. Budget forecasts in line with projection.	Improved financial position.	Budget 22-23	Jun-23	1
			Finance	CRS	10 year Financial Sustainability Report reviewed annually.	10 Year Financial Report reviewed.	Improved financial sustainability.	10 Year Financial Report	Jun-23	1
			Finance	CRS	Administrative overheads recovered and distributed over operations through oncost rates applied to job costing system.		Improved financial position.	Budget 22-23	Jun-23	1
			Finance	CEO	New financial system adopted and maintained. Staff training conducted. Contract: delivery with IT Vision.	Operational competency achieved.	Improved accountability and operational efficiency.	budget 22-23	Jun-23	2
			Audit	CRS	Internal audit functions provided for.	Internal Audit function and findings within Council direction.	Full Compliance.	Budget 22-23	May-23	1
			Audit	CRS	External audit completed.	QAO audit completed within statutory timeframe.	Full Compliance.	Budget 22-23	Nov-23	1
			Training	Councillors	Councillor training and skills development.	100% participation in training.	Improved Councillor governance skills.	Corporate Plan 22-27	Jun-23	1

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PRIORITY	CORPORATE PLAN GOALS	AREA	DIRECTORATE	DELIVERY ACTIONS PERFORMANCE MEASURES	IMPACT	PLAN LINK	Timing	Risk 1 -3
		Customer Service	CRS	Customer service standards maintained and processes followed for customer complaints and work services across the organisation.  Customer complaints attended to with the allocated time. Results reported by to complainant.	•		Jun-23	1
		Customer Service		Customer service obligations and requirement standards achieved, with staff training management of teams. Implemented according to the training needs analysis.  Supervisors competent in performance management of teams.  New staff onboarding delivered for customer service standards.	Improved customer service standards.		Jun-23	1
		Administration		Administrative functions provided, with staffing, Connectivity in satellite offices. resources and connectivity in place.	Improved customer service standards.		Jun-23	1

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PRIORITY CORPORAT GOAL	ΔR	EA DIRECT	TORATE	DELIVERY ACTIONS	PERFORMANCE MEASURES	IMPACT	PLAN LINK	Timing	Risk 1 -3
	Risk Man	agement C		Enterprise Risk Management System is maintained, and Risk Register is reviewed annually.	Risk Register is reviewed and actioned.	Improved risk management.		Sep-22	1
	w	HS C	CRS		Greater than 70% audit outcome.  Demonstration of continuous improvement.	Risk management. No major incidents.	Workplace Safety Management Systems (SMS)	Dec-22	1
	Quality A	ssurance C	CRS	Accredited Roadworks Quality Assurance System (QRAS) maintained, and audited annually.	Successful RQA System annual audit. Third Party Accreditation with TMR.	Revenue opportunities.		Dec-22	1
	Sta	aff C	CEO	implemented.	Agreement ratified Staff are aware of the new agreement and requirements.		Enterprise Bargaining Agreement Safety Management System	Sep-22	1
	St	aff C	CRS		Management provided timely and appropriate advice on staff matters.	Staff retention. Service Standards achieved.	Enterprise Bargaining Agreement	Jun-23	1
	Sta	aff A	ALL	Retain appropriately qualified and skilled staff to deliver services across all teams.	Staffing levels are maintained. Vacancies are filled.	·	Operational Plan 2022-23; Staff training & Skills Matrix	Jun-23	2
	Sta	aff A	41-1-	Staff training framework is maintained and implemented.	Staff appropriately trained.	Staff capability and skills.	HR Staff Training Matrix	Jun-23	1
	Sta	aff C		· · ·	2 x surveys conducted. Increased satisfaction levels from 2021-22.	Staff retention. Staff empowered.		Oct-22 Apr-23	1
	St	aff C	CRS	Provide and maintain housing for senior staff.	Leasing arrangements with private real estate agents in place for all senior staff.	100% senior staff positions filled.	Asset Management Plans	Jun-23	2
	Ass	ets E	ES	Asset Management Plans implemented for all	Asset maintenance activities delivered to budget and schedule.  AMPs reviewed annually.	100% compliant assets. Reduced long-term maintenance costs.	Asset Management Plans	Jun-23	1
	Pla	ant E	ES		Reduced downtime and increased plant availability.	Plant availability and hire income maximised.	Plant Replacement Plan	Jun-23	1
	Contrac	t Works E	ES	Contract civil works for other agencies and funding programs.	Programs are resourced and delivered within contract schedule, timeframe. Contract compliance. No LTIs, accidents or failures.	Increased revenue.  Maximise use of resources.	Projects	Jun-23	1
	Sto	res C		-	Stocktake and operations meet external audit compliance.	Full Compliance.		Jun-23	1

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	PRIORITY	CORPORATE PLAN GOALS	AREA	DIRECTORATE	DELIVERY ACTIONS	PERFORMANCE MEASURES	IMPACT	PLAN LINK	Timing	Risk 1 -3
OKE OES	.1. DISASTERS	2.1.1. No loss of life or property, critical infrastructure is protected, and economic impacts are minimised from natural disasters.	Disaster	CEO	MSC Disaster Management Plan is reviewed annually and implemented.	QFES Emergency Management Officer undertaken review.	Risk management.	Local Disaster Management Plan	Jun-23	1
2. C SERV			Emergency	CEO	SES is adequately funded and resources, training needs analysis undertaken, and training is conducted by the local controller.	_	SES teams are prepared and in state of readiness.	Local Disaster Management Plan	Jun-23	1
			Disaster	ES	Flood mitigation maintenance of river channels in/around Charleville and Cool Burning Program.			Local Disaster Management Plan	Jun-23	1
	.2. PUBLIC ANDS	2.2.1. Stock routes are well maintained for stock movement and regulated use.	Rural Lands	CRS	Prepare updated Stock Route Management Plan, in conjunction with the Biosecurity Management Plan.		Full compliance. Improved standards.	Stock Route Management Plan	Dec-22	1
		2.2.2. Town reserves and public lands are well maintained for community access and recreational use.	Rural Lands	CRS	Stock routes maintained and improved for stock movements, and compliance with local laws and regulations enforced for users and adjacent landholders.	User satisfaction and compliance.	Full Compliance.	Stock Route Management Plan	Jun-23	1
		2.2.3. All public lands are actively managed to support riverine and ecosystem health and landscape connectivity.	Rural Lands	CRS	Continue Replacement Program of solar and water point upgrades for Stock Routes, with funding from Stock Routes Queensland.	Stock routes and water facilities conditions met.	Reduced maintenance costs	Stock Route Management Plan	Jun-23	1
		connectivity.	Town Reserves	CRS	Town Reserves and riverine areas maintained and hazards reduced. Continue clean up of river channels in/around town as part of flood mitigation. Continue cool burning program.	Maintenance schedule implemented.	Hazard and safety impacts minimised.	Asset Management Plans Local Disaster Management Plan Stock Route Management Plan	Jun-23	1
	.3. HOSECURITY	2.3.1. Stakeholders are informed, knowledgeable and committed to implementing effective and strategic biosecurity management of existing infestations and prevent the introduction, establishment and spread of new weeds and pest animals.	Biosecurity	CRS	Prepare updated Biosecurity Management Plan, in conjunction with the Stock Route Management Plan.	Management standards in place and schedule of works prioritised. Community engagement and awareness.	Full compliance. Improved standards.	Biosecurity Management Plan	Dec-22	1
			Biosecurity	CRS	Active management of pest animals in the shire, conducting two Shire-wide coordinated baiting campaigns.		Minimise impact of pests. Improve sustainable Agriculture.	Biosecurity Management Plan Stock Route Management Plan	Nov-22 May-23	2
			Biosecurity	CRS	Pursue funding and resourcing opportunities and cost share arrangements for implementation of biosecurity responsibilities and actions.	Increased funding investments.	Improved implementation. Cost recovery.	Biosecurity Management Plan Stock Route Management Plan	Jun-23	2
2	.4. ROADS	2.4.1. Road and street infrastructure investment is strategic and effective to accomplish maintenance priorities and	Civil Infrastructure	ES	Road and street infrastructure maintenance works carried out according to the works program schedule.	Maintenance standards achieved. Schedule of works communicated to public.	Improved safety. Cost efficiencies.	Asset Management Plans	Jun-23	1
		· .	Civil Infrastructure	ES	Road and street infrastructure improvement works carried out according to the works program schedule.	Improved networks standards achieved. Schedule of works communicated to public.	Improved standards. Improved safety.	Asset Management Plans	Jun-23	1
			Civil Infrastructure	ES	Rural Roads upgrade works conducted.	Schedule of works completed.	Improved standards. Improved safety.	Asset Management Plans	Jun-23	1
			Civil Infrastructure	ES	Town Streets upgrades and reseal works conducted.	Schedule of works completed.	Improved standards. Improved safety.	Asset Management Plans	Jun-23	1

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	PRIORITY	CORPORATE PLAN GOALS	AREA	DIRECTORATE	DELIVERY ACTIONS	PERFORMANCE MEASURES	IMPACT	PLAN LINK	Timing	Risk 1 -3
			Civil Infrastructure	ES	Bridge structures inspected and assessed on annual basis and event based as required.	Inspection schedule implemented.	Improved standards. Improved safety.	Asset Management Plans	Jun-23	1
			Civil Infrastructure	ES	Culverts and Floodways upgrade works conducted.	Schedule of works completed.	Improved standards. Improved safety.	Asset Management Plans	Jun-23	1
			Civil Infrastructure	ES	Kerb and Channel upgrade works conducted.	Schedule of works completed.	Improved standards. Improved safety.	Asset Management Plans	Jun-23	1
			Civil Infrastructure	ES	Footpaths works conducted.	Schedule of works completed.	Improved standards.	Asset Management Plans	Jun-23	1
			Civil Infrastructure	ES	Levee Bank inspections and annual maintenance works conducted.	Inspection and maintenance schedule implemented.	Improved standards. Improved safety.	Asset Management Plans	Jun-23	1
			Civil Infrastructure	ES	New Charleville Weighbridge for public access.	Works completed on time and budget. Increased utilisation.	Support local business and industry.	Asset Management Plan. Project: LCRIP \$400,000	Jun-23	1
			Policy	CEO	Prepare policy relating to resource cost share investment for private benefit infrastructure.	Private contribution to infrastructure costs.	Cost share equality.		Jun-23	1
	2.5. WASTE	2.5.1. Refuse removal and disposal services provide the highest standard of quality and efficiency and for human and environmental health	Waste	СНЅ	Residential waste collection services maintained with minimal disruptions.	Services maintained to standard.	Health and safety.	Service provider contract	Quarterly	1
		2.5.2. All recoverable resources are diverted from landfill.	Recycling	EDT	Recycling programs offered. Tyre recycling/shredding program conducted with Paroo Shire.	Resource recovery rates increased.	Environmental Health.		Jun-23	1
		2.5.3. Community is encouraged and supported to reduce waste, reuse, and recycle.	Waste	CRS	Award of new tender for landfill operation and maintenance.	Awarded and delivered to contract. Tip operated to standard.	Improved waste management facility condition.	Landfill Management Plan	Sep-22	1
		reuse, and recycle.	Waste	CRS	Landfill operation and maintenance.	Monthly inspections and reporting of contractor compliance and performance.	Improved waste management facility condition.	Landfill Management Plan	Monthly	2
			Waste	CRS	Regularly monitoring contractor compliance, performance -curb side collection.	Services maintained to standard.	Health and safety.	Service provider contract	Jun-23	1
	SANITATION		Waste	CRS	Education and communication to the community about the Charleville waste facility upgrades, and recycling programs in the Bi-monthly newsletter and social media.	·	Environmental Health. Health and safety.		Jun-23	1
		<b>D</b> 2.6.1. Water supply and storages are managed to achieve the highest standard of quality, efficiency, delivery, and sustainability.	Water	ES	monitoring and inspection schedule conducted	Annual reporting of all water KPIs as required by various state and federal agencies is published on Council's website.	Full Compliance. Health and safety.	Asset Management Plans	Quarterly	1
		2.6.2. Sewerage treatment and water re-use supply are managed to achieve the highest standard of quality, efficiency, and delivery for human and environmental health.	Water	ES	Upgrade water mains in Morven.	Services maintained to standard.	Health and safety.	Water Infrastructure Asset Management Plan	Sep-22	1
		2.6.3. Public access to potable water and sanitation.	Water	СНЅ	with testing and treatment levels maintained	Water quality maintained. DEWS requirements met. Rail Hub bore installed and commissioned.	Full compliance.	Asset Management Plans Drinking Water Quality Management Plan	Jun-23	3

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		Sewerage	CHS	Sewerage treatment plant and ponds operating to standard, monitoring and testing schedule conducted and action plan implemented.	EPA licence mitigation actions met in consultation with DES.	Full Compliance.	Sewerage Management Plans Recycled Water Management Plan	Monthly	3
		Sewerage	ES	Sewerage reticulation operating efficiently, monitoring and inspection schedule conducted of pump stations, mains and services, and repaired and replaced where required.	Annual reporting of all sewerage KPIs as required by various state and federal agencies is published on Council's website.	Full Compliance.	Asset Management Plans	Quarterly	1
		Sewerage	ES	Upgrade pump stations and mains as per Asset Management Plan.			Asset Management Plans	Jun-23	1

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	PRIORITY	CORPORATE PLAN GOALS	AREA	DIRECTORATE	DELIVERY ACTIONS	PERFORMANCE MEASURES	IMPACT	PLAN LINK	Timing	Risk 1 -3
WEILBEI		3.1.1. Health and wellbeing services and facilities meet community needs and expectations.		CRS	Compliance health services maintained for licensed premises, pest control and inspections.	25 Annual food licensing inspections.	100% compliant premises.		Jun-23	1
			Animal Control	CRS	Compliance services maintained for keeping and control of animals, including wild dogs.	Town Ranger service and pound 365 days. Authorised inspection program delivered. 20% increase registration compliance.	Less dog attacks. Reduced community complaints.	Local Law Number 6 (Keeping and Control of Animals)	Jun-23	1
2			Health	CHS	Resource and staff immunisation clinics for childhood and other vaccination programs.	14 clinics.	100% childhood immunisation.		Jun-23	1
X LIVI IVIVO			Facilities	CRS	Aged care facilities maintained and operated to a high standard of safety and reflect community expectations.	Works completed for Augathella facility. Maintenance schedule implemented. Compliant and safe facilities.	Standards maintained. Compliance.	Asset Management Plan	Jun-23	1
2 د			Libraries	СНЅ	Augathella, Charleville and Morven, and implement initiatives where applicable.	Staff levels and opening times maintained. First 5 program delivered.	Increased library use. Increased education under 5.		Jun-23	1
			Arts & Culture	CHS	Arts and culture projects are developed and completed, with two rounds advertised, assessed and delivered in accordance with funding guidelines and Council policy.	2 funding rounds of RADF projects.	Contribute to arts and culture profile.	Arts and Culture Policy Project: Regional Arts and Development Fund \$65k	Dec-22 Jun-23	1
			Arts & Culture	СНЅ	Operate the Art Gallery in Charleville, with the Charleville Art Gallery Committee, to coordinate exhibitions and displays.	Operating as per MOU.	Contribute to arts and culture profile.	Art Gallery MOU	Annual	1
			Arts & Culture	CHS	Public Art concepts are considered when presented to council.	Public art projects supported.	Contribute to arts and culture profile.		Annual	1
			Community	CHS	Community Assistance 2022-23 is offered to community organisations for sponsorship and fee waivers.	Support provided as per policy.	Community assistance support.	Community Assistance Policy	Jun-23	1
			Community	СНЅ	In partnership with Progress Associations, promote, assess applications and distribute funds collected from Donation Boxes to worthy causes in line with Council policy.	Support provided as per policy.	Community assistance support.	Donation Box Policy	Jul-23	1
			Parks & Gardens	ES	Maintain and enhance all parks for continued public use and enjoyment.	Maintenance schedule implemented.	Increased utilisation.	Parks Master Plan	Quarterly	1
			Parks & Gardens	ES	Graham Andrews Park new toilet block.	Works completed on time and budget.	Increased utilisation.	Asset Management Plan. Project: Works for Qld \$250k	Jun-23	1

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PRIORITY	CORPORATE PLAN GOALS	AREA	DIRECTORATE	DELIVERY ACTIONS	PERFORMANCE MEASURES	IMPACT	PLAN LINK	Timing	Risk 1 -3
		Facilities	ES	Maintain and enhance sporting facilities and M showgrounds to a safe standard for continued public use and enjoyment.	Naintenance schedule implemented.	Increased utilisation.	Asset Management Plan Project: Local Roads and Community Infrastructure Program	Quarterly	1
		Facilities	ES	Upgrade Racecourse in conjunction with Wigner Queensland Racing to improve facilities.	Vorks completed on time and budget.	Standards maintained. Increased utilisation.	Asset Management Plan Project: QLD Racing \$300k	Jun-23	1
		Facilities	СНЅ	operation to a high level of health and safety and St	esting undertaken and compliant. taffing levels meet requirements. Operation 9 months of the year.	Safety. Standards maintained. Increased utilisation.	Asset Management Plan	Jun-23	2
		Facilities	CHS	Upgrade Swimming Pool infrastructure, including Wreplacement/upgrade of the Toddler Pool.	Vorks completed on time and budget.	Increased utilisation.	Asset Management Plan Project: Works for Qld \$230k	Jun-23	2
		Facilities	CRS	Public halls, cultural centre and medical Waractitioners facilities maintained, with upgrades to Augathella and Morven Halls completed in conjunction with Progress Associations.	Vorks completed on time and budget.	Increased utilisation.	Asset Management Plan	Jun-23	1
		Facilities	CRS	Community housing are maintained and Wupgraded to an acceptable standard.	Vorks completed on time and budget.	Standards maintained.	Project: Works for Qld \$250k - Community Housing Upgrades	Jun-23	1
		Facilities	ES	Cemeteries maintained and enhanced to a high standard and reflect community expectations.	acilities meet community expectations.	Standards maintained.	Asset Management Plan	Jun-23	1
		Facilities	ES		Vorks completed on time and budget. acilities meet community expectations.	Improved services.	Asset Management Plan Project: LCRIP \$150k	Jun-23	1
3.2. SOCIAL PROTECTION	3.2.1. Safety and protection strategies meet community needs and expectations.	Planning	EDT	Installation of street lighting and cameras for W public safety.	Vorks completed on time and budget.	Improved public safety.		Jun-23	1
3.3. EDUCATION	3.3.1. The education needs of the community are represented and pursued.								
3.4. CONNECTION TO COUNTRY	3.4.1. Preservation and recognition of the traditions and cultures of Aboriginal people and their ongoing custodianship of country.	Community	снѕ	Community liaison with Traditional Owners to English Support a collaborative, inclusive and respectful Orelationship.	ffective engagement with Traditional Owners.	Improved relationships.		Jun-23	1
	-	Land Tenure	CRS	Negotiate Land Tenure relating to Native Title Refreehold, protecting Council interests and land management outcomes with respects to cultural heritage.	esolution of land tenure matters.		Land Act 1994 Qld Stock Route Management Plan Native Title Act 1993	Jun-23	1

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	F	PRIORITY	CORPORATE PLAN GOALS	AREA	DIRECTORATE	DELIVERY ACTIONS	PERFORMANCE MEASURES	IMPACT	PLAN LINK	Timing	Risk 1 -3
URE	4.1.	GROWTH	4.1.1. Encourage and facilitate targeted population retention and growth, underpinned by liveability and employment opportunities.								
FUTUR				Land Tenure	CEO	Industrial and residential land is developed (as per industrial land below).	Sale and disposal of Industrial Land.	Provide for housing development.	Planning Scheme	Jun-23	1
EMPOWERED											
EMPO\	4.2.	INDUSTRY	4.2.1. Facilitate certainty and security, underpinned by industry diversity, resilience, and capability.	Planning	ES	Planning and building certification services maintained, and development approvals in accordance with regulatory frameworks.	SPA compliance	Non compliance issues minimised.	Planning Scheme	Jun-23	1
4.				Planning	ES	Regular compliance inspections conducted, and building approvals in accordance with regulatory frameworks.	•	Non compliance issues minimised.	Planning Scheme	Jun-23	1
				Economic	EDT	In partnership with DSDTI and SWQROC pursue	SW Economic Development Strategy. Local strategies identified and pursued.	Economic growth.	SW Economic Development Strategy	Jun-23	2
				Economic	EDT	economic development opportunities, grants	Increased funding and investments in the Shire. Local leadership encouraged. Increase capacity of local organisations.	Economic growth.		Jun-23	2
				Economic	EDT		Economic and regional development opportunities and challenges identified and pursued. Regional strategies for economic development and investment.	Economic growth.		Ongoing	1
				Economic	EDT	Promote campaigns to support local businesses throughout the Shire.	Buy Local campaign executed.	Support local business and industry.		Jun-23	1
				Industrial Land	CEO	released for sale in the three communities.	Sale and disposal of Industrial Land. Augathella Industrial Land stage 1 completed.	Support local business and industry.		Jun-23	1

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		Tourism	EDT	Develop a Tourism Strategy that identifies key drivers and opportunities and guides strategies for tourism market development and value return to the community.	Increased financial return for investment. Increased tourism GRP.			Jun-23	1
		Tourism	EDT	Proactively encourage and support other organisations to pursue tourism ventures and products.	Increased tourism GRP. Sustainability of local tourism.	Contribute to tourism profile.		Jun-23	1
	•	Tourism	EDT	Continued support, development and promotior of the Cosmos Centre.	Services maintained to standard. Staff levels maintained to meet needs.	Increased visitors. Increased sales.		Jun-23	2
		Tourism	EDT	Maintain service levels and resources for Visitor Information Centres in the three communities.	Visitor Information Centre accreditation. Staff trained and levels meet needs.	Increased visitors. Increased sales.		Jun-23	2
	-	Tourism	CRS	Charleville VIC renovations completed, including flooring and painting. Project: Works for Queensland \$65,000.	Capital improvement works completed.	Safety and compliance standards.		Jun-23	2
	•	Tourism	EDT	Operate the Bilby Centre in partnership with the Save the Bilby Fund.	Operating as per MOU.	Contribute to tourism profile.	Bilby Centre MOU	Monthly	2
	-	Tourism	EDT	Charleville Airfield Museum is established in partnership with the Charleville Airfield Committee to oversee the build. Project: Building Better Regions Fund for build.	Capital infrastructure project completed.  Operating as per lease agreement	Contribute to tourism profile.		Jun-23	2
	•	Tourism	EDT	Complete the internal fit out of the Augathella Heritage Museum project.			Project: Building Better Regions Fund.		
	•	Tourism	EDT	Stage 2 completed for Brisbane Line Interpretive building and WWII Interpretive display.	Capital infrastructure project completed. Operating facility.	Contribute to tourism profile.	Project: Building Better Regions Fund.	Jun-23	1
		Tourism	EDT	Tourism Precinct continued development from the Tourism Precinct Strategy, in collaboration with Universities. Including the new Outback Museum of Australia.	Projects implemented.	Contribute to tourism profile.	Project: Building Better Regions Fund.	Jun-23	2
4.3. SUPPLY CHAIN AND SERVICES	4.3.1. Supply chain infrastructure and service meet current and future industry needs and community expectations.	Aerodromes	CRS	Maintain service levels, staffing and resourcing of aerodromes to accommodate regional passenger airlines in Charleville and sealed light aircraft aerodromes in Augathella.	All licenses, accreditations and manuals up to date. CASA accreditation maintained. Staff, safety and service levels maintained.	High service levels. Increased utilisation.	Asset Management Plan	Jun-23	1
		Aerodromes	CRS	Upgrade the RFDS apron and surrounds, runway and maintenance works, seeking funding from the Remote Airports Program and Local Roads and Community Infrastructure Program.	Funding secured. Upgrade and maintenance works completed.	Safety and compliance standards.	Asset Management Plan - LRCIP \$250,000; Airport	Jun-23	2

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		Aerodromes	CRS	, 5, 5	Funding secured.  Upgrade and maintenance works completed.	Safety and compliance standards.	Asset Management Plan	Jun-23	1
		Aerodromes	CRS	Café in the Mulga at the Charleville Airport Terminal is achieving business goals and adequately staffed.	Café opened daily. Increased sales.	Service and utilisation of airport facilities. Financial viable business.	Budget 22-23	Quarterly	1
		Freight Hub	CRS	Completion of the Freight Hub project in Morven with the bore installed and commissioned.	Rail Hub project completion. Freight Hub operational.	Service and utilisation of Freight Hub facilities.	Asset Management Plans Project: TMR	Jun-23	1

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		Connectivity	EDT	Finalise rollout of 5 new towers and high speed internet capacity.	Works completed on time and budget.	•	Project: Regional Connectivity Program \$1.3m and Local Roads and Community Infrastructure Program contribution.	Sep-22	1
		Connectivity	EDT	Free visitor Wi-Fi access is available in the communities and CCTV camera coverage is extended.	Wi-Fi established in Charleville, Morven and Augathella.	Improved data accessibility		Jun-23	1
		Connectivity	CHS	Radio and television rebroadcast facilities available in communities. Seek funding for VAST at Augathella.	Project funding secured and project delivered.	Improved Rebroadcast accessibility.	Project: Local Roads and Community Infrastructure Program	Jun-23	2
4.4. CIRCULAR ECONOMY	4.4.1. Encourage adoption of circular economy principles and practices.								
4.5. ALTERNATIVE ENERGY	4.5.1. Visionary and encouraging approach to enhance alternative energy.	Energy	EDT	Solar power sources connected to Council building.	Portion of energy connected to solar.	Reduced energy costs.	Asset Management Plan		1
ENERGY	CHCIEV.	Energy	EDT	Actively seek opportunities for alternative energy supply initiatives.	Research and development initiatives pursued.	Reduce emissions. Increase climate resilience.	Corporate Plan 22-27		1
4.6. CLIMATE CHANGE	4.6.1. Encourage holistic and integrated approaches to climate change action and markets.	Climate	EDT	Partner to the Climate Resilient Communities Program and pursue opportunities for climate change initiatives.	Research and development initiatives pursued.	Reduce emissions. Increase climate resilience.	Corporate Plan 22-27		1
		Climate	EDT	Representation and partnerships with South West Regional Organisation of Councils (SWROC), LGAQ and Western Queensland Alliance in relation to economic outcomes and prospects and tourism.	Economic and regional development opportunities and challenges identified and pursued.		Corporate Plan 22-27		1
4.7. LANDSCAPES	4.7.1. Embrace the unique landscape, and its ecosystems.	Biodiversity	EDT	Support Bilby recovery through arrangements with the Bilby Centre in partnership with the Save the Bilby Fund.	Operating as per MOU.	Contribute to biodiversity recovery.	Bilby Centre MOU	Monthly	2
		Biodiversity	CRS	Investigate opportunities to improve Biodiversity management with participation in Biodiversity and Carbon credit trading programs.	• •	Improved biodiversity. Leveraged resources.		Jun-23	1

#### 10.7 ENVIRONMENTAL HEALTH, LOCAL LAWS AND STOCK ROUTES

Author: Director Corporate & Regulatory Services

Authoriser: CEO

#### RECOMMENDATION

That Council receives and notes the Environmental Health, Local Laws and Stock Routes Report.

#### **BACKGROUND**

#### **Purpose**

The following are the Key Outputs for March - April 23:

Animal Control (Town Dogs):

- 1 dog Destroyed
- 6 re-homed
- 2 re-claimed
- 1 Dog attack reported and responded to
- 34 new Dog Registrations
- 0 Infringement notices
- 0 Feral cats destroyed

Authorised Inspection Program has been scheduled to commence on 16th of April, 2023.

#### **Environmental Health:**

- Actively monitoring overgrown allotments 10 letters issued this month. Contractors will commence moving of non-compliant yards in April.
- Council has contacted State Housing to request action on overgrown State-Owned allotments.
- One (1) new Food Licence Issued
- Venue inspections have begun focusing on transition from Vendor Licences to Mobile Food Licences, under new State Requirements
- Town Ranger is continuing to provide contractor auditing and compliance RE: Landfill rehab.
- Purchased specialised injecting equipment for 1080 baiting program including injecting guns, air compressor and baiting table
- 1080 cold room currently getting repairs done in readiness for baiting program.
- Murweh Shire is holding Biosecurity/Baiting field day on April 20th for both landholders and stakeholders.
- Pig traps under construction for Feral Pig Management on the commons
- Impoundment yards under construction and repair at the Charleville Bore Facility

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- Extensive herbicide spraying along Old Tambo Road and Biddenham Road at Augathella for Mimosa Bush and Mother of Millions
- Sprayed Coral Cactus infestation on land bordering Stock Route on Well Water Road
- 4 solar pumps and security fences installed ready to operate on stock route.
- Cement pad and pipework under construction for Augathella Clara cattle troughs
- Power-Point Presentation from Murweh Shire rural team at the Roma LGNRM Forum was a success.
- Fence lines and more firebreak maintenance/construction organised for May 4<sup>th</sup> for solar pumps installed on primary stock routes (State Funded Works).

#### LINK TO CORPORATE PLAN

- 2.2.1 Stock routes are well maintained for stock movement and regulated use
- 2.2.2 Town reserves and public lands are well maintained for community access and recreational use.
- 3.2.1 Safety and protection strategies meet community needs and expectations

#### **ATTACHMENTS**

Nil

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#### 11 ECONOMIC DEVELOPMENT & TOURISM

#### 11.1 WWII SECRET BASE & TOUR REPORT MARCH 2023

Author: WWII Secret Base Coordinator

Authoriser: CEO

#### **RECOMMENDATION**

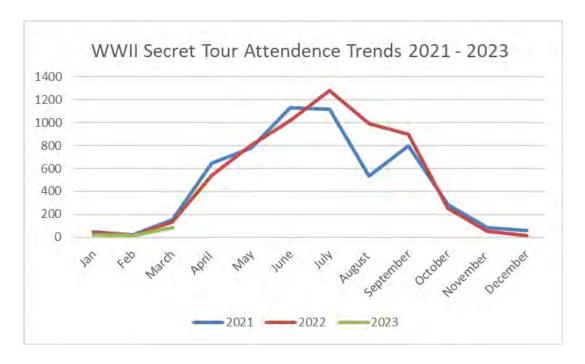
That Council receives the WWII Secret Base & Tour Report for March 2023

## **WWII Secret Tour**



WWII Tour March 23	
Surplus	\$308
Expenditure	\$800
Total receipts	\$1,108
Total visitors	83
Number of tours	14

WWII Tour monthly	2021	2022	2023	% growth
Jan	47	46	19	-59%
Feb	23	15	17	13%
March	153	133	83	-38%
April	647	543		
May	777	801		
June	1129	1018		



#### **WWII Secret Tour**

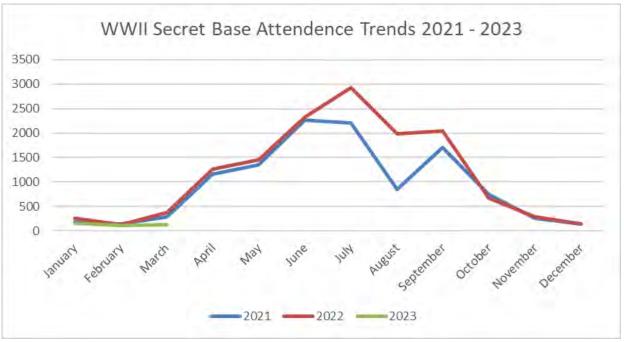
March has seen a steady increase of our tag-a-long tour as more tourists are travelling after the holidays with 66 more guests attending in March compared to February. There has been a 38% decrease from previous years which seems to be a common trend for tourism this year, we're also seeing more guests postpone their trips to The Base with plans to return later in the year near June-July holidays when the Exhibit is fully complete for the best experience which is likely to be complete by July during the Airfield museum installation.

## **WWII Secret Base**



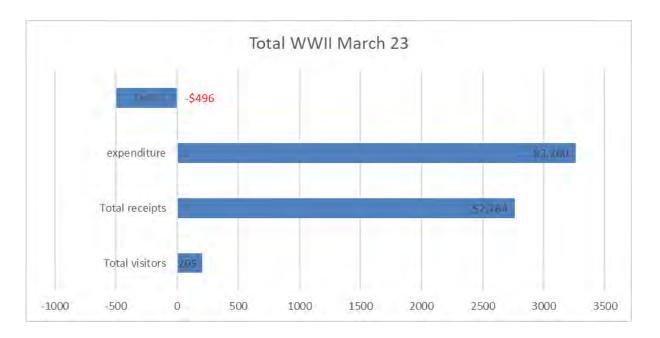
WWII Secret Base March 23	
Deficit	-\$804
total expenses	\$2,460
total receipts	\$1,656
Total visitors	122
Hours open	52

WWII Secret Base monthly	2021	2022	2023	% growth
January	186	262	158	-39.69%
February	145	124	115	-7.26%
March	290	379	122	-67.81%
April	1154	1268		
May	1350	1461		
June	2262	2329		



#### **WWI Base**

The Base has seen less visitors than usual in March, this is mostly due to the fact the base has been closed to the public since the  $20^{th}$  of March to complete stages 2 & 3.



## **Merchandise**



Amount of items	Cost	Net	t income
42	\$ 140.00	\$	161.00

#### **General WWII business**

It's been a steady month for the WWII Base in regard to guest attendance as seen in the above data. In regard to operations is has been busy with the long-awaited new stages beginning installation as of the 20th and all was completed as per the schedule for the Base to open its doors on the 8th of April.

Tours have begun to pick up again and we successfully ran our new version of the tag-a-long tour with great success and positive feedback. All new staff members are ready to go for the upcoming school holiday rush having completed training on the system and conducting solo tours.

Discussions have begun on ways we can improve the tag-a-long experience even further with a 2-way radio system in the cars so guides can interact with guests throughout the tour which would also increase the accessibility of our tour moving forward.

Upcoming events for the WWII Secret Base include The Big Base Party run by QMF which should see an increase of numbers through the door and a wide range of exposure for the 1940s-themed music festival.

ANZAC day is also on the horizon with The Base planning to stick to the tradition of being free entry for half the day and supplying homemade ANZAC biscuits to guests attending. The RSL vehicle has been organised with the subbranch to be used in the ANZAC parade and returned shortly after.

#### LINK TO CORPORATE PLAN

1.3.1 Council has in place operational systems and capacity to deliver strategic priorities and core operations.

#### **ATTACHMENTS**

Nil

#### 11.2 COSMOS CENTRE REPORT

Author: Cosmos Centre Coordinator

Authoriser: CEO

#### RECOMMENDATION

That Council receives the March Report from the Cosmos Centre & Planetarium.

#### **Background**

This report outlines the sales and partial expenses associated with operating the Cosmos Centre and its tours. The only cost considered in this report is staff wages at wage + 25%, accounting for penalty rates when applicable and excluding the coordinator. There are other operational costs related to the Cosmos Centre that are not included in this report, therefore the net sales are not a complete summary of the performance of the Centre.

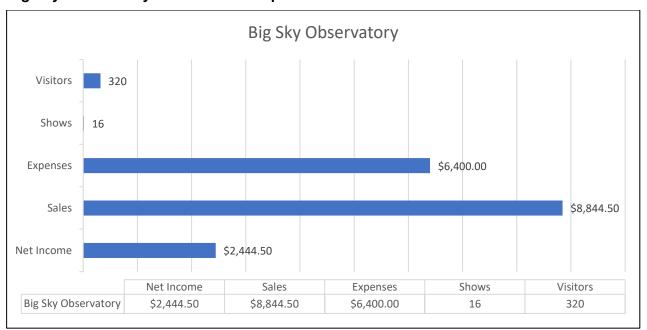
All new staff have been trained and are now operating on their own, just in time for the season to kick off. Currently upskilling some of the current staff to become Senior Guides which is one area that we need improvement. We had Lifeline rent out the theatre room for a function which was easy to setup and pack down. We should be pushing functions at the centre to supplement income, especially in the off-season.

Below is the performance of the Centre and each product.

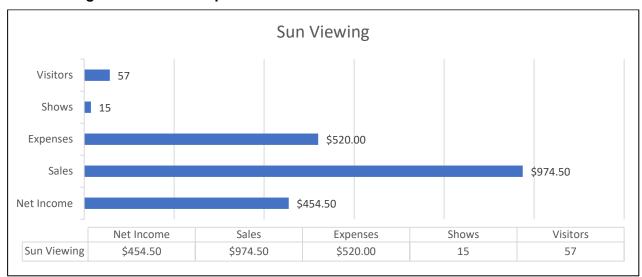
#### **Monthly Statistics for February 2023**

Expenses are calculated using only staff wages at wage + 25%, accounting for penalty rates when applicable and excluding the coordinator.

Big Sky Observatory – Income and Expenditure



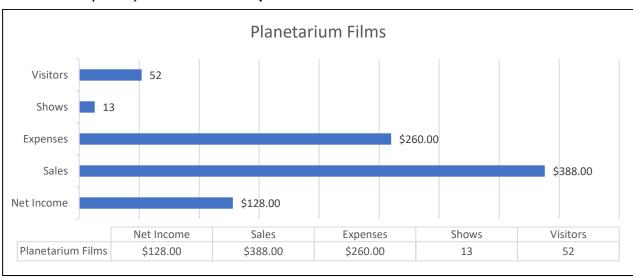
#### Sun Viewing - Income and Expenditure



#### Small and Personal - Income and Expenditure



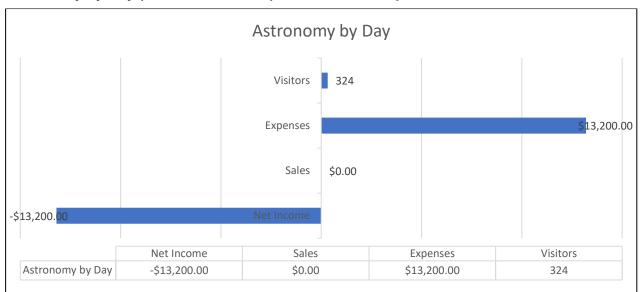
### Planetarium (Films) - Income and Expenditure



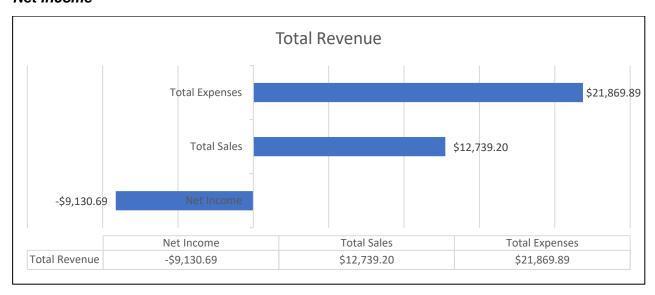
#### Merchandise Sales - Income and Expenditure



#### Astronomy by Day (Interactive Exhibit) - Income and Expenditure



#### Net Income



#### **Function Room Hire**



#### **LINK TO CORPORATE PLAN**

- 1.1.3 Council has in place operational systems and capacity to deliver strategic priorities and core operations.
- 1.3.1 Council has in place operational systems and capacity to deliver strategic priorities and core operations.

### **ATTACHMENTS**

Nil

#### 11.3 VISITOR INFORMATION CENTRE REPORT FOR MARCH 2023

Author: Visitor Information Centre Officer

Authoriser: CEO

#### **RECOMMENDATION**

That Council receive the report from the Visitor Information Centre.

#### **BACKGROUND**

#### **Visitor Numbers for March 2023**

The Charleville Visitor Information Centre (VIC) has seen a decrease in numbers from March 2022. Having spoken to several operators around the Outback we aren't the only ones seeing this decrease. Some towns are experiencing a drop of around 300-400 visitors. We are still confident we will have a successful 2023 season.

	Charleville VIC Walk in Stats												
	Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Total												
2019	230	159	285	1333	1893	2150	2896	1666	1737	158	303	123	12933
2020	193	201	186	0	24	606	1333	1351	2183	1236	657	340	8310
2021	367	266	1134	3543	2086	6972	7169	3393	5040	2758	982	750	34460
2022	670	332	1311	3544	3433	6313	6703	4713	4660	2234	1022	544	35479
2023	677	656	1184										2517

#### **Charleville Visitor Information Centre Monthly Statistics** Jan Feb Jun Aug Oct Dec Total Apr Jul Sep 2019 \$8.628.70 \$14.945.60 \$18.756.00 \$23.363.00 \$15.838.00 \$315.00 \$436.00 \$106.313.30 \$18.574.00 \$5.457.00 2020 \$938.00 \$1,163.00 -\$1,597.00 -\$155.00 \$45.00 \$5,616.50 \$1,883.00 \$2,217.00 \$2,104.90 \$1,165.00 \$150.00 \$90.00 \$13,620.40 \$5,662.00 \$38,494.00 \$135,175.50 \$155,037.00 \$89,740.00 \$63,299.05 \$601,109.75 \$42,029.50 \$10,453.00 \$10,526.50 \$1,152,431.80 2021 \$253.50 \$652.00 \$47 328 50 \$60,463.50 \$81,659.60 \$14,653.10 2022 \$15,865,70 \$27 561 50 \$124.685.95 \$116.161.00 \$96,456,00 \$75.254.30 \$39.527.35 \$12,926,50 \$712 543 00 2023 \$12,507.35 \$23,675.00 \$42,421.10 \$78,603.45 Jan Feb Mar Jun Jul Oct Nov Dec Total 2019 \$960.35 \$1,638.50 \$1,585.90 \$2,382.80 \$2,499.50 \$2,061.30 \$801.00 \$169.40 \$115.35 \$12,214.10 \$64.00 \$80.60 \$157.95 2020 \$0.00 \$8.00 \$282.20 \$993.70 \$1.533.16 \$4.283.35 \$3.312.60 \$920.45 \$361.42 \$11.997.43 2021 \$339.85 \$928.27 \$2,443.00 \$9,571.16 \$10,675.56 \$13,192.06 \$18,033.90 \$11,226.40 \$15,583.38 \$7,981.86 \$2,432.05 \$1,873.87 \$94,281.36 2022 \$1,352.95 \$848.55 \$4,010.30 \$10,768.92 \$12,599.20 \$18,680.73 \$18,883.10 \$19,071.59 \$17,580.40 \$6,889.10 \$2,427.35 \$2,476.50 \$115,588.69 2023 \$1.487.40 \$1.379.25 \$3,509,05 \$6.375.70 Feb Mar Jan Apr May Jun Jul Aug Sep Oct Nov Dec Total 2019 103 91 125 159 139 156 206 223 219 131 92 37 1681 2020 83 138 111 59 78 199 101 153 277 183 149 40 1571 2021 124 84 325 461 652 1222 344 384 490 366 188 152 4792 2022 147 170 318 526 666 998 1019 725 554 349 255 109 5836 2023 159 206 314 679 Apr Jun Aug Sep 112 14 9 2019 16 25 14 8 6 5 4 2020 3 6 5 5 3 8 4 0 0 0 2 2 38 2021 8 12 15 13 6 3 0 0 2 1 0 61 2022 0 7 9 10 5 9 16 5 4 1 72 18 2023 4 8 6

ilby	Repo	rt											
						Bilby Ex	perience Pax						
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021			231	1749	1559	1334	2928	1334	2418	1334	272	270	1342
2022	178	0	547	1633	1606	2515	2777	1890	1992	876	270		1428
2023	76	105	288										46
						Bilby Exp	erience Show	S					
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	0	0	15	72	61	101	102	48	64	37	23	19	54
2022	21	0	43	60	60	74	73	60	66	47	13	11	52
2023	8	11	26										4
						Bilby Expe	rience Donatio	ons					
	Jan		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	\$0.00	\$0.00	\$0.00	\$234.00	\$1,675.00	\$2,119.50	\$917.00	\$573.50	\$268.00	\$188.20	\$945.20	\$598.00	\$7,518.4
2022	\$1,139.00	\$30.00	\$535.00	\$432.00	\$1,724.60	\$1,530.70	\$684.25	\$755.05	\$572.00	\$318.00	\$1,200.00	\$309.05	\$9,229.6
2023	\$10.00	\$121.50	\$150.00										\$281.5
						Bilby Exper	ience Ticket Sa	les					
	Jan		Mar	Apr	- 1	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	\$0.00	-	\$10,342.00	\$28,066.00	\$27,707.50						\$11,067.00	\$4,718.00	\$222,014.5
2022	\$5,198.00	\$730.00	\$4,544.00	\$23,044.00	\$40,602.00	\$34,224.00	\$47,242.00	\$36,530.00	\$31,389.80	\$14,818.00	\$5,101.00	\$1,778.00	\$245,200.8
2023	\$3,265.80	\$4,495.80	\$11,658.00										\$19,419.6
						Bilby Exper	ience Merch Sa	ales					
	Jan		Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2021	\$0.00	-	\$3,797.30			\$19,960.25						\$1,397.40	\$146,865.1
2022	\$1,788.85	-	\$3,379.25		\$23,002.55	\$21,199.83	\$26,837.01	\$18,684.25	\$23,200.22	\$8,474.25	\$5,023.30	\$1,587.40	\$151,544.8
2023	\$1,532.50	\$2,209.20	\$6,448.00										\$10,189.7

#### **Charleville Visitor Information Centre (VIC) General Information**

#### **General Information**

#### **VIC Accreditation**

Wayne Cliff visited on the 30<sup>th</sup> for our onsite audit. Everything went well and we will gain accreditation again in 2023. Wayne had stopped into the Morven VIC and loved the setup.

#### 2023 South West Career Expo

The Tourism department and the council admin staff attended the 2023 South West Career Expo on the 28<sup>th</sup> of March. Feedback below from the expo.

"The HOPE Program, RESQ PLUS, and the Charleville State High School greatly appreciate all exhibitors and guest speakers for taking time out of your schedules and travelling long distances to be at the Charleville Career Expo. Thank you so much for making the day such a huge success.

The feedback received, highlighted that the event was well received and showcased a great array of industries, organisations, community services, and departments that are all integral to our future workforce. This feedback is only made possible by your support and providing the opportunity for students to learn about different types of careers and services available to them."

#### Morven VIC - Report from Paula.

The Visitor Information Centre opened on Wednesday 15<sup>th</sup> March. Amanda and Melitta visited the VIC this month and showed different ways to display the brochures also there were discussions on what was needed, Melitta also discussed what was expected as a council employee.

Murweh shire council met and discussed any issues on Thursday 16<sup>th</sup> March, which was well attended by community members at the VIC.

The shire electrician has been to the VIC, changed light bulbs that needed changing and installed the fire extinguisher and first aid kit in appropriate places.

The electrician and West Tech have both looked at the televisions and thought they were sorted but both are not working now. Pinnacle IT has been in touch regarding the telephone and is sending out the cords needed to hook the telephone up through the internet.

#### Annie Seaton book signing and meet and greet

Annie was pleased with the turn out of people and sold more books at this event than events at bigger places. Well done Paula for hosting Annie.



#### **Charleville Visitor Information Centre Feedback**

'The visitor centre helped us to fill a day. Firstly we visited the School of the Air- very interesting. Next we did a WW2 tag along tour which was also very interesting. After lunch we visited the Royal Flying Doctors then walked around the town. A good day all round.'

'Helpful and friendly..'

#### LINK TO CORPORATE PLAN

1.3.1 Council has in place operational systems and capacity to deliver strategic priorities and core operations.

#### **ATTACHMENTS**

Nil

#### 12 COMMUNITY & HEALTH SERVICES

#### 12.1 NATIONAL BARREL HORSE ASSOCIATION (NHBA) - SPONSORSHIP APPLICATION

Author: Director Community & Health Services

Authoriser: CEO

#### **RECOMMENDATIONS**

Option 1: That Council accepts offer to provide Platinum Sponsorship (\$2000), or

Option 2: That Council accepts offer to provide Diamond Sponsorship (\$1000), or

Option 3: That Council accepts offer to provide Gold Sponsorship (\$750), or

Option 4: That Council accepts offer to provide Silver Sponsorship (\$500), or

Option 5: That Council accepts offer to provide Bronze Sponsorship (\$250), or

Option 6: That Council declines the invitation to sponsor

#### **BACKGROUND**

The Southwest District of NBHA Australia are seeking sponsorship for the current season.

#### **Discussion**

This is a young club, started only last year with the goal of encouraging younger generations into the world of barrel racing whilst maintaining a family friendly atmosphere. The club has grown steadily with riders qualifying to compete in the World barrel racing championships in Perry, Georgia USA.

The Southwest district has 18 rounds planned for the coming season including 5 in Charleville and 5 in Augathelia.

The club would welcome any sponsorship available to assist in its continuing growth and is currently offering 5 levels of sponsorship.

Platinum sponsorship \$2000
 Diamond sponsorship \$1000
 Gold sponsorship \$750
 Silver sponsorship \$500
 Bronze sponsorship \$250

All sponsors receive exclusive advertising via social media, announcements at events, and the hanging of banners. Platinum sponsors also receive naming rights to the series.

It is suggested that Council accepts option 3. This is a generous but affordable option, and the gold sponsor label would present well for Council. This compares reasonably with donations made to other associations. Rodeo and Camp drafting events have received greater amounts in the past.

#### **Financial Risks**

Minimal, with payment coming from Council Assistance/Donations account which currently has \$12,080 unexpended. Other similar events have

#### **Environmental Risks**

Nil

#### **Social Risk**

Nil

#### Legal Risk

Nil

#### **LINK TO CORPORATE PLAN**

1.2.1 Council has in place effective whole of community communication and engagement strategies

#### **ATTACHMENTS**

1. NBHA Australia Sponsorship 🗓 🖼



#### **NBHA DISTRICT 4 SOUTH WEST**

PO BOX 230, CHARLEVILLE QLD 4470 - ABN: 74 809 151 828 - E: nbhad4@hotmail.com

We are a non-profit organisation running numerous Barrel racing events throughout the district. Our 2023 Calendar includes events to be held at Augathella, Charleville, Mitchell & Roma. We are looking to grow our club this year and are seeking assistance from businesses both local and online to do so!

We are in search of sponsors new and previous to assist us in providing some amazing items towards our 2023 END OF YEAR POINT AWARDS.

#### In 2023 we have 5 levels of sponsorship on offer;

- ♦ PLATINUM SPONSORSHIP \$2000 (NAMING RIGHTS TO THE SERIES)
- ♦ DIAMOND SPONSORSHIP \$1000
- ♦ GOLD SPONSORSHIP \$750
- ♦ SILVER SPONSORSHIP \$500
- ♦ BRONZE SPONSORSHIP \$250

We cater for all ages beginning with Assisted/led Riders up to Senior riders 50+. If you would like to sponsor a specific age group or one of our Sidepot events such as Futurity Horse, Maturity Horse and Senior Horses please make a note of this when filling in your 2023 SPONSORSHIP FORM.

#### **OUR PROMISE TO YOU...**

All sponsors will receive exclusive advertising via;

- Social media pages
- Announcements made at events held
- Banners can be hung in an appropriate position at events- if the business has banners
- ANY OTHER FORMS OF ADVERTISING THAT YOU WISH CAN BE DISCUSSED WITH OUR SPONSORSHIP CO-ORDINATORS

Please feel free to contact us to discuss this proposal further – EMAIL <a href="mailto:nbhad4@hotmail.com">nbhad4@hotmail.com</a>

On behalf of the NBHA D4 members and committee volunteers, we would like to thank you for your time and consideration towards our sponsorship proposal.

Kind Regards

Julie Richardson

SPONSORSHIP CO-ORDINATOR

NBHA D4 SOUTH WEST

Item 12.1 - Attachment 1 Page 90

Company Name:

Address:



#### NBHA DISTRICT 4 SOUTH WEST

PO BOX 230, CHARLEVILLE QLD 4470 - ABN: 74 809 151 828 - E: <a href="mailto:nbhad4@hotmail.com">nbhad4@hotmail.com</a>

#### **SPONSORSHIP FORM 2023**

Contac	t Person:					
Phone	<b>:</b>					
Email:						
I woul	d like to sp	onsor NBHA DI	STRICT 4 in 2023 vi	a;		
$\Diamond$	PLATINUI	M SPONSORSHI	P- (naming rights to	o series)		
$\Diamond$		D SPONSORSHI		,		
$\Diamond$	GOLD SPO	ONSORSHIP				
$\Diamond$	SILVER SP	PONSORSHIP				
$\Diamond$	BRONZE S	SPONSORSHIP				
point a	iwards, ple	ase make a not	e below.			o/event for their end of year
SENIO	R RIDER	OPEN 5D	TEEN RIDER	YOUTH KII	DEK	LED RIDER
	FUTUF	RITY HORSE	MATURITY	HORSE	SENIO	OR HORSE
Please	allocate m	y sponsorship t	2 <sup>nd</sup> choice			
			3 <sup>rd</sup> choice			
An inv	oice will be	e forwarded to	you on receipt of t	his form and	confirm	nation of Sponsorship.
THANK	( YOU					
SIGNE	o					
ķ.i.	DUA DICTO	ICT 4 COLITILIA	EST THANK YOU F	OD VOLLTINAT	AND C	ONCIDEDATIONI

Item 12.1 - Attachment 1 Page 91

#### 12.2 MORVEN RACE CLUB EXCESS WATER CHARGE

Author: Director Community & Health Services

Authoriser: CEO

#### RECOMMENDATION

Option 1: That Council waives the Morven Race Club's outstanding excess water charges, or

Option 2: That Council charges the Morven Race Club's outstanding excess water charges to Community Assistance and provides them with a concessional water allowance of 3000KL, or

Option 3: That Council offers Morven Race Club no assistance with water charges.

#### **BACKGROUND**

The Morven Race Club has written to Council seeking an exemption from paying excess water charges plus the total outstanding which currently stands at \$944.54. The Club is currently given an annual allowance of 1300 Kilolitres (KL) which is the same as that received by a house on a standard house block.

#### **Discussion**

Since 2018 Council has waived the excess water charges following the installation of an automated irrigation system. Towards the end of October 2022, the Race Club received their rates notice with an excess water charge for \$910.20.

For comparison, for some years, Augathella Race Club have not been levied service charges. On top of their basic allocation of 1300 KL they have a concessional water tariff with an annual allocation of 3000 KL. This gives If they use more than 3000 KL they are charged an excess water charge of 65 cents per KL, although this hasn't occurred since 2011.

The rates system shows the most recent water consumption readings for Augathella and Morven are 1760 KL and 2817 KL respectively. This may be due to the turfing of the public area and saddling enclosure.

A consistent and equitable solution would be to charge Morven Race Club's outstanding excess water charge to Council Assistance and place them on a concessional water tariff as Council currently does with Augathella Race Club.

#### **Financial Risks**

Minimal. The Council assistance budget is approximately 50% expended with \$12080 remaining for financial year 2022/2023

#### **Environmental Risks**

Minimal, although the rates system indicates Morven Race Club as having higher water consumption than Augathelia.

#### Social Risk

Nil

#### Legal Risk

Nil

#### **LINK TO CORPORATE PLAN**

1.2.1 Council has in place effective whole of community communication and engagement strategies

#### **ATTACHMENTS**

1. Letter from Morven Race Club regarding Excess Water Usage 🗓 🖼



# Morven Race Club Inc



PO Box 72 MORVEN QLD 4468

12th March 2023

The Chief Executive Officer Murweh Shire Council PO Box 63 CHARLEVILLE QLD 4470

Dear Ms Taylor

I write to you regarding the letter sent council on 23rd October 2022 regarding the excess water charge received by the Morven Race Club on the rates notice due at the end of October 2022. We did not receive a response to this letter, however assumed that the excess water charge of \$910.20 on the October rates had been removed.

We have just received our current rates notice and the excess water charge plus the discount (totalling \$944.54) is currently outstanding.

The Morven Race Club are once seeking exemption from paying excess water charges at the Race Club grounds.

At the end of 2018, the Morven Race Club had an automated irrigation system installed & turf laid in the public area and saddling enclosure. Since this time the Murweh Shire Council has waived the excess water charge for the Morven Race Club.

The Race Club is very conscious of the water we use, however with such a large area it requires more water than is allocated.

The Morven Race Club members feel these improvements to the Clubs grounds has significantly benefited the Morven community & its surrounds and will continue to do so for many years to come.

The beautification of the grounds has certainly increased the number of events being held at the Race Club which is something the Club is extremely proud of.

We thank council for their time in considering our proposal and look forward to receiving your favourable reply in the near future.

Yours sincerely,

Cassie Ryan

Secretary

Morven Race Club Inc

President: Mr Willie Drenan
Secretary: Mrs Cassie Ryan
Treasurer: Mrs Hayley Rolfe

PH: 0419 782 724 PH: 0428 383 987 PH: 0499 953 955

Item 12.2 - Attachment 1

#### 12.3 WARREGO PONY CLUB - APPLICATION FOR IN-KIND ASSISTANCE

Author: Director Community & Health Services

Authoriser: CEO

#### **RECOMMENDATIONS**

Option 1: That Council approves the request for in-kind assistance, or

Option 2: That Council declines to provide in-kind assistance.

#### **BACKGROUND**

An application for in-kind assistance has been received from Warrego Pony Club. The works include:

- Mowing of arenas at Pony Club
- Mowing around Club rooms
- Slashing cross-country jumping course (behind Racecourse)

#### Discussion

The Warrego Pony Club is an established group aiming to encourage a love of horses, teach horsemanship and riding, and encourage the exchange of ideas amongst like-minded people.

Council currently mows the Pony Club arenas and around the club rooms as required. The Council quotation for slashing the cross-country jumping course is \$3,160.

With slower vegetation growth as we enter Autumn/Winter, it is suggested Council slash the course allowing its use for the bulk of the cooler months.

#### **Financial Risks**

Minimal, but approval of this assistance will use approximately 25% of the funds remaining in the Council Assistance/Donations account which currently has \$12,080 unexpended.

#### **Environmental Risks**

Medium, with long grass and debris making the cross-country jumping course more hazardous.

#### Social Risk

Nil

#### Legal Risk

Nil

#### LINK TO CORPORATE PLAN

1.2.1 Council has in place effective whole of community communication and engagement strategies

#### **ATTACHMENTS**

1. Warrego Pony Club - Application for Assistance 🗓 🖼

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## **Murweh Shire Council**

Assistance for the year ending 30 June 2022

## **Application Form**

Applicant Details *	
Organisation Name:	Warrego Pony Club warregoponyclub@gmail.com/laniasb8/ POBSX 87 (Cloud Charleville Postcode: 4470
Email Contact:	warregoponychib@gmail.com/tania3681
Postal Address:	PO BOX 87 1000
Town:	Chaileville Postcode: 4470
ABN:	29742638168
Incorporation:	IA 03418
Person Making this	Application on behalf of organisation/club *
Name:	Tania Milarthy
Position in Club:	Secretary
Phone:	0491057241
Email:	Tania Mi Carthy Secretary 0491057241. tania3681 Oicloud.com.
Club/Organisation	
President: Mr	a Egan. 1a Milaitry ni Reynolds.
Secretary: Tan	ia Mi Carthy
Treasurer: Jenr	ni Reynolds
Other Committee:	
Role of the Organis	ation/Club in Community *
TO encour	age a love of horse, teach horsemanship g. Encourage participation. Bring The minded people. Learn new in fun.
and ridin	a Facaucaco participation Russ
to sether	The minded sevole leaves
this a Ha	of Propertient
11110	ive qual.
Aims/Panafita to the	Community of the April town
Ams/benefits to the	e Community of the Assistance applied for *
safely- for	everyone using me grounds +
Cross Coun	everyone using the grounds to ty, Grounds are not only our club but also other clubs of or Beautyleation.
Used by o	us club but also other cutes of
OVOUNIJAINO	VBeautyleatish.

Application Type *									
What is the Assistance for? Mainterall of existing									
grounds	``	•				J			
9									
Waiver of Hire Fees	Hire Fees								
Ïn-Kind Assistance			•		ssistance" sec				
Other	☐ if ye	s, plea	se complete	"Other Ass	istance" secti	on			
	Compl	ete ALI	L applicable	sections					
Waiver of Hire Fees									
\$ Value (office use only)					***				
Event Location (Which Council F	acility)								
Date Facility Required		Start		/					
		End [	Date: /	/					
If required more than once	,								
please detail: e.g. for a period of 3 months fro.	m 1/7/17								
each Wednesday from 6-7pm									
Any other relevant informa	tion:								
In-Kind Assistance		•							
Please Provide details of the					(attach additiona				
Description (e.g. water truck,	mow field e	etc)	Date Required	Location		\$ Value (office use only)			
mowing of a	rena (	r	required	Ponu	Club				
7, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5, 5,	<u>, 9</u>								
movina is and	Q. OU	ad		Pony	Llab				
moung gana	. 0			7 3 1,75					
(0000) 1001113									
Clachina Croc	CLOU	n No							
slashing Cross jumping cou thehind pade	L/ (P	· · · J		Crocc	ountre				
Thehind Parol	ouse			Raceco	ountry				
Other Assistance		- <u> </u>		1,					
Please detail other assista	nce you	are re	questing (ple	ease provid	e \$ amount):				
Club/Organisation Contr	ibutias	/nlos	eo dotail ¢ a	and other)					
Glub/Organisation Contr	indriot):	(hiea:	oc uciali ֆ à	ind Julei)	- Anore	<u>,                                   </u>			

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Attached any additional Information (if required) [NO more than 2 A4 pages]

## Please make sure ALL SECTIONS of the application have been completed

#### Agreement

I confirm that:

- The details in this application and any attachments are lawfully true and correct; and
   I have been legally authorised to make this application by the governing body of the organisation for which this application is being made; and
- 3. The organisation named in this application accepts all legal and financial responsibility associated with this application and any funds granted should this application be successful.

Dated and signed at	14m	this	Januas day of	25	2023
Signature of Person making	ng Application:	2	M'Cay		
Name (please print clearly	) Tan	ra	Mc Carty.		_

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#### 12.4 COMMUNITY & HEALTH SERVICES REPORT

Author: Director Community & Health Services

Authoriser: CEO

#### **RECOMMENDATION**

That this report be received and noted.

#### **BACKGROUND**

#### **Water Quality**

The Charleville, Morven and Augathella water supplies tested free from contamination.

#### Sewerage / Wastewater

The Technical Scope report has been received from SMEC and a request for quotations has been submitted on Vendor Panel.

#### **Swimming Pool**

Final plans for new children's pool received and a request for quotations has been submitted on Vendor Panel.

#### **Monthly Report (provided by Pool Manager)**

**Charleville Swimming Pool attendance figures:** 

Month	2020/2021	2021/2022	2022/2023
September	687	840	875
October	1450	1602	1410
November	1736	1957	2218
December	1276	1495	1322
January	1325	1625	1403
February	1609	1590	2174
March	1004	1305	1416
April	380	510	
TOTAL	9467	11005	10818

The month of March was a good one with attendances exceeding last year's results. Hot and humid weather conditions made for good swimming with families using the Pool and Water Park. A week of overcast wet weather spoilt the month as it was anticipated more patrons would have made the trip to the pool.

All School swimming programs finished up during the month and from all reports the schools considered their programs very successful which is encouraging for families and the community as a whole.

Six (6) Charleville Chiefs Swimmers travelled to Brisbane to represent the Southwest region in both Primary and Secondary Schools at the Queensland State Schools Swimming Championships. I'm pleased to announce they swam well with all swimmers recording Personal Best times in their events while gaining valuable experience at competing on the State Swimming stage against the best in their age group in Queensland. The Shire should be very proud of their achievements I know as their coach I am!!!!

With the season ending for swimming carnivals the local Chiefs swimming club held its final club nights and will be holding a presentation night when school resumes from its holiday break. The club has had a very successful year with a lot of new swimmers attending bigger swimming carnivals then they have in the past and have exceeded all expectations in their performances.

The annual Charleville Triathlon was again held in March with the event being organized and run successfully. A new Sprint format was introduced to the triathlon this year to attract more visitor triathletes to the event, despite entries being down to previous years those who competed in the Sprint Event thoroughly enjoyed the experience. The real stars of the triathlon day were the children and my goodness there was lots of them ranging from 4-year-olds up to 14–15-year-olds. The team events were exciting racing with close finishes in lots of age groups which kept spectators on their toes.

Unfortunately, the cooler weather is now upon us, and this is anticipated to affect attendances. Fingers crossed that the weather is nice and warm over the Easter and school holiday period. It is worth noting that there are a few grey nomads starting to pass through the area!!!

#### **Art Gallery**

The 'Reframed' opened on the 28th March and currently exhibiting.

#### Libraries

Confirming schedule for First 5 Forever in Morven and Augathella.

#### **Meetings attended**

- 23 March Southwest Strong Women Rugby League development camp.
- 28 March Augathella STP Upgrade Progress Meeting.
- 29 March NAIDOC Planning meeting No.1 for NAIDOC week 2023.
- 31 March Western Touring Circuit selecting shows/acts to tour this coming year.
- 4 April Creating Out Loud SW Council session Art Workshops and initiatives.
- 5 April OAMA meeting.
- 6 April Yarn meeting Treaty working group report.
- 11 April Augathella & Charleville STP upgrades progress meeting.

#### LINK TO CORPORATE PLAN

- 1.2.1 Council has in place effective whole of community communication and engagement strategies
- 2.6.1 Water supply and storages are managed to achieve the highest standard of quality, efficiency, delivery, and sustainability
- 2.6.2 Sewerage treatment and water re-use supply are managed to achieve the highest standard of quality, efficiency, and delivery for human and environmental health.
- 2.6.3 Public access to potable water and sanitation.
- 3.1.1 Health and wellbeing services meet community needs and expectations

#### 12.5 LIBRARIES REPORT ENDING 31 MARCH 2023

Author: Charleville Librarian

Authoriser: CEO

#### **RECOMMENDATION**

That Council receives the report from the libraries.

#### **BACKGROUND**

#### **Purpose**

**Operational Information** 

Charleville Library – Martina Manawaduge and Danielle Whatmore

Still waiting for 1 window tint, new front door, children's room mural around doorway and cementing backyard.

Memberships still rising 1127 now.

Annie Seaton events went very well. Annie was appreciative that the mayor and CEO came to the book launch. The ladies who attended the writer's workshop said that they thoroughly enjoyed it. We talked to Annie about the possibility of getting Fiona McArthur out at some point for another book event.

Danielle attended the small libraries workshop and the facilitating play in libraries workshop during March. This is a really good way to network with the State Library of Queensland and other rural libraries.

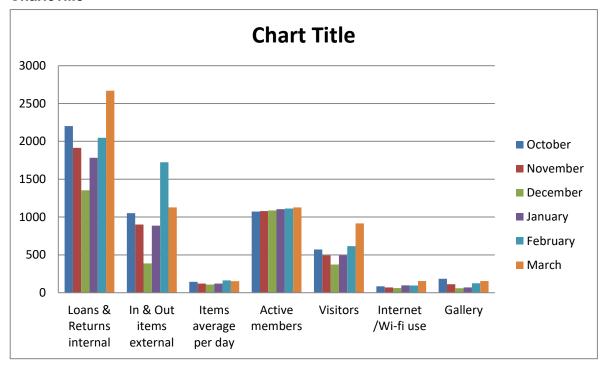
First5 Forever – steady numbers

**Mulga Lands Gallery** – 155 visitors

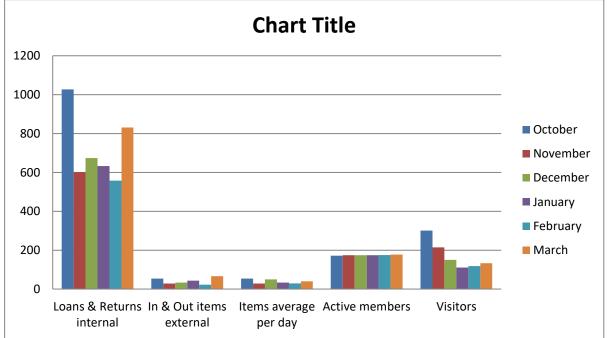
**Augathella Library** – no comment

**Morven Library** – Our book exchange from Brisbane was shelved in mid-March, accounting for inflated returns figures for the month. We continue to order requests in for members, especially the elderly members, to ensure a regular supply of new reading material for them.

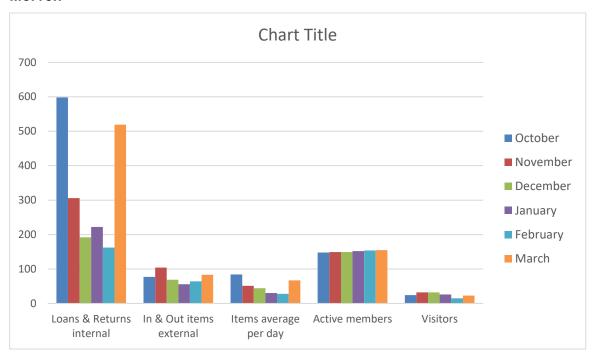
#### Charleville







#### Morven



#### **LINK TO CORPORATE PLAN**

1.3.1 Council has in place operational systems and capacity to deliver strategic priorities and core operations.

#### **ATTACHMENTS**

Nil

#### 13 ENGINEERING SERVICES

#### 13.1 ENGINEERING REPORT

Author: Director Engineering Services

Authoriser: CEO

#### **RECOMMENDATION**

That Council receives and notes the Engineering Report.

#### **BACKGROUND**

## **Local Shire Roads**

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

Road Name	Activity Name	Chainage From (km)	Chainag e To (km)	Cond itions	Remarks
Alice Downs Road	Inspecti ons	0	6,860.00	2	
Auburnvale Road	Inspecti ons	0	1,801.00	1	
Bakers Bend Road	Inspecti ons	0	2,687.00	2	
Balmacarra Road	Inspecti ons	0	15,527.0 0	3	Inverts washed out- has been scheduled for May 2023
Barngo Road	Inspecti ons	0	132,280. 00	4	
Biddenham Road	Inspecti ons	0	62,709.0 0	3	lot of flood damage – has been scheduled for May 2023
Bilbie Park Road	Inspecti ons	0	19,474.0 0	1	
Biloola Road	Inspecti ons	0	7,890.00	5	
Black Ward Road	Inspecti ons	0	37,600.0 0	3	
Black Ward Road	Inspecti ons	0	43.5	1	
Blackburn Road	Inspecti ons	0	8,421.00	2	
Bollon Road	Inspecti ons	0	150,000. 00	3	
Caroline Crossing Road	Inspecti ons	0	28,430.0 0	4	

Road Name	Activity	Chainage	Chainag	Cond	Remarks
Noau Name	Name	From (km)	e To (km)	itions	Nemarks
Claren Park Road	Inspecti ons	0	950	2	
Columbo Road	Inspecti ons	0	2,431.00	2	
Cooladdi Langlo Road	Inspecti ons	0	69,334.0 0	5	Crossings only – Has been scheduled for May 2023
De Warra Road	Inspecti ons	0	6,530.00	3	Trees are shrubs in table drain- has been scheduled for May 2023
Dillalah Bridge Road	Inspecti ons	0	4,374.00	2	
Fortland Road	Inspecti ons	0	14,520.0 0	3	Shrubs and trees in table drain – Has been scheduled for May 2023
Fortland Road	Inspecti ons	9,320.00	9,324.00	3	Remove tree – has been scheduled for May 2023
Glenallen Road	Inspecti ons	0	6,563.00	3	Needs degras – will be done in May 2023
Glenbrook Road	Inspecti ons	0	18,898.0 0	3	
Guestling Road	Inspecti ons	0	20,479.0 0	3	
Hythe Road	Inspecti ons	0	18,680.0 0	3	
Joylands Road	Inspecti ons	0	1,900.00	2	
Kyhber Road	Emerge ncy Work	26,510.00	26,620.0 0	3	Erect barrier boards across washout – has been scheduled May 2023
Laguna Road	Inspecti ons	0	40,738.0 0	2	
Langlo Mt Morris Road	Inspecti ons	0.00	65,614.0 0	3 to 4	Except 14 km section which under construction.
Lasso Gowrie Road	Inspecti ons	0	1,208.00	2	
Loddon East Road	Inspecti ons	0	1,990.00	3	
Lyons Road	Inspecti ons	0	6,050.00	3	
Merrigang Road	Inspecti ons	0	1,500.00	2	
Merrigol Road	Inspecti ons	0	17,122.0 0	3	Some invert wash
Mona Road	Inspecti ons	0	3,549.00	3	
Murweh Road	Inspecti ons	0	9,733.00	3	Washouts
Naaraga Raincourt Road	Inspecti ons	0	16,309.0 0	3	Needs a medium formation grade

Road Name	Activity Name	Chainage From (km)	Chainag e To (km)	Cond itions	Remarks
Nebine Short Cut Road	Inspecti ons	0	3,822.00	2	
Nungil Maruka Road	Inspecti ons	0	5,806.00	2	
Old Charleville Road	Inspecti ons	0	24,911.0 0	2	
Old Charleville Road	Table Drain & Floodwa y Mtce	6,940.00	6,940.00	2	Completed by Contractor ( Suffcon)
Old Charleville Road	Table Drain & Floodwa y Mtce	10,530.00	10,530.0 0	2	Completed by Contractor ( Suffcon)
Old Charleville Road	Table Drain & Floodwa y Mtce	17,350.00	17,350.0 0	2	Completed by Contractor ( Suffcon)
Old Tambo Road	Inspecti ons	0	59,046.0 0	5	
Old Ward Road	Inspecti ons	0	4,800.00	2	
Oxford Downs Road	Inspecti ons	0	18,950.0 0	2	
Palmers Road	Inspecti ons	0	1,691.00	2	
Percvial Road	Inspecti ons	0	3,660.00	2	
Perola Park Road	Inspecti ons	0	4,530.00	2	
Pinnacle Road	Inspecti ons	0	5,402.00	2	
Racecourse Street	Inspecti ons	0	380	1	
Red Ward Road	Inspecti ons	0	70,000.0 0	4	
Rhylstone Road	Inspecti ons	0	1,200.00	2	
Riccatoon Road	Inspecti ons	0	6,504.00	3	
Rosebank Road	Inspecti ons	0	561	1	
Rosepark Road	Inspecti ons	0	3,310.00	1	
Wallal Riverleigh Road	Inspecti ons	0	35,262.0 0	3	

Road Name	Activity Name	Chainage From (km)	Chainag e To (km)	Cond itions	Remarks
Wardsdale Road	Inspecti ons	0	32,245.0 0	3	
Westlyn Road	Inspecti ons	0	870	2	
Wheatleigh Road	Inspecti ons	0	66,768.0 0	2	
Wintara Road	Inspecti ons	0	2,230.00	2	
Wiringa Road	Inspecti ons	0	5,574.00	1	
Wongamere Road	Inspecti ons	0	1,000.00	2	
Yanna Bridge Road	Inspecti ons	0	3,967.00	2	

## **Road Maintenance Performance Contract (RMPC)**

March 2023 Maintenance Works on National Highways and State Controlled Roads

Location	Activity Name	Chainage From (km)	Chainage To (km)	Quantity	Costs (\$)
13A (Morven to Augathella)	Tractor Slashing, Rural	0.01	88.88	89 Hectares	\$28,836.00
13A (Morven to Augathella)	Other Roadside Work (Fire fighting unit)	0.01	88.88	10,046.00	\$10,046.00
13A (Morven to Augathella)	Hand Mowing	0.01	88.88	2400 m2	\$12,000.00
13B (Augathella to Tambo)	Rest Area Servicing	0.01	57.09	\$2,516.00	\$2,516.00
13B (Augathella to Tambo)	Inspections for Forward List of works	0.01	57.09	\$2,539.00	\$2,539.00
18G (Morven to Charleville)	Other Roadside Work (Ant bed removal)	0.01	86.91	\$603.00	\$603.00
18G (Morven to Charleville)	Tractor Slashing, Rural	0.01	86.91	82 Hectares	\$25,568.00
18G (Morven to Charleville)	Hand Mowing	0.01	86.91	2500 m2	\$12,500.00
18G (Morven to Charleville)	Inspections for Forward List of works	0.01	86.91	5,298	\$5,298.00
18G (Morven to Charleville)	Other Roadside Work (Fire fighting unit)	0.01	86.91	\$10,180.00	\$10,180.00

Location	Activity Name	Chainage From (km)	Chainage To (km)	Quantity	Costs (\$)
23B (Cunnamulla to Charleville)	Other Roadside Work (Fire fighting unit)	126.54	196.52	\$8,841.00	\$8,841.00
23B (Cunnamulla to Charleville)	Hand Mowing	126.54	196.52	1500m2	\$7,500.00
23B (Cunnamulla to Charleville)	Tractor Slashing, Rural	126.54	196.52	63.5 Hectares	\$20,574.00
23C (Charleville to Augathella)	Tractor Slashing, Rural	0.01	78.4	175 Hectares	\$56,700.00
23C (Charleville to Augathella)	Hand Mowing	0.01	78.4	4245m2	\$21,225.00
23C (Charleville to Augathella)	Other Roadside Work (Fire fighting unit)	0.01	78.4	\$9,979.00	\$9,979.00
93A (Charleville to Quilpie)	Rest Area Servicing	0.01	106.15	\$4,051.00	\$4,051.00
93A (Charleville to Quilpie)	Heavy Shoulder Grading - Rural(0- 50km)	28.43	30.51	0.98 Kilometres	\$7,136.36
93A (Charleville to Quilpie)	Gravel Supply - Heavy Shoulder Grading	28.43	30.51	324m3	\$12,960.00
93A (Charleville to Quilpie)	Gravel Supply - Heavy Shoulder Grading	28.43	30.51	252m3	\$10,080.00
93A (Charleville to Quilpie)	Gravel Supply - Heavy Shoulder Grading	30.56	31.54	162m3	\$6,480.00

Location	Activity Name	Chainage From (km)	Chainage To (km)	Quantity	Costs (\$)
93A (Charleville to Quilpie)	Gravel Supply - Heavy Shoulder Grading	30.56	31.54	646m3	\$25,840.00
93A (Charleville to Quilpie)	Gravel Supply - Heavy Shoulder Grading	30.56	31.54	360m3	\$14,400.00
93A (Charleville to Quilpie)	Gravel Supply - Heavy Shoulder Grading	30.56	31.54	612m3	\$24,480.00
93A (Charleville to Quilpie)	Heavy Shoulder Grading - Rural(0- 50km)	31.59	32.7	0.98 Kilometres	\$7,136.36
93A (Charleville to Quilpie)	Heavy Shoulder Grading - Rural(0- 50km)	31.59	32.7	2.08 Kilometres	\$15,146.56
93A (Charleville to Quilpie)	Gravel Supply - Heavy Shoulder Grading	32.85	33.89	306m3	\$12,240.00
93A (Charleville to Quilpie)	Gravel Supply - Heavy Shoulder Grading	32.85	33.89	324m3	\$12,960.00
93A (Charleville to Quilpie)	Gravel Supply - Heavy Shoulder Grading	33.9	34.44	702m3	\$28,080.00
93A (Charleville to Quilpie)	Gravel Supply - Heavy Shoulder Grading	33.9	34.44	162m3	\$6,480.00

Location	Activity Name	Chainage From (km)	Chainage To (km)	Quantity	Costs (\$)
93A (Charleville to Quilpie)	Heavy Shoulder Grading - Rural(0- 50km)	34.5	36.61	2.08 kilometres	\$15,146.56
93A (Charleville to Quilpie)	Gravel Supply - Heavy Shoulder Grading	34.5	36.61	342m3	\$13,680.00
		Total expendit	ure		\$451,201.84

## Water & Sewerage

Maintenance works carried out in March 2023.

## **Water Works**

## Charleville

Activities	Completed
Service Line Breaks	1
Repair Water Mains	1
Meters Replaced/ checked	2
Pump Station Faults	0
Water Bore Maintenance	0
Disconnections	0
New Connections	1

## Morven

Activities	Completed
Service Line Breaks	0
Repair Water Mains	0
Meters Replaced/ checked	0
Pump Station Faults	0
Water Bore Maintenance	0
Disconnections	0
New Connections	1

Augathella

Activities	Completed
Service Line Breaks	
Repair Water Mains	
Meters Replaced/ checked	
Pump Station Faults	1
Water Bore Maintenance	
Disconnections	
New Connections	
Renewed valve in water tower	

## Sewerage Works

## Charleville

Activities	Completed
Main line Chokes	
Service Line Chokes	
Pump Station Faults	1
Toilet Faults	
New Connections	
Unblock Sewer House / Main Connections	1
Pressure System Faults	

## Morven

Activities	Completed
Main line Chokes	0
Service Line Chokes	0
Pump Station Faults	0
Toilet Faults	0
New Connections	0
Unblock Sewer House / Main Connections	0
Pressure System Faults	

Augathella

Activities	Completed
Main line Chokes	0
Service Line Chokes	0
Pump Station Faults	1
Toilet Faults	0
New Connections	0
Unblock Sewer House /	1
Main Connections	
Pressure System Faults	1

## **Plumbing**

Activity	Charleville	Augathella	Morven
Clear blocked sewer main Charleville	<b>√</b>		
Locate sewer and water services for OMOA site for future connections	<b>√</b>		
Repair burst water service under concrete slab to airport re-fuelling depot	<b>√</b>		
Water main outside 69 King St - replace leaking section of main with multiple old joins	<b>√</b>		
Dog pound - commission new water service and water troughs installed in dog pens	<b>√</b>		
Meet on-site with Ergon and Council to ensure potential new power service for OMOA building would be clear of existing water and sewerage services	<b>√</b>		
Watson St - repair burst water service	✓		
Council assistance - golf club solenoid not working, fault find and repair	<b>√</b>		
Sewer pump Stn 17 - pump continually surging, service pumps and well but issue remained. Passed onto electrician for assessment.	<b>√</b>		
Made in Murweh shop - repair leaking water service at rear of building. Make and install flashing for external light to be mounted on .	<b>√</b>		
Augathella water tower - change out electrical activated valve to confirm that non-return valve was passing water (confirmed).		<b>√</b>	
Augathella aged care units Main St - attend site to investigate rainwater pump not working, pump was aged found to be faulty, new pump ordered.		<b>√</b>	
Charleville Racecourse - replace leaking taps	✓		
Showgrounds - repair leaking sink/taps near pony club	<b>√</b>		
GA park - replace hose tap	<b>√</b>		
Depot workshop - Replace toilet suites and tapware throughout	✓		
Sewer pump Stn 17 attend off and on all day to assist with fault finding	<b>√</b>		
Depot workshop attend site with Raju and others RE: potential location of new weigh bridge	<b>√</b>		
Clear blocked sewer at depot toilets	✓		
Augathella water tower - Scope works for RFQ to replace non-return valve, shut off valves and associated pipework		<b>√</b>	
Augathella aged care Main Street - replace pressure pump to rainwater tank, service laundry tapware and clear block basin in bathroom		<b>√</b>	

Activity	Charleville	Augathella	Morven
PH meeting with Haeryun Song RE: water and sewerage	✓		
design for OMOA building			
Blocked sewer main - 24 Hilda St	<b>√</b>		
Wet day - work on quote for Augathella water tower valve replacement, smart water meter program and list of council assets that are unmetered	<b>√</b>		
Sewer pump Stn 17 - assist with installation of new multi probe	<b>√</b>		
Delta Court Unit 3 - repair leaking roof	✓		
Bore 5 - Install water and waste services to new chlorine shed before slab is poured	✓		
Dog Pound water leak repaired	✓		
Showgrounds repair leaking toilets	✓		
Brassington park - install water meter to unmetered site		✓	
Warrego park - install water meter to unmetered site		✓	
80 Russell St - replace blocked water meter		✓	
GA park - sewerage pump fault, remove pumps and service	<b>√</b>		
Showgrounds wool pavilion - toilet block replaced broken shower roses and tap tops	<b>√</b>		
187 Alfred St - Clear blocked sewer main	✓		
Sewerage pump station 3 - confined space entry to scope works required for sump pump replacement	✓		
16 Wills St - replace water meter and water service under foot path	✓		
Sewerage pump station 1 - confined space entry to scope work required for sump pump replacement			
Unit 6 Delta Court - install new handicapped tapware to laundry and kitchen, taps on back order for bathroom	<b>√</b>		
Meet with workshop foreman RE: new oil separator to be installed at depot, further discussions required with all trades	<b>√</b>		
Medical centre - install guttering to rear of building	✓		
Augathella 82 Main St - final plumbing inspection		✓	
RFQ sent for tanks possibly required for bore 5	✓		
Netball courts - install new water service, cooling coil and taps	<b>√</b>		
Replace depot hot water system	✓		
17-19 Racecourse Drive - repair leaking water service	✓		
Delta Court units - extend org's and water meter boxes to allow for concrete apron to be installed	<b>√</b>		
1 Hood St - replace water meter	✓		
Morven rail hub - start connection of pipe work from bore to tank			✓
Depot toilets - repair running toilet cistern	✓		
Bore 5 - install hose tap to chlorine shed frame	✓		

Activity	Charleville	Augathella	Morven
Pool - install frame and modify pipe work to chlorine tank fill point to comply new regulations	<b>√</b>		
5 Hunter St - repair section of stormwater pipe on footpath torn out while water main was repaired	<b>√</b>		
Elevated work platform (EWP) and work at heights training	✓		
Bore 4 - repair leak and pump to pool heat exchange	✓		
Morven Rec grounds - service leaking toilets and tap ware			<b>√</b>
29-31 King St - attend site with contractor to confirm location and requirements for new sewer connection	<b>✓</b>		

## **Electrical**

Activity	Charleville	Augathella	Morven
Connect power to Graham Andrews Park island BBQ test and energize	<b>√</b>		
Augathella water tower, remove electric valve		<b>√</b>	
Fault find aerodrome auto gate		<b>√</b>	
Fault find and rectify pumping issues at Cosmos SPS. Replace faulty equipment, test and commission.	<b>√</b>		
Scope new weighbridge and town crew shed locations for power and underground services.	<b>~</b>		
Replace faulty A/C in Room #7 at Charleville Camp	<b>√</b>		
Investigate loss of supply to Flow #1 at Bore #5	<b>√</b>		
Remove faulty smoke alarm from Riverview flats / return for warranty	<b>√</b>		
Install underground conduit for new chlorine dosing shed power	<b>√</b>		
Pull broken cable to Flow #1 at Bore #5 and run new cable/test and re-connect	<b>√</b>		
Set up smart tv and internet connection at racecourse warrego room for video conferencing	<b>√</b>		
Routine checks of all pumping sites, including radio and telemetry connection	<b>√</b>	✓	✓
Graham Andrew's Park EXELOO pump fault, pull pump and confirm fault is in internal control logic	<b>√</b>		
Faulty changeover switch at Augathella depot. Order replacement, plan outage to complete replacement, carry out replacement and test and commission.		<b>√</b>	
Conduct confined space entries with plumber to inspect sump pumps at SPS #3 and #1	<b>√</b>		

Activity	Charleville	Augathella	Morven
Replace faulty flow meter at V-Notch #2 at STP. Calibrate and test to confirm readings.	<b>√</b>		
Replace blown lamps, problem solve TV issues at Morven VIC. Install first aid cabinet and fire extinguisher.			✓
Leaking a/s at medical centre. Remove head units to clean out condensate drain pipes and free blockage, replace 2 x blown trougher lights.	<b>√</b>		
Inspect reported faults on both observatory roofs at Cosmos Centre. Lubricate and adjust large roof to allow free movement. Modify and adjust 'stop' bracket on small observatory, following damage from failure.	<b>√</b>		
Online training and onsite training for WAH and EWP	<b>✓</b>		
Replace exposed and damaged earth stake at Delta court aged care unit, following excavation for apron concreting.	<b>√</b>		
Replace burnt out double pole main switch CB at units 1/2 Forrest Street Augathella. Investigate tripping light circuit and incorrect labelling of power circuit.		<b>√</b>	

## **Building**

Activity	Charleville	Augathella	Morven
Fix pool door at pump shed	✓		
Install new football posts at Brassington Oval		✓	
Pour posts and set slab for new shed at Bore 5	✓		
Replace roof rafters at Showgrounds Sheep Yard Pavilion	✓		
New showgrounds locks	✓		
New Cosmos rat wall and footpath	✓		
New aluminium door at swimming pool	✓		
Fix sheep yard railings at the showgrounds	✓		
Fix dog pound gate	✓		
Concrete around Delta Court units	✓		
Replace cover strips in Delta Court units due to white ant damage	✓		

## **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	✓	✓	✓
Playground Inspections	✓	✓	✓
Clean BBQs	✓	✓	✓
Slash Gully	✓		
Plant Flowers	✓		
Fix Sprays in Park	✓	✓	✓
Water pots in Main Street	✓	✓	
Mow Ovals & Parks	✓	✓	✓
Service Plant	✓	✓	✓
New Signs	✓		

## <u>Workshop</u>

	MSC WORKSHOP MO	NTHLY RE	PORT MARCH 2023				
SAFTEY	1 Incidents and 0 accident	s					
WORK CAR	RRIED OUT ON UTES						
Unit 613	Carried out service	Unit 669	Carried out service				
Unit 608	Carried out service	Unit 662	Carried out service				
Unit 612	Carried out service						
Unit 661	Replaced all suspension, carried	out service	e and replaced front brake pads				
Unit 663	Carried out service and replaced	UHF hand	piece				
Unit 665	Carried out service and replaced	l UHF aeria	I				
WORK CAP	RRIED OUT ON TRUCKS						
Unit 45	Cleaned evaporator	Unit 50	Replaced intercooler hoses				
	Carried out service and replaced						
	Replaced radiator cap, replaced brakes and replaced AM/FM aer		screens, refitted s-cam housing, adjusted ension cable				
Unit 51	Carried out service, regreased fr	ont wheel b	pearings and resealed tipper cylinder				
Unit 56	Replaced rear brake linings and	repaired hil	I decent control				
Unit 44	Replaced front shocks and batte	ry isolator r	module				
Unit 57	Replaced spray solenoids						
	door latch, replaced door Stricke	er, replaced f temp sens	earings, repaired hydraulic leak, replaced diff lock actuator, replaced shock straps, for, replaced signs, repaired coolant leak, hock.				
WORK CAR	RRIED OUT ON GRADERS						
Unit 118	Carried out service and adjusted	a-frame ar	nd circle				
Unit 115	Replaced UHF aerial, repaired s	pare wheel	carrier and replaced battery isolator				
Unit 117	Replaced RH door glass, replace	ed hydraulid	oil and adjusted circle				
Unit 116	Carried out service and repaired	spare whe	el carrier				
WORK CAR	RRIED OUT ON TRAILERS						
Unit 492	Carried out brake adjust	Unit 331	Resealed bin lift cylinder				
		ceď ride hei	leak, adjusted brakes, inspected brake ght valve, replaced shocked bolt, repaired and repaired trailer brakes				
WORK CAP	RRIED OUT ON NAVMAN						
Unit 164	Hard mounted screen						
WORK CAP	RRIED OUT MOWERS AND TRA	ACTORS					
	Carried out service, replaced cal manifold	o mounts, re	eplaced poppet valves, and repaired PTO				
Unit 181	Carried out service						

Unit 183	Replaced internal PTO shaft
Unit 192	Carried out service and replaced PTO solenoid
Unit 175	Carried out service
Unit 585	Replaced battery
Unit 582	Replaced right hand deck spindle
Unit 581	Replaced broken wheel bolts
Unit 576	Replaced axle
Unit 587	Carried out service
Unit 582	Replaced deck gearbox
WORK CA	ARRIED OUT ON MISCELL ANEOLIS

WORK CARRIED OUT	ON MISCELLANEOUS
Unit 172 Loader	Carried out service, repair oil leak, replaced bucket teeth and cutting edges
Unit 191 Drum roller	Repaired A/C, replaced belt pulleys and tensioner
Unit 164 Backhoe	Carried out service, replace hoe joysticks, repaired hydraulic leak, resealed 2 cylinders, replaced engine and transmission mounts and replaced and pins and bushes
Unit 351 Dingo	Replaced hydraulic hoses
Unit 165 Backhoe	Replaced fittings for jack hammer, replaced 3-way hydraulic valve and replaced hydraulic pipe
Unit 202 Roller	Replaced water pump gasket, replaced front crack seal, repaired oil and air leaks
Unit 203 roller	Replaced windscreen, replaced sump drain hose and repair oil leaks
Unit 153 Skid steer	Carried out service
Unit 170 Loader	Carried out service

## **PLAN FOR APRIL**

To utilize the extra leave outside workers are taking on the short weeks to service and repair out of town high utilized equipment to minimize downtime during operation time.

## **Assets Department**

## **Queensland Reconstruction Authority**

 Delivery of Reconstruction of Essential Public Assets (REPA) works for December 2021 Event.

## Transport Infrastructure Development Scheme (TIDS) and Roads to Recovery (RTR)

 Awarded the contract to complete the remaining works on Langlo Mt. Morris Road pavement upgrade works.

## Council own source:

• Completed drawings for Bore 5 Shed (Water treatment testing lab)

## **Local Roads and Community Infrastructure Program 3 (LRCIP3)**

• Vehicle Swept path drawings for proposed weighbridge locations in progress.

## **Development Approvals**

BA Number	Lot_Plan	Applicant Name	Service Address	Type of Works	Approval Date
7652	L6,7,8 RP41035	RIGBY John & Colleen	,	Construction of New Shed	15 March 2023
7663	L53 SP253460	Nurwen Snire	Sturt Street, Charleville QLD 4470	New Shed to Commercial Premises	9 March 2023
7671	L56 RP76341	GENTLE Brad	239 Alfred Street, Charleville QLD 4470	Construction of New Shed	29 March 2023
7607	L10 RP108386	CLIFTON Barry & Lauri	Street	Amended Renovations to Dwelling	29 March 2023
7670	L4 M23214	JOHNSON Ethel	67 North Street, Charleville QLD 4470	Construction of New Shed	29 March 2023

## LINK TO CORPORATE PLAN

- 1.1.1 Council has in place strategic decision-making frameworks to identify, prioritise, and meet current and future needs .
- 2.4.1 Road and street infrastructure investment is strategic and effective to accomplish maintenance priorities and development opportunities

### **ATTACHMENTS**

1. Engineering Services Costing Report 4 Table 2

MURW	EH S	HIRE COUNCIL	ENG	INEERING SERV	/ICES	COSTING SUM	MARY	
NANCE AND FLOOD DAM.	AGE		Cou	ncil Meeting: 20	April	2023		
Road Name Routine Maintena Expenditure		utine Maintenance Expenditure	QRA Dec 2021 Floor Damage Expenditure		QRA May 2022 Flood Damage Expenditure		QRA Sep 2022 Flood Damage Expenditure	
vale Road	\$	54,256.88	\$	3,489.32	\$	5,534.17		
Downs Road	\$	3,502.00	\$	49,974.19				
mbie Road			\$	800.00				
ndale - Warrah Road	\$	1,630.07	\$	3,317.83				
adilla Road	\$	8,543.60	\$	6,275.00				
ers Bend Road								
nacarra Road	\$	76,363.22	\$	117,711.22				
nermans Road								
ngo Road	\$	8,917.52	\$	59,388.23				
lenham Road	\$	43,121.81	\$	2,839.25				
ie Park Road	\$	33,502.08					\$	50,569.20
ola Road			\$	593.94				
kburn Road								
don Road Black Tank	\$	482.08						
k Ward Road	\$	1,356.93	\$	292,128.78				
garella Road	\$	12,781.36	\$	680.87				
ose Road			\$	718.52				

	Road Name		Expenditure	Di	amage Expenditure	Damage Expenditure		Expenditure
4001	Adavale Road	\$	54,256.88	\$	3,489.32	\$ 5,534.17		
4002	Alice Downs Road Allambie Road	\$	3,502.00	\$	49,974.19 800.00			
4004 4005	Allendale - Warrah Road Armadilla Road	\$	1,630.07 8,543.60	\$	3,317.83 6,275.00			
4006	Bakers Bend Road							
4007 4008	Balmacarra Road Bannermans Road	\$	76,363.22	\$	117,711.22			
4009	Barngo Road	s	8,917.52	\$	59,388.23			
4010 4011	Bildenham Road Bilbie Park Road	\$	43,121.81 33,502.08	\$	2,839.25		\$	50,569.20
4012	Biloola Road	J	33,302.00	\$	593.94		3	30,308.20
4013 4014	Blackburn Road Loddon Road Black Tank		482 08					
4015	Black Ward Road	\$	1,356.93	\$	292,128.78			
4016 4017	Boggarella Road Belrose Road	\$	12,781.36	\$	680.87 718.52			
4018	Burrandulla Road	\$	715.87	•	710.02			
4019 4020	Albury Road Caldervale - Khyber Road			\$	23,493.26			
4021	Auburnvale Road	\$	1,805.86	Ť				
4022 4023	Calowrie Road Cargara Road						-	
4024	Caroline Xing Road	\$	12,647.13	\$	1,004.58			
4025 4026	Clara Creek Road Cooladdi Access Road			\$	5,325.43			
4027	Cooladdi-Langlo Crossing	ş	413.06	\$	6,593.71			
4028 4029	Cooladdi-Yarronvale Road Coolamon Road	\$	482.08					
4030 4031	Croxdale Road Cunno Road	\$	1,243.48 8,359.35	\$	8,945.03 33,772.02			
4031	Derbyshire Road	\$	8,359.35	3	33,772.02			
4033 4034	De Warra Road Dilallah Bridge Road		3,488.67				s	6 400 00
4034	Doobiblah Road	\$	3,400.07				3	6,423.23
4036 4037	Dundee Road Durella Road	\$	588.00 3,307.20	\$	137.60 25,915.00		E	
4038	Fortland Road	\$	3,307.20 813.02	\$				
4039 4040	Glenallen Road Glenbrook Road	\$	360 10	\$	19.92		E	
4041	Greenstead Road	\$	413.06	E				
4042 4043	Guestling Road Gundare Road	\$	1,179.52 322.63	\$	498.41		E	
4044	Gunnawarra Road	\$	524.06					
4045 4046	Hillgrove Road Hoganthulla Road	\$	9,453.60	\$	97.26			
4047	Hythe Road			\$	2,751.01			
4048 4049	Joylands Road Khyber Road	\$	66,071.48	\$	343,433.25			
4049	Killarney Road	\$	24,882.37	\$	859.41		\$	76,114.00
4051	Laguna Road	\$	27,134.70	\$	71,285.74			
4052 4053	Langlo River Road Maruga Road	\$	3,074.95	\$	3,593.50			
4054	Maryvale Road	\$	20,346.77	\$	79,819.90			
4055 4056	Merrigang Road Merrigol Road			\$	2,927.27			
4057 4058	Middle Creek Road Mona Road	\$	8,385.06	\$	25,505.01			
4059	Mt Maria Road	\$	5,253.00	\$	56,605.00			
4060 4061	Meigunya Access road Mt Tabor Road	\$	1,177.36 167,719.28	\$	1,018,705.93		S	389.09
4062	Murweh Road	•	107,710.20	Ť	1,010,700.00		Ů	005.05
4063 4064	Narrga (Raincourt) Road Nebine Road	\$	20,273.03	\$	4,570.89			
4065	Nebine Bollon Shortcut	•	20,270.00	•	4,070.00			
4066 4067	Nebine Comm. Ctr Road New Farm Road							
4068	Newholme Road	\$	8,155.45	\$	5,830.44			
4069 4070	Newstead Road Nimboy Road	\$	8,018.88	\$	28,785.12		\$	49,391.00
4071	Nooraloo Road	\$	6,503.23	\$	130,605.36		\$	122,698.80
4072 4073	Norah Park Road No 7 Block Road	\$	360.10	s	91.60		-	
4074	Old Charleville Road	\$	29,631.60	\$	46.730.26			
4075	Old Quilpie Road Old Tambo Road	\$	1,668.59	\$	888.98			
4076		l S						
4076 4077	Orange Tree Xing Road	\$	121,870.53					
4076	Orange Tree Xing Road Ouida Road Ouida Downs Road		20,872.80	\$	6,630.00		s	5,923.00
4076 4077 4078 4079 4080	Orange Tree Xing Road Ouida Road Ouida Downs Road Oxford Downs Road	S	20,872.80 968.98	\$	6,630.00		s	5,923.00
4076 4077 4078 4079 4080 4081 4082	Orange Tree Xing Road Ouida Road Ouida Downs Road Oxford Downs Road Perola Park Road Pinnacle Road	\$ \$ \$	20,872.80 968.98 761.73 372.97	\$			s	5,923.00
4076 4077 4078 4079 4080 4081 4082 4083	Orange Tree Xing Road Ouida Road Ouida Downs Road Oxford Downs Road Oxford Downs Road Perola Park Road Pinnacle Road Red Ward Road	\$	20,872.80 968.98 761.73	\$	6,630.00		\$	5,923.00
4076 4077 4078 4079 4080 4081 4082 4083 4084 4085	Orange Tree Xing Road Ouida Road Ouida Downs Road Oxford Downs Road Perola Park Road Pinnacle Road Red Ward Road Rodkert Road Rose Rose Rose Road Rose Rose Road Rose Road	\$ \$ \$	20,872.80 968.98 761.73 372.97				S	5,923.00
4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086	Orange Tree Xing Road Ouida Road Ouida Downs Road Oxford Downs Road Oxford Downs Road Perola Park Road Pinnacle Road Red Ward Road Rhylstone Road	\$ \$ \$ \$ \$	20,872.80 968.98 761.73 372.97 45,239.66	\$	11,119.36		s	5,923.00
4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088	Orange Tree Xing Road Ouida Road Ouida Road Ouida Downs Road Ouida Downs Road Perola Park Road Pinnacle Road Red Ward Road Rhylstone Road Rosty Road Rosebank Road Rosebank Road Rosebank Road	\$ \$ \$	20,872.80 968.98 761.73 372.97	\$	11,119.36		\$	5,923.00
4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090	Orange Tree Xing Road Ouida Road Ouida Downs Road Ouida Downs Road Ordor Downs Road Perola Park Road Pinnacle Road Rod Ward Road Rod Ward Road Rocky Road Rosebank Road Rosebank Road Rose Park Road Rosebank Road Rose Park Road Rose Park Road	\$ \$ \$ \$ \$	20,872.80 968.98 761.73 372.97 45,239.66	\$	11,119.36		s	5,923.00
4076 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4088 4089 4090 4091	Orange Tree Xing Road Ouida Road Ouida Downs Road Ouida Downs Road Oxford Downs Road Perola Park Road Pinnacle Road Pinnacle Road Red Ward Road Roty Ward Road Rosebanik Road Rosebanik Road Rose Park Road Rose Park Road Rose Park Road Shelbourne Road Shelbourne Road Shelbourne Road Sherwood Road	\$ \$ \$ \$ \$	20,872.80 968.98 761.73 372.97 45,239.66	\$	11,119.36		S	5,923.00
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4076 4077 4078 4079 4080 4081 4082 4083 4084 4086 4087 4088 4089 4090 4091 4092 4093 4094	Oranse Tree Xine Road Outlate Road Outlate Road Outlate Road Outlate Road Outlate Road Outlate Road Road Road Road Road Road Road Road	\$ \$ \$ \$ \$ \$	20,872.80 968.98 761.73 372.97 45,239.66 4,737.50 1,619.10	\$	11,119.36 30,098.48		\$	5,923.00
4076 4077 4078 4079 4081 4081 4082 4083 4084 4086 4086 4086 4087 4090 4091 4091 4091 4093 4094 4093 4094	Oranse Tree Xing Road Outida Road Outida Road Outida Downs Road Outida Downs Road Percia Park Road Road Road Road Road Road Road Road	\$ \$ \$ \$ \$ \$ \$	20,872.80 968.98 761.73 372.97 45,239.66 4.737.50 1.619.10 428.79 42.055.36	\$	11,119.36		s	5,923.00
4076 4077 4078 4079 4080 4081 4081 4083 4084 4085 4086 4087 4088 4089 4090 4091 4092 4093 4094 4095 4095 4095 4097	Orange Tree Xina Road Outlate Road Outlate Road Outlate Road Outlate Road Outlate Road Road Road Road Road Road Road Road	\$ \$ \$ \$ \$ \$ \$ \$	20,872,80 968.98 761,73 372,97 45,239.66 4,737.50 1,619.10 428.79 42,055.36 7,807.90	\$	11,119.36 30,098.48		\$	5,923.00
4076 4077 4078 4079 4079 4081 4082 4083 4084 4086 4087 4089 4090 4090 4090 4090 4090 4090 4090	Oranse Tree Xina Road Oranse Tree Xina Road Ouida Board Ouida Boar	\$ \$ \$ \$ \$ \$ \$	20,872.80 968.98 761.73 372.97 45,239.66 4.737.50 1.619.10 428.79 42.055.36	\$	11,119.36 30,098.48		\$	5,923.00
4076 4077 4078 4079 4081 4081 4082 4083 4084 4085 4086 4087 4089 4090 4090 4091 4092 4093 4095 4096 4096 4096 4097 4098 4098 4098 4098 4098 4098 4098 4098	Orange Tree Xing Road Outida Road Outida Road Outida Downs Road Outida Downs Road Percla Park Road Road Road Road Road Road Road Road	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,872.80 966.98 761.73 372.97 45,239.66 4,737.50 1,819.10 42,055.36 7,807.90 360.10	\$	11,119.36 30,098.48 14,734.01		\$	5,923.00
4076 4077 4078 4078 4079 4080 4081 4082 4083 4084 4086 4086 4087 4091 4091 4091 4091 4091 4091 4091 4091	Oranse Tree Xing Road Outida R	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,872.80 968.98 761.73 372.97 45,239.66 4,737.50 1,619.10 428.79 42,087.90 360.10 3,542.01 2,035.77 991.72	\$ \$ \$ \$ \$ \$ \$	11,119.36 30,098.48 14,734.01 700.34 5,362.62		\$	5,923.00
4076 4077 4078 4079 4081 4081 4083 4084 4085 4086 4087 4089 4090 4091 4092 4093 4094 4096 4097 4096 4097 4096 4097 4098 4099 4099 4099 4100	Oranse Tree Xine Road Outlate Road Outlate Road Outlate Road Outlate Road Outlate Road Outlate Road Road Outlate Road Road Road Road Road Road Road Road	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20.872.80 968.98 761.73 372.97 45,239.66 4,737.50 1,619.10 428.79 42,055.36 7,807.90 360.10 3,542.01 2,035.77	\$ \$	11,119.36 30,098.48 14,734.01 700.34 5,362.62		\$	5,923.00
4076 4077 4077 4078 4079 4080 4081 4082 4083 4084 4085 4086 4087 4089 4090 4090 4090 4090 4091 4092 4093 4094 4095 4090 4091 4091 4092 4094 4095 4096 4097 4096 4097 4097 4097 4097 4097 4097 4097 4097	Oranse Tree Xing Road Outlad	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,872.80 968.98 761.73 372.97 45,239.66 4,737.50 1,619.10 428.79 42,087.90 360.10 3,542.01 2,035.77 991.72	\$ \$ \$ \$ \$ \$ \$	11,119.36 30,098.48 14,734.01 700.34 5,362.62		S	5,923.00
4076 4077 4078 4079 4080 4080 4081 4082 4083 4084 4085 4086 4087 4088 4090 4090 4091 4092 4094 4094 4096 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4096 4097 4097 4097 4097 4097 4097 4097 4097	Oranse Tree Xing Road Outida Road Outida Down Road Outida Down Road Outida Down Road Outida Down Road Percia Park Road Road Road Road Road Road Road Road	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,872.80 968.98 761.73 372.97 45,239.66 4,737.50 1,619.10 428.79 42,087.90 360.10 3,542.01 2,035.77 991.72	\$ \$ \$ \$ \$ \$ \$	11,119.36 30,098.48 14,734.01 700.34 5,362.62		S	5,923.00
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	PLANT M.	AINTENANCE		
Item	2021-	2022 Expenditure	2022-	2023 Expenditure
Wages	\$	303,398.64	\$	188,188.38
Parts	\$	806,919.72	\$	531,154.45
Tyres & Tubes	\$	157,473.42	\$	80,817.66
Fuels & Oils	\$	799,629.94	\$	752,812.59
Registration	\$	94,271.18	\$	106,973.44
Wages (supervision)	\$	234,809.00	\$	200,294.41
Consumables	\$	44,960.85	\$	26,475.69
Workshop Apprentice	\$	5,837.58	\$	-
Insurance	\$	6,570.00	\$	62,984.97
Total Expenditure	\$	2,453,870	\$	1,949,701.59
		Budget Expenditure		2,599,586.00
	Pe	ercentage Expenditure	\$	1,949,701.59
		Revenue to Date		\$2,708,182.51
		Budget Revenue	\$	4,134,000.00
		Percentage Revenue		66%
	Per	centage through Year		76%

#### URBAN STREET MAINTENANCE

Item	2021-2022 Expenditure	202	2-2023 Expenditure
Augathella Street Lighting	\$ 17,145.13	\$	12,519.67
Morven Street Lighting	\$ 7,503.80	\$	409.11
Charleville Street Lighting	\$ 50,526.01	\$	37,547.38
Augathella Street Maintenance	\$ 213,492.64	\$	196,692.70
Morven Street Maintenance	\$ 111,125.60	\$	97,256.68
Charleville Street Maintenance	\$ 700,280.74	\$	585,412.44
Augathella Street Cleaning	\$ 34,510.98	\$	22,469.62
Morven Street Cleaning	\$ 38,653.04	\$	26,462.03
Charleville Street Cleaning	\$ 320,927.36	\$	206,716.78
Charleville Mowing/Slashing/Weeds	\$ 54,103.43	\$	27,961.00
Morven Mowing/Slashing/Weeds	\$ 49,292.31	\$	53,156.44
Augathella Mowing/Slashing/Weeds	\$ 128,072.76	\$	116,180.59
Total Expenditure	\$ 1,725,634		1,382,784.44
	 Budget	\$	1,300,000.00
	Percentage Spent		1069
	Percentage through Vear		700

#### PUBLIC FACILITIES MAINTENANCE

Item	2021-2022 Expenditure	2	022-2023 Expenditure
Augathella Public Facilities Maintenance	\$ 34,606.66	\$	39,728.32
Morven Public Facilities Maintenance	\$ 40,767.34	\$	35,130.67
Charleville Public Facilities Maintenance	\$ 70,330.26	\$	54,414.95
Augathella Vandalism Expenses	\$ 160.11	\$	185.40
Charleville Vandalism Expenses	\$ 3,980.51	\$	2,800.92
Morven Vandalism Expenses	\$ -	\$	8
Total Expenditure	\$ 149,844.88	\$	132,260.26
	Budget	\$	142,800.00
	Percentage Spent		93%
	Percentage through Year		76%

PARKS AND GARDENS MAINTENA	NCE			
Item		2021-2022 Expenditure		2-2023 Expenditure
Augathella Parks & Garden	\$	88,820.77	\$	103,402.71
Morven Parks & Garden	\$	79,881.09	\$	54,973.65
Charleville Parks & Garden	\$	706,681.15	\$	662,434.29
Total Expenditure	\$	875,383.01	\$	820,810.65
		Budget	\$	815,000.00
		Percentage Spent		101%

Item 13.1 - Attachment 1 Page 120

## 13.2 FUNDING FOR FLOOD STUDIES, RISK ASSESSMENT AND MANAGEMENT STRATEGIES

Author: Director Engineering Services

Authoriser: CEO

#### RECOMMENDATION

That Council note and accept the total funding of \$299,000.00 from the Commonwealth and Queensland Government under the 2021-2022 Flood Risk Management Program (FRMP) for the following projects:

- a. Flood Risk Study for Warrego River and Bradley's Gully at Charleville \$ 92,000
- b. Total Flood Warning Review for Charleville and Augathella \$92,000
- c. Flood Intelligence Systems for Murweh Shire Council \$ 46,000
- d. Flood Risk Definition Study for Augathella \$69,000

#### **BACKGROUND**

## **Purpose**

The purpose of this report is for Council to note and accept the grants from the Commonwealth and Queensland Government under the under the 2021-2022 Flood Risk Management Program (FRMP) for following projects. A job number of 3620-0000-0001 has been created.

- a. Flood Risk Study for Warrego River and Bradley's Gully at Charleville \$92,000
- b. Flood Risk Study for Warrego River and Bradley's Gully at Charleville \$ 92,000
- c. Flood Intelligence Systems for Murweh Shire Council \$ 46,000
- d. Flood Risk Definition Study for Augathella \$ 69,000

#### **Discussion**

The Flood Risk Management Program (FRMP) provides funding to undertake key activities to support evidence-based response, mitigation, and resilience strategies to manage river, creek and overland flood risk. The program is a component of the jointly funded Australian and Queensland Government (50:50) 2021-22 Rainfall and Flooding - Exceptional circumstances Category C and D funding package approved under the *Disaster Recovery Funding Arrangements* (DRFA).

The program is comprised of the following three Work Packages (WPs), with details published via the webpage links below.

- Community engagement and education material (WP1)
- LiDAR capture and floor level database (WP2)
- Flood studies, risk assessment and management strategies (WP3).

A funding application was lodged to the Queensland Reconstruction Authority (Administration Authority) in 2021/2022 to undertake the following activities:

• Flood studies, risk assessment and management strategies (WP3).

Council succeeded to receive a grant of \$ 299,000 (Ref. Attachment 1 - Queensland Reconstruction Authority (QRA) approval letter.

The project is to be delivered by 30 June 2024. The breakdown of the schedule is as given in *Table 1* below.

Table 1

Milestone Description	Expected Completion Date	Expected Expenditure
Flood Risk Study for Warrego River and Bradley's Gully at Charleville	31/12/2023	\$92,000
Total Flood Warning Review for Charleville and Augathella	29/3/2024	\$92,000
Flood Intelligence Systems for Murweh Shire Council	31/12/2023	\$46,000
Flood Risk Definition Study for Augathella	29/3/2024	\$69,000

## Consultation

Consulted with the following Council team leaders.

- Troy McQueen Senior Supervisor
- Shane Carr Town Supervisor

Teams are confident that the engineering team will deliver the project well before the deadline.

### **Financial Risks**

It is fully funded project, but implementation of the procurement policy is essential for value of money.

### **Environmental Risks**

There will be minimum environment risk upon the completion of the project.

## **Social Risk**

Individual and communities impacts from flood will be reduced on completion of the projects.

## Legal Risk

N/A

## **LINK TO CORPORATE PLAN**

- 2.1.1 No loss of life or property, critical infrastructure is protected, and economic impacts are minimised from natural disasters
- 3.1.1 Health and wellbeing services meet community needs and expectations

## **ATTACHMENTS**

1. Queensland Reconstruction Authority (QRA) approval letter 🗓 🖼

## **Queensland Reconstruction Authority**

For reply please quote: - QRABN/23/86

31 January 2023

Mr Neil Polglase
Chief Executive Officer
Murweh Shire Council
Neil\_Polglase@murweh.qld.gov.au
ceo@murweh.qld.gov.au

#### Dear Mr Polglase

I refer to Council's application submitted to the Queensland Reconstruction Authority (QRA) for funding under the 2021-22 Flood Risk Management Program (FRMP), Flood studies, risk assessment and management strategies and intelligence systems (WP3) work package, funded under Category D of the Disaster Recovery Funding Arrangements (DRFA), following the severe weather events of 2021-22.

I am pleased to confirm that the following projects have been successful in obtaining funding from the Commonwealth and Queensland Government:

Project Name	Project Code	Total Project Value
Flood Risk Study for Warrego River and Bradley's Gully at Charleville	MuSC-1	\$92,000.00
Total Flood Warning Review for Charleville and Augathella	MuSC-2	\$92,000.00
Flood Intelligence Systems for Murweh Shire Council	MuSC-3	\$46,000.00
Flood Risk Definition Study for Augathella	MuSC-4	\$69,000.00

The application has been assessed according to the criteria set out in the 2021-22 DRFA Floodplain Risk Management WP3 – Guideline, which aligns with the Queensland Disaster Funding Guidelines (QDFG) 2021 and the Queensland Flood Risk Management Framework. The guideline is available by visiting: https://www.qra.qld.gov.au/frmp-2021-22-funding-councils.

To accept this approval, please complete, sign and return the attached DRFA Category C &D Submission Form via email to submissions@qra.qld.gov.au by close of business, 24 February 2023.

Once the signed Submission Form has been received, the QRA will issue a formal approval letter and Project Funding Schedule, along with payment of a grant advance of 30 per cent of the total project values. When executed by both parties, the Project Funding Schedule will be

Level 11, 400 George Street Brisbane PO Box 15428 City East Queensland 4002 Australia Telephone +61 7 3008 7200 Facsimile +61 7 3008 7299 www.qra.qld.gov.au considered a binding Project Funding Agreement under the terms and conditions of the Head Agreement.

The Project Funding Schedule will detail the terms and conditions specific to the approved funding, including reference to the relevant funding guidelines that govern the program, funding type and amount, key date and milestone schedules, payment claim and reporting requirements.

Please note, QRA provides this funding approval advice under embargo until formally announced by the Queensland and Australian government. Funding recipients must also acknowledge relevant funding contributions in any future public materials. To coordinate approval for any materials, please email media@qra.qld.gov.au.

If you require further information about the assessment of your applications, or the content of the Submission Form, please contact the QRA Flood Team via floodteam@qra.qld.gov.au.

Yours sincerely

Jimmy Scott

**Acting Chief Executive Officer** 

Encl.

Item 13.2 - Attachment 1 Page 125

#### 13.3 FUNDING FOR CHARLEVILLE LEVEE REMEDIATION WORKS

Author: Director Engineering Services

Authoriser: CEO

### RECOMMENDATION

- 1. That Council note and accept the total funding of \$300,000.00 from the Commonwealth Government under Round 2 of the National Flood Mitigation Infrastructure Program (NFMIP) for Charleville Levee Remediation Works.
- 2. That Council approve to use the \$100,000 allocated from the General fund as a contribution towards the project .

The funding will be allocated to the approved job number of 8000-3018-0.

#### **BACKGROUND**

### **Purpose**

The purpose of this report is for Council to note and accept the grant from the Commonwealth Government under Round 2 of the National Flood Mitigation Infrastructure Program (NFMIP) for Charleville Levee Remediation Works.

#### **Discussion**

The Commonwealth Government provides funding under Round 2 of the National Flood Mitigation Infrastructure Program (NFMIP) to carry out flood mitigation projects.

Round 2 of the NFMIP was specially designed to assist local communities mitigate their property flood risks and reduce the impact of flood events.

Council's earthen levee bank in Charleville was impacted by the several rainfall event that occurred last year and as a result required some remediation works. The project was proposed to the National Emergency Management of Australia (NEMA) and was approved for the funding application.

Following the advice from NEMA, Council lodged a funding application to the Queensland Reconstruction Authority (Administration Authority) in 2021/2022 to carry out levee remediation works in Charleville.

Council received a confirmation by email (Ref. Attachment 1 – Queensland Reconstruction Authority (QRA) approval email).

As per the application requirement, Council has allocated \$ 100,000 from the General fund for the project with the job number of 8000-3017-0.

Council and QRA have agreed with the timeline given below in table 1:

Table 1.

The agreed implementation plan is:

Milestone Description (Note: there should be at least 1 milestone per 6-month period)	Expected Completion Date	Expected Expenditure
Project Management – Design, Procurement, and Contractor Appointment	29/05/2023	\$40,000
Construction Start – Mobilisation, Earthworks as required	01/07/2023	\$330,000
Project Management – Contract Administration, Project Progress Monitoring and Acquittals, Audit and Assurance	31/12/2023	\$30,000

## Consultation

Consulted with Shane Carr – Town supervisor. He is confident that he can manage a contractor to complete the projects within the set time frame.

### **Financial Risks**

It is funded by Commonwealth Government (\$300,000) and Council (\$100,000) and needs to implement the Council Procurement Policy for value of money outcomes.

### **Environmental Risks**

There will be minimum environmental risks upon the completion of the project.

### **Social Risk**

This risk will be minimum upon the completion of the project.

## Legal Risk

N/A

## LINK TO CORPORATE PLAN

2.1.1 No loss of life or property, critical infrastructure is protected, and economic impacts are minimised from natural disasters

#### **ATTACHMENTS**

1. Queensland Reconstruction Authority (QRA) approval email. 🗓 🖺

### Raju Ranjit

From: Sujith Surapaneni

Sent: Thursday, 16 March 2023 2:42 PM

**To:** Charlotte Spliethoff

Cc:Tony Ashworth; Tyrone Mclean; Raju Ranjit; Troy McQueen; Simone GelfiusSubject:RE: FNMIP round 2 - Murweh Shire Council - Charleville Levee Remediation Works -

request for additional information

#### Hi Charlotte

#### Revised dates:

Milestone Description (Note: there should be at least 1 milestone per 6 month period)	Expected completion date	Expected expenditure
Project Management – Design, Procurement, and contractor appointment	<del>28/02/2023</del> 29/05/2023	\$ 40,000
Construction Start – Mobilisation, Earthworks as required.	<del>31/05/2023</del> 01/07/2023	\$ 330,000
Project management – Contract Administration, Project progress monitoring and acquittals, Audit and Assurance	<del>30/06/2023</del> 31/12/2023	\$ 30,000

#### Regards,

#### Sujith Surapaneni | Asset Engineer | Murweh Shire Council

PO Box 63 Charleville QLD 4470 | Mob 0409 088 708 | www.murweh.qld.gov.au

E: sujith surapaneni@murweh.qld.gov.au



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From: Charlotte Spliethoff < Charlotte. Spliethoff@qra.qld.gov.au>

Sent: Thursday, 16 March 2023 1:37 PM

To: Sujith Surapaneni <Sujith\_Surapaneni@murweh.qld.gov.au>

**Cc:** Tony Ashworth <Tony.Ashworth@qra.qld.gov.au>; Tyrone Mclean <Tyrone.McLean@qra.qld.gov.au>; Raju Ranjit <Raju\_Ranjit@murweh.qld.gov.au>; Troy McQueen <Troy\_McQueen@murweh.qld.gov.au>; Simone Gelfius

<Simone.Gelfius@qra.qld.gov.au>

**Subject:** RE: FNMIP round 2 - Murweh Shire Council - Charleville Levee Remediation Works - request for additional information

You don't often get email from <a href="mailto:charlotte.spliethoff@qra.qld.gov.au">charlotte.spliethoff@qra.qld.gov.au</a>. <a href="mailto:Learn why this is important">Learn why this is important</a>

That's great - thanks Sujith!

What are the revised dates in this table?

Milestone Description (Note: there should be at least 1 milestone per 6 month period)	Expected completion date	Expected expenditure
Project Management – Design, Procurement, and contractor appointment	28/02/2023	\$ 40,000
Construction Start – Mobilisation, Earthworks as required.	31/05/2023	\$ 330,000
Project management – Contract Administration, Project progress monitoring and acquittals, Audit and Assurance	<del>30/06/2023</del> 31/12/2023	\$ 30,000

Cheers, Charlotte

Charlotte Spliethoff
Manager Resilience Policy
Resilience & Recovery
Queensland Reconstruction Authority
M 0467 721 733

(working Mon-Thu)

From: Sujith Surapaneni < Sujith Surapaneni@murweh.qld.gov.au >

Sent: Thursday, 16 March 2023 1:33 PM

To: Charlotte Spliethoff < <a href="mailto:Charlotte.Spliethoff@qra.qld.gov.au">Charlotte.Spliethoff@qra.qld.gov.au</a>

**Cc:** Tony Ashworth <a href="mailto:Tony.Ashworth@qra.qld.gov.au">Torone Mclean <a href="mailto:Tyrone.McLean@qra.qld.gov.au">Torone.McLean@qra.qld.gov.au</a>; Raju Ranjit@murweh.qld.gov.au</a>; Troy McQueen@murweh.qld.gov.au</a>; Simone Gelfius <a href="mailto:Simone.Gelfius@qra.qld.gov.au">Simone.Gelfius@qra.qld.gov.au</a>

**Subject:** RE: FNMIP round 2 - Murweh Shire Council - Charleville Levee Remediation Works - request for additional information

Hi Charlotte

Thank you for your email. Apologies in delay in response.

- Council will deliver the project with \$300,000 commonwealth funding.
- Estimated Start sate of the project 29/05/2023
- Estimated completion date of the project 31/12/2023.

No changes in implementation noted for the project.

Thanks.

Sujith Surapaneni | Asset Engineer | Murweh Shire Council

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PO Box 63 Charleville QLD 4470 | Mob 0409 088 708 | www.murweh.qld.gov.au

E: sujith surapaneni@murweh.qld.gov.au



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From: Charlotte Spliethoff < Charlotte. Spliethoff@gra.qld.gov.au>

Sent: Thursday, 16 March 2023 9:54 AM

To: Sujith Surapaneni <Sujith Surapaneni@murweh.qld.gov.au>

Cc: Tony Ashworth < <a href="mailto:Tony.Ashworth@qra.qld.gov.au">Tyrone Mclean < <a href="mailto:Tyrone.McLean@qra.qld.gov.au">Tyrone.McLean@qra.qld.gov.au</a>; Tyrone Mclean < <a href="mailto:Tyrone.McQueen@murweh.qld.gov.au">Tyrone.McLean@qra.qld.gov.au</a>; Simone Gelfius <a href="mailto:Simone.Gelfius@qra.qld.gov.au">Simone.Gelfius@qra.qld.gov.au</a>

**Subject:** RE: FNMIP round 2 - Murweh Shire Council - Charleville Levee Remediation Works - request for additional information

Some people who received this message don't often get email from charlotte.spliethoff@qra.qld.gov.au. Learn why this is important

Hi Sujith,

Thanks again for the chat on the phone on Tuesday regarding the below email. Are you please able to confirm **today**:

- that council can deliver the project with the \$300,000 Commonwealth funding, noting this funding cannot be increased
- any revised timeframes
- any other updates required to council's implementation plan.

Cheers, Charlotte

Charlotte Spliethoff
Manager Resilience Policy
Resilience & Recovery
Queensland Reconstruction Authority
M 0467 721 733

(working Mon-Thu)

From: Charlotte Spliethoff

Sent: Monday, 13 March 2023 4:35 PM

To: 'Sujith\_Surapaneni@murweh.qld.gov.au' < Sujith\_Surapaneni@murweh.qld.gov.au >

 $\textbf{Cc:} \ Tony \ Ashworth < \underline{Tony.} Ashworth @ qra.qld.gov.au >; \ Tyrone \ Mclean < \underline{Tyrone.} McLean @ qra.qld.gov.au >; \\$ 

'russell@enginfra.com.au' < russell@enginfra.com.au>; 'Troy\_McQueen@murweh.qld.gov.au' < russell@enginfra.com.au>; Simone Gelfius < Simone.Gelfius@qra.qld.gov.au>

**Subject:** FW: FNMIP round 2 - Murweh Shire Council - Charleville Levee Remediation Works - request for additional information

Dear Sujith,

I am referring to the attached project details of the Charleville Levee Remediation Works project that you sent to QRA end of last year (attached).

The Commonwealth has approved \$300,000 in funding under Round 2 of the <u>National Flood Mitigation Infrastructure</u> <u>Program</u> (NFMIP) for this project in-principle, pending approval of Queensland's Implementation Plan. As a few months have lapsed since you provided the attached project details for the implementation plan, could you please review the attached at your earliest convenience?

Can you also please confirm that Council will still be able to deliver the project noting the Commonwealth funding amount of \$300,000 cannot be amended.

In particular, can you review:

Estimated start date: 2 February 2023
Estimated completion date: 30 June 2023

Itemised budgetDelivery milestones:

Milestone Description (Note: there should be at least 1 milestone per 6 month period)	Expected completion date	Expected expenditure
Project Management – Design, Procurement, and contractor appointment	28/02/2023	\$ 40,000
Construction Start – Mobilisation, Earthworks as required.	31/05/2023	\$ 330,000
Project management – Contract Administration, Project progress monitoring and acquittals, Audit and Assurance	30/06/2023	\$ 30,000

Please feel free to give me a call for any further clarification or questions.

Kind regards, Charlotte

Charlotte Spliethoff
Manager Resilience Policy
Resilience & Recovery
Queensland Reconstruction Authority
M 0467 721 733

(working Mon-Thu)

From: Sujith Surapaneni < Sujith Surapaneni@murweh.qld.gov.au >

Sent: Thursday, 3 November 2022 7:32 AM

To: Tony Ashworth <a href="mailto:Tyrone-McLean@qra.qld.gov.au">Tyrone Mclean <a href="mailto:Tyrone.McLean@qra.qld.gov.au">Tyrone.McLean@qra.qld.gov.au</a>; Russell Hood <a href="mailto:russell@enginfra.com.au">russell@enginfra.com.au</a>

Cc: Troy McQueen < Troy McQueen@murweh.qld.gov.au >

Subject: RE: FNMIP round 2 - Murweh Shire Council - Charleville Levee Remediation Works - request for additional

information

Hi Tony

Attached implementation plan. Please check and get back if you need more information.

Thanks.

#### Sujith Surapaneni | Asset Engineer | Murweh Shire Council

PO Box 63 Charleville QLD 4470 | Mob 0409 088 708 | www.murweh.qld.gov.au

E: sujith surapaneni@murweh.qld.gov.au



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From: Tony Ashworth < Tony. Ashworth@gra.qld.gov.au >

Sent: Wednesday, 2 November 2022 5:10 PM

To: Sujith Surapaneni < Sujith Surapaneni@murweh.qld.gov.au >; Tyrone Mclean < Tyrone.McLean@qra.qld.gov.au >;

Russell Hood < russell@enginfra.com.au >

**Cc:** Troy McQueen < <a href="mailto:Troy\_McQueen@murweh.qld.gov.au"></a>

Subject: RE: FNMIP round 2 - Murweh Shire Council - Charleville Levee Remediation Works - request for additional

information

Hi Sujith

Just touching base to get an update on this one please.

Regards

#### **Tony Ashworth**

Grants Manager Advisory Team Operations Division

**Queensland Reconstruction Authority** 

E tony.ashworth@gra.qld.gov.au | 0404 010 704 Level 11, 400 George Street, Brisbane QLD 4000 PO Box 15428, City East QLD 4002 www.gra.qld.gov.au

From: Sujith Surapaneni < Sujith Surapaneni@murweh.qld.gov.au >

Sent: Tuesday, 25 October 2022 1:50 PM

To: Tyrone Mclean <Tyrone.McLean@qra.qld.gov.au>; Russell Hood <russell@enginfra.com.au>

Cc: Troy McQueen < Troy McQueen@murweh.qld.gov.au>; Tony Ashworth < Tony. Ashworth@qra.qld.gov.au> Subject: Re: FNMIP round 2 - Murweh Shire Council - Charleville Levee Remediation Works - request for additional

information

Hi Tyrone

I'm working on the application and will get back with completed form by next week.

**Thanks** Sujith.

0409 088 708

From: Tyrone Mclean < Tyrone.McLean@qra.qld.gov.au >

Sent: Tuesday, October 25, 2022 12:30:13 PM

To: Sujith Surapaneni <Sujith Surapaneni@murweh.qld.gov.au>; Russell Hood <russell@enginfra.com.au> Cc: Troy McQueen < Troy McQueen@murweh.qld.gov.au >; Tony Ashworth < Tony. Ashworth@qra.qld.gov.au > Subject: RE: FNMIP round 2 - Murweh Shire Council - Charleville Levee Remediation Works - request for additional

information

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Can you please confirm that you are progressing this application? Please fill out and return the attached. Thank you,



#### Tyrone McLean

Regional Liaison Officer Operations **Queensland Reconstruction Authority** 

E tyrone.mclean@gra.qld.gov.au

**M** 0419776016

Level 11, 400 George Street, Brisbane QLD 4000

PO Box 15428, City East QLD 4002

www.gra.gld.gov.au

Connect with us via social media - Facebook LinkedIn YouTube

From: Tyrone Mclean

Sent: Monday, 24 October 2022 8:19 AM

To: Sujith Surapaneni (Sujith Surapaneni@murweh.qld.gov.au) < sujith surapaneni@murweh.qld.gov.au>; Russell Hood < russell@enginfra.com.au >

Cc: Troy McQueen < <a href="mailto:Troy McQueen@murweh.qld.gov.au">Troy McQueen@murweh.qld.gov.au</a>>

Subject: FW: FNMIP round 2 - Murweh Shire Council - Charleville Levee Remediation Works - request for additional

information

Hi all,

I'm not sure if you were made aware if this, QRA require some additional information regarding the Levee Remediation

Please refer to the below email from our grants team.

Thank you,



**Tyrone McLean** Regional Liaison Officer Operations

**Queensland Reconstruction Authority** 

E tyrone.mclean@qra.qld.gov.au **M** 0419776016 Level 11, 400 George Street, Brisbane QLD 4000 PO Box 15428, City East QLD 4002 www.gra.gld.gov.au

Connect with us via social media - Facebook LinkedIn YouTube

From: Tony Ashworth < Tony. Ashworth@qra.qld.gov.au >

Sent: Friday, 14 October 2022 7:39 PM

To: Tyrone Mclean < Tyrone. McLean@qra.qld.gov.au >

Subject: FNMIP round 2 - Murweh Shire Council - Charleville Levee Remediation Works - request for additional

information

Hi Tyrone

As part of the process to progress an application for funding for the Charleville Levee Remediation Works from the National Flood Mitigation Infrastructure Program 202-22, we require some additional information. We require council to complete the attached project details template and if possible return this by COB Wednesday 19 October 2022.

We are aware that this project has been listed as an approved project on the National Emergency Management of Australia's (NEMA) website, however our understanding is that no communication directly has occurred from NEMA to council. Please note that at present this is only approved in principle, as there is a second step in the process that also requires approval of an implementation plan. The completion of the attached document will support with this second step in the process.

Please also note that the funding amount listed in the attached document is unable to be changed and as such we also seek confirmation please that council can cover any funding differences if final approval is received.

Let's chat more on Monday prior to progressing with council.

Regards

**Tony Ashworth** 

**Grants Manager Advisory Team Operations Division Queensland Reconstruction Authority** 

E tony.ashworth@gra.qld.gov.au | 0404 010 704

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Item 13.3 - Attachment 1 Page 134 Level 11, 400 George Street, Brisbane QLD 4000 PO Box 15428, City East QLD 4002 www.qra.qld.gov.au

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# 13.4 ADDITIONAL PROJECTS UNDER TRANSPORT INFRASTRUCTURE DEVELOPMENT SCHEME (TIDS ) & ROADS TO RECOVERY (RTR) FUNDING

Author: Director Engineering Services

Authoriser: CEO

#### RECOMMENDATION

That Council endorse the additional projects to be nominated under Transport Infrastructure Development Scheme (TIDS) and Roads to Recovery (RTR) funding.

- 1. Adavale Road Re sheeting works for 10 km x 6 m x 0.15 m thick gravel, or
- 2. Adavale Road Shoulder widening for 7 km 1.5 m \*2 starts from Mitchell Highway, or
- 3. Langlo Mount Morris Road Re sheeting works for 10 km x 6 m x 0.15 m thick gravel

#### **BACKGROUND**

### **Purpose**

The purpose of this report is to nominate additional projects under the Transport Infrastructure Development Scheme (TIDS) and Roads to Recovery (RTR) funding.

#### **Discussion**

Murweh Shire Council is undertaking works on the Langlo Mount Morris Road under the TIDS and RTR funding programs. The approved scope of works are:

- Upgrading the existing gravel pavement and
- Resurface the pavement with two coat seal for 14 km section and seal width is 4 metres.

The total approved budget for the project is \$ 2,095,000 (50:50 TIDS: RTR) that is to be spent by the end of June 2023. The job cost number is 8000-4052-0. A job number will be created for the new project before commencing the activities .

## **Project Status**

Works completed:

- Heavy formation works for 10km completed.
- Sealing work for 4km completed

### Remaining works:

- Heavy formation works for 4km
- Carting of gravel for 4km
- Resurface the pavement for 10km

Based on the work progress, the project will be completed by the end of June 2023 at the cost of \$1,300,000 (TIDS = \$650,000 and RTR = \$650,000). The remaining budget of \$795,000 (TIDS = \$397,500 & RTR = \$397,500) is recommended to use in one of the projects listed above.

### Consultation

Consulted with Senior supervisor – Troy McQueen and contractor. Teams are confident that the project can be delivered well before the end of June 2023.

#### **Financial Risks**

Council could lose the TIDS funding if not utilised before June 2023.

#### **Environmental Risks**

N/A

#### Social Risk

Individual and community impact will be minimum upon the completion of the projects.

## Legal Risk

N/A

## **LINK TO CORPORATE PLAN**

2.4.1 Road and street infrastructure investment is strategic and effective to accomplish maintenance priorities and development opportunities

### **ATTACHMENTS**

Nil

### 14 CORRESPONDENCE FOR CONSIDERATION

Nil

### 15 CONFIDENTIAL MATTERS

#### RECOMMENDATION

That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 275 of the Local Government Act 2012:

## 15.1 Proposed Budget Parameters and Timetable 2023-2024

This matter is considered to be confidential under Section 275 - c of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the local government's budget.

## 15.2 Second Budget Review 2022-23

This matter is considered to be confidential under Section 275 - c of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with the local government's budget.

#### 15.3 CHARLEVILLE RACE COURSE COMPLEX - UPGRADE ON AIR CONIDTIONING

This matter is considered to be confidential under Section 275 - e of the Local Government Act, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with contracts proposed to be made by it.

### 16 CLOSURE