



**SHIRE OF MURWEH**

**MORVEN - CHARLEVILLE - AUGATHELLA**

# **Council Meeting**

**21 May 2021**

Charleville Flood 31 Years On  
Lantern Parade



## MURWEH SHIRE COUNCIL MEETING

To be held Thursday 21 May 2021  
Commencing at 9:00am

- 1) Opening Prayer
- 2) Apologies
- 3) Confirmation of minutes ;      Ordinary Meeting 15 April 2021
- 4) Business arising from minutes
- 5) Correspondence for members' information
- 6) **Councillors to advise on any declaration of personal interest relating to agenda items.**
- 7) **Councillors to advise of any update or changes to their Register of Interests**
- 8) Chief Executive Officers Reports;
  - i. Finance
  - ii. HR
  - iii. WH&S
  - iv. Tourism
  - v. Library
  - vi. Environment and Health
  - vii. Engineering
- 9) Correspondence for consideration
- 10) Closure

**11:00am**

**Shane Iverson  
re: stables**

MINUTES OF AN ORDINARY MEETING  
OF THE MURWEH SHIRE COUNCIL  
HELD ON THURSDAY 15 APRIL 2021 AT 9:00AM

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|  |  |                              |
|--|--|------------------------------|
| <b>Present</b>                             | Mayor Shaun Radnedge, Cr Peter Alexander, Cr Robert Eckel, Cr Michael McKellar, Cr Paul Taylor, Mr Jamie Gorry A/CEO                             |                              |
| <b>Opening Prayer</b>                      | Mayor Shaun Radnedge delivered the prayer for the guidance of Council.   |                              |
| <b>Conflict of Interest</b>                | Nil  |                              |
| <b>Minute of Silence – Dave Edwards</b>    | Council took a minute of silence in remembrance of Mr Dave Edwards, former Quilpie Shire Councillor.   |                              |
| <b>Minutes of Previous Council Meeting</b> | <b>Moved: Cr Alexander</b>   | <b>Seconded: Cr Eckel</b>    |
|  | "That the minutes of the Ordinary Council Meeting held 18 March 2021 be taken as read, confirmed and signed as a correct record of proceedings." |                              |
|  | <b><u>Carried</u></b>  |                              |
| <b>Financial Report</b>                    | <b>Moved: Cr Taylor</b>  | <b>Seconded: Cr Eckel</b>    |
|  | "That the Financial Report be received."   |                              |
|  | <b><u>Carried</u></b>  |                              |
| <b>Debt Policy 2020-21</b>                 | <b>Moved: Cr Alexander</b>   | <b>Seconded: Cr McKellar</b> |
|  | "That Council approve the Revised Debt Policy 2020-2021."  |                              |
|  | <b><u>Carried</u></b>  |                              |
| <b>Attendance</b>                          | <i>The Finance Officer exited the meeting at 9:21am.</i>   |                              |
| <b>Workplace Health and Safety Report</b>  | <b>Moved: Cr Eckel</b>   | <b>Seconded: Cr Taylor</b>   |
|  | "That the Workplace Health and Safety Report be received."   |                              |
|  | <b><u>Carried</u></b>  |                              |
| <b>Attendance</b>                          | <i>The Human Resources Manager entered the meeting at 9:21am.<br/>The Human Resources Manager exited the meeting at 9:32am.</i>                  |                              |
| <b>Tourism Reports</b>                     | <b>Moved: Cr Taylor</b>  | <b>Seconded: Cr Eckel</b>    |
|  | "That the reports from the Tourism Section (Cosmos, VIC, WWII Tour & Base) be received."   |                              |
|  | <b><u>Carried</u></b>  |                              |

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**Libraries Report**      **Moved: Cr Alexander**      **Seconded: Cr McKellar**  
"That the Libraries Report be received."

**Carried**

**Attendance**      *The Director of Environment and Health Services entered the meeting at 9:57am.*

**Environment and Health Services Report**      **Moved: Cr Alexander**      **Seconded: Cr Eckel**  
"That the Environment and Health Services Report be received."

**Carried**

**Request to Operate a Home-based Food Business**      **Moved: Cr Eckel**      **Seconded: Cr Alexander**  
"That Ms. Anwar is only granted permission to operate a food business from commercial premises."

**Carried**

**Charleville Swimming Pool Contract**      **Moved: Cr Taylor**      **Seconded: Cr Alexander**  
"That Council renew Mr Winton's contract to manage the Charleville swimming pool. All terms and conditions to remain in force."

**Carried**

**Meeting Adjourned**      The meeting adjourned for the morning tea break at 10.38am.

**Meeting Resumed**      The meeting resumed normal proceedings at 10.54am.

*The Director of Environmental and Health Services and the Asset Engineer were present when the meeting resumed.*

**Suspend Standing orders**      The meeting suspended standing orders to receive a presentation from Telstra.

**Normal Proceedings Resume**      The meeting resumed normal proceedings.

**WT2. 20-21 Purchase Water Tanks**      **Moved: Cr Alexander**      **Seconded: Cr Eckel**  
"That Council purchase 2 no. water trailers from Brown and Hurley for \$139,918.18 each."

**Carried**

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**Engineering  
Report**

**Moved: Cr Eckel**

**Seconded: Cr Taylor**

"That the Engineering Services Report be received."

**Carried**

**LM1. 20-21  
Charleville Levee  
Remediation  
Works Tender**

**Moved: Cr Eckel**

**Seconded: Cr Taylor**

"That Council award the contract to Suffcon Pty Ltd to deliver the works as per LM1. 20-21."

**Carried**

**Attendance**

*The Asset Engineer exited the meeting at 12:34am.*

**Charleville  
Planetarium  
Night Show**

**Moved: Cr Alexander**

**Seconded: Cr McKellar**

"That Council, with reference to Section 226 of the Local Government Regulation 2012, resolves to appoint the company JAYKIN, to install the software and equipment necessary to deliver the alternative night sky viewing at the Charleville Planetarium."

**Carried**

**Request for  
Assistance –  
Queensland  
Music Festival**

**Moved: Cr Eckel**

**Seconded: Cr Taylor**

"That Council aid the Queensland Music Festival by way of donation of \$30,000.00 plus in-kind assistance as sought in the agreement for a showcase production event "Under the Stars" to be held in Charleville on 29th & 30th June 2021."

**Carried**

**Consignment  
Policy**

**Moved: Cr Taylor**

**Seconded: Cr McKellar**

"That Council approve the Consignment Policy as presented."

**Carried**

**Request for  
Assistance –  
Donation  
Channel Country  
Ladies Day**

**Moved: Cr Eckel**

**Seconded: Cr Taylor**

"Council support the Channel Country Ladies Day with sponsorship/donation of \$1000 (Bronze Package)."

**Carried**

**SWROC Strategic  
Plan**

**Moved: Cr Alexander**

**Seconded: Cr Eckel**

"That Council endorse the SWROC Strategic Plan as tabled."

**Carried**

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|   |  |   |
|---|--|---|
| <b>Renaming of Old Airport Access Road to 'Gordon Fraser Drive'</b> | <b>Moved: Cr Eckel</b><br><br>"That Council renames 'Old Airport Access Road' to 'Gordon Fraser Drive' in honour of the long and distinguished service that Mr Fraser provided the aviation industry in Charleville."  | <b>Seconded: Cr Taylor</b><br><br><b><u>Carried</u></b>   |
| <b>Close meeting to the Public</b>                                  | <b>Moved: Cr Taylor</b><br><br>"That the meeting be closed to the public as per Local Government Regulation 2012 254J to discuss rating matters and staffing matters."   | <b>Seconded: Cr McKellar</b><br><br><b><u>Carried</u></b> |
| <b>Resume Normal Proceedings</b>                                    | <b>Moved: Cr Alexander</b><br><br>"That the meeting resumes normal proceedings."   | <b>Seconded: Cr McKellar</b><br><br><b><u>Carried</u></b> |
| <b>Sale of Properties for Rate Arrears over 3 years</b>             | <b>Moved: Cr McKellar</b><br><br>"That Council proceeds with recovery of rate arrears."  | <b>Seconded: Cr Eckel</b><br><br><b><u>Carried</u></b>    |
| <b>Chief Executive Officer Position</b>                             | <b>Moved: Cr Eckel</b><br><br>"That Council:<br>a) refrains from advertising to invite applications for the Chief Executive Officer position;<br>b) instead, offers the current Chief Executive Officer, Mr Neil Polglase, a new 12 month contract, commencing on 13 July 2021 and expiring on 12 July 2022.<br>c) offers in the new contract a total remuneration package inclusive of allowances and other benefits<br>d) delegates to the Mayor the authority to negotiate the new contract and remuneration package with Mr Polglase, and to execute it on Council's behalf, so that the new appointment is in place by 13 July 2021." | <b>Seconded: Cr Taylor</b><br><br><b><u>Carried</u></b>   |
| <b>Meeting Close</b>  | There being no further business the Mayor declared the meeting closed at 1.06am.<br><br>Cr Shaun Radnedge<br>Mayor   |   |



# **FINANCIAL REPORT COUNCIL MEETING 21<sup>st</sup> May 2021**

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

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

**Report - Period Ending 30 April 2021**

**Revenue**

Total revenue of \$27.1M to 30 April 2021 represents 68% of the total budget of \$39.8M.

These statements are for 10 months of the financial year and generally would represent 83% of the overall budget.

Actual revenue year to date is behind at 68%, mainly due to the FAG grants prepayment to be received in May/June 2021 of approximately \$ 3.6M and the grant outstanding for the Morven Rail hub of \$1.3M.

**Expenses**

Total expenditure of \$21.6M to 30 April 2021 represents 72% of the total budgeted expenditure of \$29.8M.

Actual expenses of 72% are lower than year to date budget of 83%. This result is mainly due to flood damage works still to be delivered in before 30 June – worth approximately \$3.0 million.

**Outcome**

There is currently a cash balance of \$ 7.4M, down by \$ 0.4M compared to the March cash balance.

Restricted cash – grant not yet spent: \$ 5.4M (last month \$5.9M)  
Actual surplus cash: \$ 1.9M (last month \$1.7M)

Please note that the Morven rail hub grant audit has been submitted. The funding body requested more information about the project (opening photos, completion of schedule of activities, etc) before the final funding can be paid. The amount outstanding is \$1.3M.



The loan borrowing approved of \$1.0M will be drawn down in the third week of June 2021.

### **Capital Works**

See the Capital Funding Report 2020 – 21 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 30 April 2021

|  |              |           |                  |
|--|--------------|-----------|------------------|
| <b>CASH AT BANK</b>  |              |           |                  |
| Operating Account  |              |           | \$179,344        |
| <b>SHORT TERM INVESTMENTS</b>  |              |           |                  |
| National Bank of Australia   |              | \$        | -                |
| QTC Cash Fund  |              |           | \$7,164,052      |
|  | <b>Total</b> | <b>\$</b> | <b>7,343,396</b> |
| The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors. |              |           |                  |
| Cash backed <b>Current Liabilities</b> (AL,LSL,SL,RDO)   |              |           | \$2,261,455      |
| Restricted cash - grants received not yet spent less grants receivable   |              |           | \$3,728,227      |
|  |              | <b>\$</b> | <b>5,989,682</b> |
| Balance of estimated rates/other <b>debtors</b> - estimated <b>creditors</b> :   |              |           |                  |
| (  | \$1,460,048  | -         | \$396,940 )      |
|  |              | \$        | 1,063,108        |
| Plus cash surplus  | \$           | 7,343,396 | - \$ 5,989,682   |
|  |              | \$        | 1,353,714        |
| <b>Working Capital</b>   | <b>Total</b> | <b>\$</b> | <b>2,416,822</b> |

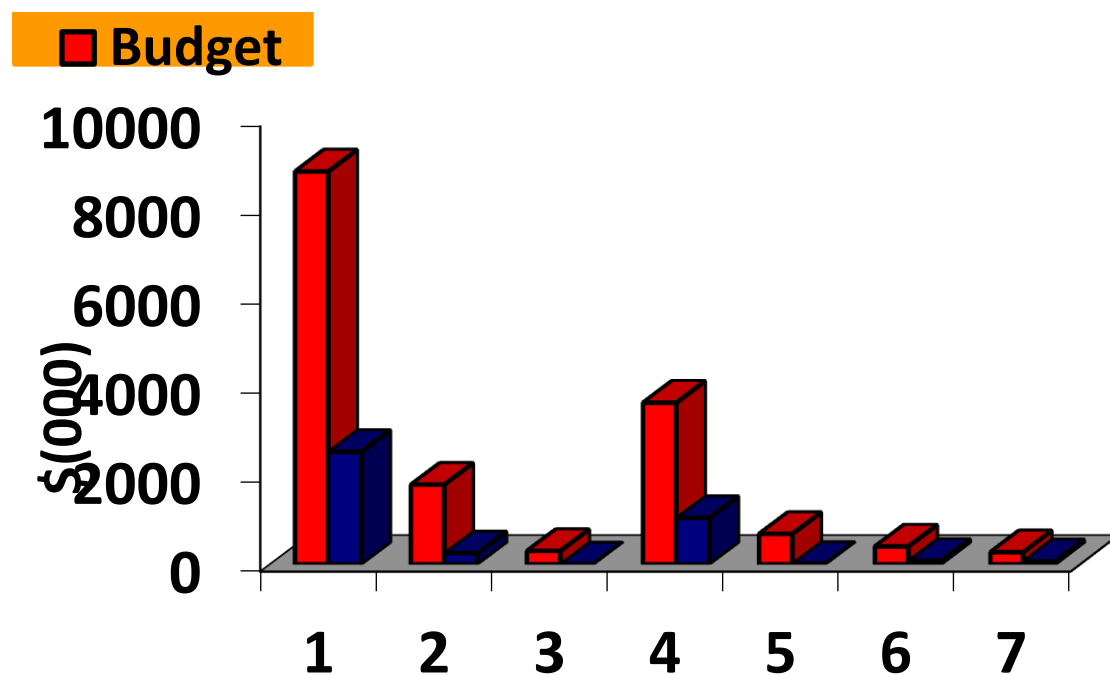
## 2. Monthly Cash Flow Estimate: - May 2021

| <u>Receipts</u>                           |                    | <u>Expenditure</u> |                    |
|---|--------------------|--------------------|--------------------|
| Rates                                     | \$100,000          | Payroll            | \$800,000          |
| Fees & Charges                            | \$50,000           | Creditor Payments  | \$1,000,000        |
| Debtors                                   | \$300,000          | Loan Payments      | \$0                |
| Grants/Claims/Loan QTC                    | \$1,342,000        | Lease Payments     | \$0                |
| <b>Total</b>                              | <b>\$1,792,000</b> | <b>Total</b>       | <b>\$1,800,000</b> |
| Therefore cash is expected to decrease by |                    | <b>\$8,000</b>     | in the period.     |

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

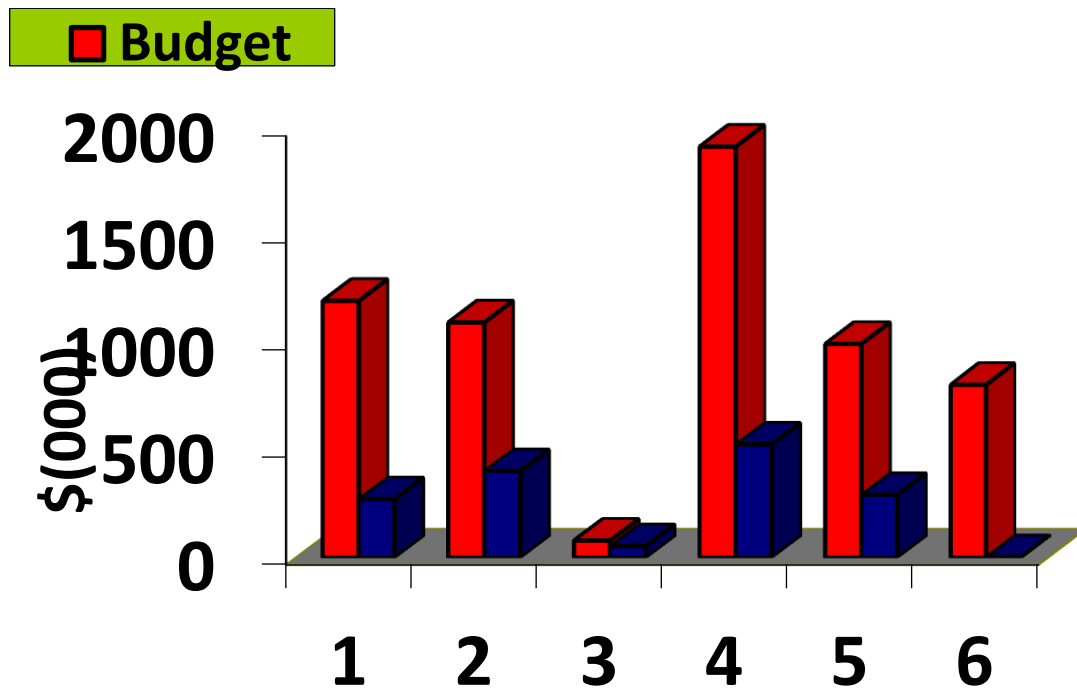
| <u>Comparative Year</u> | <b>2021</b>  | <b>2020</b>  | <b>2019</b>  |
|-------------------------|--------------|--------------|--------------|
|                         | <b>\$000</b> | <b>\$000</b> | <b>\$000</b> |
| Cash position           | \$7,343      | \$1,712      | \$4,990      |
| Working capital         | \$ 2,417     | \$-1249      | \$3,008      |
| Rate arrears            | \$1,049      | \$1,708      | \$1,141      |
| Outstanding debtors     | \$273        | \$154        | \$412        |
| Current creditors       | \$397        | \$896        | \$239        |
| Total loans             | \$1,934      | \$2,239      | \$2,793      |

#### 4. Capital Funding: Year to 30 April 2021



|   |  | Budget \$(000)  | Expended YTD Actual \$(000) | % of Budget Expended |
|---|--|-----------------|-----------------------------|----------------------|
|   | <b>Total Capital Funding</b>             | <b>\$16,677</b> | <b>\$9,977</b>              | <b>59.82%</b>        |
| 1 | Buildings / Other Structures             | \$9,269         | \$5,572                     | 60.11%               |
| 2 | Plant & Equipment / Furniture & Fittings | \$1,800         | \$1,312                     | 72.89%               |
| 3 | Airport Upgrade                          | \$300           | \$32                        | 10.67%               |
| 4 | Road Infrastructure                      | \$3,949         | \$2,336                     | 59.15%               |
| 5 | Water & Sewerage Infrastructure          | \$685           | \$275                       | 40.15%               |
| 6 | Office Equip                             | \$402           | \$247                       | 61.44%               |
| 7 | QTC - Loan Redemption                    | \$272           | \$203                       | 74.63%               |

## 5. Road Works Expenditure: Year to 30 April 2021



|   |                                    | Budget<br>\$(000) | Expended<br>YTD Actual<br>\$(000) | % of Budget<br>Expended |
|---|------------------------------------|-------------------|-----------------------------------|-------------------------|
|   | <b>Total Road Expenditure</b>      | <b>\$11,612</b>   | <b>\$6,197</b>                    | <b>53%</b>              |
| 1 | Rural Roads                        | \$1,200           | \$820                             | 68%                     |
| 2 | Town Streets                       | \$1,100           | \$1,258                           | 114%                    |
| 3 | Private Works*                     | \$80              | \$110                             | 138%                    |
| 4 | RMPC Works                         | \$1,916           | \$1,786                           | 93%                     |
| 5 | Flood Damage                       | \$6,506           | \$1,452                           | 22%                     |
| 6 | Other (Landsborough Highway Rehab) | \$810             | \$771                             | 95%                     |

\*Corresponding private works revenue \$117K.

## 6. ATTACHMENTS

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

## Capital Expenditure as at 30 April 2021

| Projects              |                  |                             |                |                    |                |                                |                              |   |
|-----------------------|------------------|-----------------------------|----------------|--------------------|----------------|--------------------------------|------------------------------|---|
| Asset Class/GL Number | Job Number       | Project Description         | Funding source | Actual to date     | % of budget    | Budgeted Project Costs 2020-21 | Total - Actual Project Costs | Total - Budgeted Project Costs/Additional information |
|                       |                  |                             |                |                    |                |                                |                              |   |
| Airport               |                  |                             |                |                    |                |                                |                              |   |
| <b>242-4000-0</b>     | 8000-3601-0      | Augathella Airstrip Upgrade | DISER          | \$12,689           | 4.23%          | \$300,000                      |                              |   |
|                       | New              | RFDS Solar Taxi Way Light   |                | \$20,425           | 0.00%          | \$0                            |                              | Funding from RFDS                                     |
|                       | <b>Sub total</b> |                             |                | <b>\$33,114</b>    | <b>11.04%</b>  | <b>\$300,000</b>               |                              |   |
|                       |                  |                             |                |                    |                |                                |                              |   |
| Land                  | 8000-0070-0      | Industrial Estate           | BoR            | \$464,820          | 116.21%        | \$400,000                      |                              |   |
| <b>589-4000-0</b>     | 8000-0077-0      | Industrial Estate           | LRCI 1 & 2     | \$329,242          | 164.62%        | \$200,000                      |                              | Additional funding from LRCI 2                        |
|                       | 8000-0078-0      | industrial Estate           | COVID          | \$207,691          | 98.90%         | \$210,000                      |                              |   |
|                       | 8000-0079-0      | industrial Estate           | COVID          | \$195,538          | 102.91%        | \$190,000                      |                              |   |
|                       |                  |                             |                |                    |                |                                |                              |   |
|                       | <b>Sub total</b> |                             |                | <b>\$1,197,291</b> | <b>119.73%</b> | <b>\$1,000,000</b>             | <b>\$2,469,360</b>           | <b>\$2,984,521</b>                                    |
|                       |                  |                             |                |                    |                |                                |                              |   |
| Buildings             | 8000-1785-0      | Life on the Brisbane Line   | OTI            | \$704,818          | 108.43%        | \$650,000                      | \$1,895,500                  | \$1,850,000   |
| <b>360-4000-0</b>     | 8000-1891-0      | Cosmos Upgrade - Stage 3    | GTI            | \$367,209          | 43.20%         | \$850,000                      | \$913,380                    | \$1,000,000   |
|                       | 8000-2550-0      | Solar fitout to Buildings   | W4Qld          | \$12,719           | 8.48%          | \$150,000                      | \$217,185                    | \$200,000   |
|                       | 8000-2501-0      | Charleville housing         | Drought        | \$16,810           | 0.00%          | \$125,000                      |                              |   |
|                       | 8000-2502-0      | Augathella housing          | Drought        | \$174,112          | 139.29%        | \$125,000                      |                              |   |
|                       | 8000-2560-0      | Charleville Gym extension   | BoR            | \$68,083           | 0.00%          | \$265,120                      |                              |   |

|                     |                  |   |            |                    |               |                    |             |             |
|---------------------|------------------|---|------------|--------------------|---------------|--------------------|-------------|-------------|
|                     | 8000-2570-0      | Upgrade Council Chambers                                | LRCI       | \$8,514            | 0.00%         | \$150,000          |             |             |
|                     | 8000-2576-0      | Augathella shower/toilet                                | LRCI       | \$166,551          | 0.00%         | \$200,000          |             |             |
|                     | 8000-2582-0      | Morven tourist office                                   | COVID W4Q  | \$1,873            | 1.87%         | \$100,000          |             |             |
|                     | 8000-2583-0      | Augathella historical museum                            | COVID W4Q  | \$309              | 0.31%         | \$100,000          |             |             |
|                     | 8000-2586-0      | Town hall upgrades -<br>Augathella/Morven               | COVID W4Q  | \$34,711           | 17.36%        | \$200,000          |             |             |
|                     |                  |   |            |                    |               |                    |             |             |
|                     | <b>Sub total</b> |   |            | <b>\$1,555,709</b> | <b>53.37%</b> | <b>\$2,915,120</b> |             |             |
|                     |                  |   |            |                    |               |                    |             |             |
| Other<br>Structures | 8000-1781-0      | WWII Tourism project (moved<br>to GTI and OTI projects) | General    | -\$157,187         | 0.00%         | \$30,000           |             |             |
| <b>370-4000-0</b>   | 8000-1892-0      | Morven Rail (Freight) Hub                               | DISER      | \$1,981,201        | 84.59%        | \$2,342,000        | \$4,860,433 | \$5,103,510 |
|                     | 8000-2357-0      | Shade over Morven skate park                            | General    | \$41,958           | 83.92%        | \$50,000           |             |             |
|                     | 8000-2358-0      | Upgrade Children Pool -<br>Drought                      | Drought    | \$65,230           | 43.49%        | \$150,000          |             |             |
|                     | 8000-2359-0      | Automatic gate for Charleville<br>depot                 | General    | \$0                | 0.00%         | \$60,000           |             |             |
|                     | 8000-2361-0      | Morven Truck wash                                       | BoR        | \$17,706           | 0.00%         | \$925,100          |             |             |
|                     | 8000-2360-0      | Swimming Pool Roof                                      | General    | \$0                | 0.00%         | \$20,000           |             |             |
|                     | 8000-2365-0      | Regional Connectivity                                   | Remote Com | \$646,747          | 88.54%        | \$730,425          |             |             |
|                     | 8000-2368-0      | Morven Rec Lighting - Drought                           | Drought    | \$0                | 0.00%         | \$110,000          |             |             |
|                     | 8000-2520-0      | Charleville Racecourse Works                            | W4QLD      | \$3,734            | 0.00%         | \$100,000          |             |             |
|                     | 8000-2571-0      | Lighting Alfred St Bridge                               | LRCI       | \$39,181           | 58.48%        | \$67,000           |             |             |
|                     | 8000-2577-0      | Charleville Racecourse Works                            | LRCI       | \$981              | 0.00%         | \$200,000          |             |             |
|                     | 8000-2579-0      | Weighbridge   | LRCI       | \$0                | 0.00%         | \$400,000          |             |             |
|                     | 8000-2585-0      | Columbarion installation<br>Augathella                  | COVID W4Q  | \$0                | 0.00%         | \$20,000           |             |             |
|                     | 8000-2587-0      | Digital connectivity upgrade                            | COVID W4Q  | \$58,937           | 0.00%         | \$150,000          |             |             |

|                   |                  |                                   |             |                    |               |                    |  |                           |
|-------------------|------------------|-----------------------------------|-------------|--------------------|---------------|--------------------|--|---------------------------|
|                   | 8000-2588-0      | Augathella War Memorial           | Qld Veteran | \$9,329            | 0.00%         | \$0                |  | Funding from Qld Veterans |
|                   | 8000-2589-0      | Netball court lights              |             | \$0                | 0.00%         | \$0                |  | Funding from LRCI 2       |
|                   | 8000-2590-0      | Fence - Andrews Park (LRCI 2)     | LRCI 2      | \$13,133           | 0.00%         | \$0                |  | Funding from LRCI 2       |
|                   | 8000-2591-0      | Riverwalk lighting trees (LRCI 2) | LRCI 2      | \$72,656           | 0.00%         | \$0                |  | Funding from LRCI 2       |
|                   | 8000-2592-0      | Botanical renewals (LRCI 2)       | LRCI 2      | \$15,164           | 0.00%         | \$0                |  | Funding from LRCI 2       |
|                   | 8000-2593-0      | Park furniture (LRCI 2)           | LRCI 2      | \$10,396           | 0.00%         | \$0                |  | Funding from LRCI 2       |
|                   |                  |                                   |             |                    |               |                    |  |                           |
|                   | <b>Sub total</b> |                                   |             | <b>\$2,819,165</b> | <b>52.65%</b> | <b>\$5,354,525</b> |  |                           |
|                   |                  |                                   |             |                    |               |                    |  |                           |
| Plant Replacement | 8000-1200-0      | Heavy and Light Plant             | General     | \$1,063,382        | 59.08%        | \$1,800,000        |  |                           |
| <b>445-4000-0</b> |                  |                                   |             |                    |               |                    |  |                           |
|                   |                  |                                   |             |                    |               |                    |  |                           |
|                   | <b>Sub total</b> |                                   |             | <b>\$1,063,382</b> | <b>59.08%</b> | <b>\$1,800,000</b> |  |                           |
|                   | 8000-1500-0      | R2R balance                       | R2R         | \$0                | 0.00%         | \$49,133           |  |                           |
|                   | 8000-2305-0      | Kerb & Channel Annual allocation  | General     | \$74,674           | 74.67%        | \$100,000          |  |                           |
| Roads             | 8000-2581-0      | Charleville Airport Qantas Drive  | COVID W4Q   | \$0                | 0.00%         | \$100,000          |  |                           |
| <b>525-4000-0</b> | 8000-2584-0      | Levee bank remediation            | COVID W4Q   | \$30,337           | 15.17%        | \$200,000          |  |                           |
|                   | 8000-3021-0      | Charleville River Clearing        | W4Qld       | \$1,931            | 0.32%         | \$600,000          |  |                           |
|                   | 8000-4049-0      | Khybar Rd Reseal                  | R2R         | \$0                | 0.00%         | \$320,000          |  |                           |
|                   | 8000-4074-0      | Old Charleville Road              | R2R         | \$134,555          | 0.00%         | \$0                |  | Roads to recovery         |
|                   | 8001-3040-0      | Footpaths Annual allocation       | General     | \$112,675          | 75.12%        | \$150,000          |  |                           |
|                   | 8001-4001-0      | Adavale Rd                        | R2R         | \$0                | 0.00%         | \$210,000          |  |                           |



|                   |                  |                                  |          |                    |               |                    |  |                     |
|-------------------|------------------|----------------------------------|----------|--------------------|---------------|--------------------|--|---------------------|
|                   | 8001-4050-0      | R2R/TIDS Killarney Rd            | R2R/TIDS | \$1,065,911        | 81.53%        | \$1,307,340        |  |                     |
|                   | 8003-4001-0      | Adavale Rd                       | R2R      | \$3,006            | 0.00%         | \$270,000          |  |                     |
|                   | 8003-4050-0      | R2R/TIDS Killarney Rd            | R2R/TIDS | \$912,465          | 141.98%       | \$642,660          |  |                     |
|                   |                  |                                  |          |                    |               |                    |  |                     |
|                   | <b>Sub total</b> |                                  |          | <b>\$2,335,554</b> | <b>59.14%</b> | <b>\$3,949,133</b> |  |                     |
|                   |                  |                                  |          |                    |               |                    |  |                     |
| Water             | 8000-5252-0      | Water Mains Augathella           | General  | \$11,513           | 23.03%        | \$50,000           |  |                     |
| <b>555-4000-0</b> | 8000-5254-0      | Water Mains Charleville          | General  | \$70,389           | 46.93%        | \$150,000          |  |                     |
|                   | 8000-5260-0      | Water Mains Morven               | General  | \$64,677           | 64.68%        | \$100,000          |  |                     |
|                   | 8000-5272-0      | Charleville Showground Retic     | Drought  | \$1,372            | 1.83%         | \$75,000           |  |                     |
|                   | 8000-5273-0      | Augathella Brassington Retic     | Drought  | \$0                | 0.00%         | \$75,000           |  |                     |
|                   | 8000-5275-0      | Bores - Colladi                  | General  | \$0                | 0.00%         | \$35,000           |  |                     |
|                   |                  |                                  |          |                    |               |                    |  |                     |
|                   | <b>Sub total</b> |                                  |          | <b>\$147,951</b>   | <b>30.51%</b> | <b>\$485,000</b>   |  |                     |
|                   |                  |                                  |          |                    |               |                    |  |                     |
| Sewerage          | 8000-5350-0      | Sewerage Augathella              | General  | \$0                | 0.00%         | \$50,000           |  |                     |
| <b>585-4000-0</b> | 8000-5360-0      | Sewerage Charleville             | General  | \$52,872           | 35.25%        | \$150,000          |  |                     |
|                   | 8000-5365-0      | Sewer pipe camera - LRCP Stage 2 | LRCI 2   | \$73,808           | 0.00%         | \$0                |  | Funding from LRCI 2 |
|                   |                  |                                  |          |                    |               |                    |  |                     |
|                   | <b>Sub total</b> |                                  |          | <b>\$126,680</b>   | <b>63.34%</b> | <b>\$200,000</b>   |  |                     |
|                   |                  |                                  |          |                    |               |                    |  |                     |
| Office Equip      | 8000-1774-0      | Communications                   | General  | \$0                | 0.00%         | \$5,000            |  |                     |
| <b>597-4000-0</b> | 8000-1782-0      | Desktop PC's                     | General  | \$2,464            | 0.00%         | \$10,000           |  |                     |
|                   | 8000-1788-0      | ECM Software                     | General  | \$214,997          | 55.54%        | \$387,090          |  |                     |

|                    |               |                        |                   |             |        |              |  |  |
|--------------------|---------------|------------------------|-------------------|-------------|--------|--------------|--|--|
|                    | New           | Driver Reviver         | Dept of<br>Infras | \$31,233    | 0.00%  | \$0          |  | Funding from Dept<br>of Infrastructure |
|                    | Sub total     |                        |                   | \$248,694   | 61.85% | \$402,090    |  |  |
|                    |               |                        |                   |             |        |              |  |  |
|                    | Total Capital |                        |                   | \$9,527,540 | 58.07% | \$16,405,868 |  |  |
|                    |               |                        |                   |             |        |              |  |  |
| Loan<br>repayments | No Job #      | Current Loans Payments | General           | \$202,573   | 74.48% | \$272,000    |  |  |
| 640-672-5000       |               |                        |                   |             |        |              |  |  |
|                    | Sub total     |                        |                   | \$202,573   | 74.48% | \$272,000    |  |  |
|                    |               |                        |                   |             |        |              |  |  |

# STATEMENT OF RATES AND CHARGES

**30 APRIL 2021**



|                         | ARREARS<br>JUNE 2020 | LEVIES         | INTEREST    | RECEIPTS       | DISCOUNT     | WRITE OFFS  | PENSIONER<br>STATE | PENSIONER<br>COUNCIL | BALANCE        |
|-------------------------|----------------------|----------------|-------------|----------------|--------------|-------------|--------------------|----------------------|----------------|
| GENERAL                 | \$441,904.65         | \$3,969,420.56 | \$18,965.67 | \$3,407,011.07 | \$341,673.51 | \$21,574.70 | \$48,172.80        | \$96,191.41          | \$515,667.39   |
| CLEANSING               | \$102,785.89         | \$646,374.48   | \$4,720.45  | \$562,392.16   | \$53,773.62  | \$3,962.60  | \$15,184.03        | \$0.00               | \$118,568.41   |
| SEWERAGE                | \$142,927.39         | \$918,504.00   | \$5,707.11  | \$831,982.81   | \$77,936.15  | \$5,975.85  | \$688.94           | \$0.00               | \$150,554.75   |
| WATER                   | \$298,826.78         | \$1,745,579.50 | \$13,563.20 | \$1,562,720.83 | \$147,387.72 | \$15,466.15 | \$1,492.81         | \$0.00               | \$330,901.97   |
| EXCESS WATER            | \$17,276.18          | \$85,622.43    | \$0.00      | \$83,081.69    | \$0.00       | \$4,197.25  | \$0.00             | \$0.00               | \$15,619.67    |
| C.E.D.                  | \$11,390.10          | \$86,643.93    | \$667.26    | \$75,661.38    | \$7,445.61   | \$24.14     | \$0.00             | \$0.00               | \$15,570.16    |
| LEGAL FEES              | \$9,094.78           | \$1,540.00     | \$0.00      | \$8,388.92     | \$0.00       | \$2,200.00  | \$0.00             | \$0.00               | \$45.86        |
| LAND CHARGES            | \$19,570.46          | \$861.00       | \$0.00      | \$4,674.86     | \$0.00       | \$99.00     | \$0.00             | \$0.00               | \$15,657.60    |
| TOTALS                  | \$1,043,776.23       | \$7,454,545.90 | \$43,623.69 | \$6,535,913.72 | \$628,216.61 | \$53,499.69 | \$65,538.58        | \$96,191.41          | \$1,162,585.81 |
| STATE EMERGENCY LEVY    |                      |                |             |                |              |             |                    |                      | \$63,113.38    |
| TOTAL CURRENT & ARREARS |                      |                |             |                |              |             |                    |                      | \$1,225,699.19 |
| RATES PAID IN ADVANCE   |                      |                |             |                |              |             |                    |                      | \$173,617.89   |
| TOTAL OUTSTANDING       |                      |                |             |                |              |             |                    |                      | \$1,052,081.30 |

## ARREARS ANALYSIS

| Current Year | 1 Year       | 2 Years      | 3 Years     | 4 Years     | 5 Years +  | Interest    | Total          |  |
|--------------|--------------|--------------|-------------|-------------|------------|-------------|----------------|--|
| \$744,679.37 | \$215,540.25 | \$107,426.55 | \$48,108.45 | \$11,453.03 | \$7,883.00 | \$90,608.54 | \$1,225,699.19 |  |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 84% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2021

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| =====     |                                   |               |             |            |              |        |                      |                |       |             |
|-----------|-----------------------------------|---------------|-------------|------------|--------------|--------|----------------------|----------------|-------|-------------|
|           |                                   |               | REVENUE     |            |              |        | EXPENDITURE          |                |       |             |
|           |                                   |               | 30 Apr 2021 | Budget     | 30 Apr 2021  | Budget | SURPLUS/(DEFICIENCY) |                |       |             |
|           |                                   |               |             |            |              |        | 30 Apr 2021          | Budget         |       |             |
| 1000-0001 | EXECUTIVE MANAGEMENT              |               |             |            |              |        |                      |                |       |             |
| 1100-0002 | CORP GOVERNANCE SUB PROGRAM       | 0.00          | 0%          | 0          | 371,896.12   | 75%    | 496,987              | (371,896.12)   | 75%   | (496,987)   |
| 1200-0002 | SPECIAL OPERATIONS SUB PROGRAM    | 0.00          | 0%          | 0          | 6,345.91     | 78%    | 8,142                | (6,345.91)     | 78%   | (8,142)     |
| 1300-0002 | DISASTER MANAGEMENT SUB PROGRAM   | 17,103.24     | 98%         | 17,500     | 49,099.38    | 62%    | 78,750               | (31,996.14)    | 52%   | (61,250)    |
| 1500-0002 | HUMAN RESOURCES SUB PROGRAM       | 0.00          | 0%          | 0          | 151,026.89   | 106%   | 143,066              | (151,026.89)   | 106%  | (143,066)   |
|           |                                   | -----         |             | -----      | -----        |        | -----                |                | ----- |             |
| 1000-0001 | EXECUTIVE MANAGEMENT              | 17,103.24     | 98%         | 17,500     | 578,368.30   | 80%    | 726,945              | (561,265.06)   | 79%   | (709,445)   |
|           |                                   |               |             |            |              |        |                      |                |       |             |
| 2000-0001 | CORPORATE SERVICES                |               |             |            |              |        |                      |                |       |             |
| 2100-0002 | REVENUE SUB PROGRAM               | 5,477,600.81  | 59%         | 9,293,572  | 0.00         | 0%     | 0                    | 5,477,600.81   | 59%   | 9,293,572   |
| 2200-0002 | STORES OPERATION SUB PROGRAM      | 0.00          | 0%          | 0          | 40,969.18    | 41%    | 100,176              | (40,969.18)    | 41%   | (100,176)   |
| 2300-0002 | ADMINISTRATION SUB PROGRAM        | 73,098.10     | 104%        | 70,000     | 2,232,053.88 | 81%    | 2,740,808            | (2,158,955.78) | 81%   | (2,670,808) |
| 2400-0002 | FINANCE SUB PROGRAM               | 0.00          | 0%          | 0          | 214,223.21   | 86%    | 248,932              | (214,223.21)   | 86%   | (248,932)   |
| 2500-0002 | ONCOSTS SUB PROGRAM               | 0.00          | 0%          | 0          | 135,451.08   | -467%  | (29,000)             | (135,451.08)   | -467% | 29,000      |
| 2600-0002 | LIBRARY SUB PROGRAM               | 7,922.31      | 62%         | 12,800     | 209,060.65   | 77%    | 270,752              | (201,138.34)   | 78%   | (257,952)   |
| 2700-0002 | AERODROMES SUB PROGRAM            | 216,387.87    | 64%         | 340,000    | 732,729.79   | 80%    | 910,739              | (516,341.92)   | 90%   | (570,739)   |
|           |                                   |               |             |            |              |        |                      |                |       |             |
| 2800-0002 | AREA PROMOTION/DEVT SUB PRO       |               |             |            |              |        |                      |                |       |             |
| 2800-0003 | ECONOMIC DEVELOPMENT              | 5,163,449.15  | 53%         | 9,702,943  | 868,274.50   | 76%    | 1,138,274            | 4,295,174.65   | 50%   | 8,564,669   |
| 2805-0003 | COUNCIL HOUSING                   | 0.00          | 0%          | 0          | 88,879.74    | 85%    | 105,000              | (88,879.74)    | 85%   | (105,000)   |
| 2815-0003 | CULTURAL DEVELOPMENT              | 30,299.00     | 132%        | 23,000     | 131,990.76   | 66%    | 201,136              | (101,691.76)   | 57%   | (178,136)   |
|           |                                   |               |             |            |              |        |                      |                |       |             |
| 2820-0003 | TOURISM & PROMOTION               |               |             |            |              |        |                      |                |       |             |
| 2855-0004 | TOURISM AND PROMOTION             | 636,534.14    | 57%         | 1,109,000  | 1,431,142.08 | 84%    | 1,705,548            | (794,607.94)   | 133%  | (596,548)   |
|           |                                   | -----         |             | -----      | -----        |        | -----                |                | ----- |             |
| 2820-0003 | TOURISM & PROMOTION               | 636,534.14    | 57%         | 1,109,000  | 1,431,142.08 | 84%    | 1,705,548            | (794,607.94)   | 133%  | (596,548)   |
|           |                                   | -----         |             | -----      | -----        |        | -----                |                | ----- |             |
| 2800-0002 | AREA PROMOTION/DEVT SUB PRO       | 5,830,282.29  | 54%         | 10,834,943 | 2,520,287.08 | 80%    | 3,149,958            | 3,309,995.21   | 43%   | 7,684,985   |
|           |                                   | -----         |             | -----      | -----        |        | -----                |                | ----- |             |
| 2000-0001 | CORPORATE SERVICES                | 11,605,291.38 | 56%         | 20,551,315 | 6,084,774.87 | 82%    | 7,392,365            | 5,520,516.51   | 42%   | 13,158,950  |
|           |                                   |               |             |            |              |        |                      |                |       |             |
| 3200-0001 | HEALTH/ENVIRONMENTAL SERVICES     |               |             |            |              |        |                      |                |       |             |
|           |                                   |               |             |            |              |        |                      |                |       |             |
| 3200-0002 | SPORT, REC & COMMUNITY FACILITIES |               |             |            |              |        |                      |                |       |             |
|           |                                   |               |             |            |              |        |                      |                |       |             |
| 3200-0003 | SPORTS & RECREATION FACILITIES    |               |             |            |              |        |                      |                |       |             |
| 3200-0004 | PARKS GARDENS & RESERVES          | 61,274.74     | 681%        | 9,000      | 1,206,172.68 | 96%    | 1,258,846            | (1,144,897.94) | 92%   | (1,249,846) |
| 3220-0004 | RACECOURSE                        | 14,736.25     | 54%         | 27,540     | 126,347.10   | 65%    | 193,600              | (111,610.85)   | 67%   | (166,060)   |
| 3240-0004 | SWIMMING POOLS                    | 0.00          | 0%          | 0          | 296,522.20   | 103%   | 288,920              | (296,522.20)   | 103%  | (288,920)   |
|           |                                   | -----         |             | -----      | -----        |        | -----                |                | ----- |             |
| 3200-0003 | SPORTS & RECREATION FACILITIES    | 76,010.99     | 208%        | 36,540     | 1,629,041.98 | 94%    | 1,741,366            | (1,553,030.99) | 91%   | (1,704,826) |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 84% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2021

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|           |                                     | REVENUE       |      |            | EXPENDITURE  |      |            | SURPLUS/(DEFICIENCY) |       |             |
|-----------|-------------------------------------|---------------|------|------------|--------------|------|------------|----------------------|-------|-------------|
|           |                                     | 30 Apr 2021   |      | Budget     | 30 Apr 2021  |      | Budget     | 30 Apr 2021          |       | Budget      |
| 3260-0003 | COMMUNITY FACILITIES                |               |      |            |              |      |            |                      |       |             |
| 3260-0004 | TELEVISION, CCTV and WIFI           | 0.00          | 0%   | 0          | 28,361.93    | 95%  | 30,000     | (28,361.93)          | 95%   | (30,000)    |
| 3270-0004 | HALLS & CENTRES                     | 29,067.29     | 61%  | 48,000     | 196,549.92   | 83%  | 238,173    | (167,482.63)         | 88%   | (190,173)   |
| 3280-0004 | SHOWGROUNDS                         | 7,428.40      | 29%  | 26,000     | 176,478.69   | 69%  | 256,000    | (169,050.29)         | 74%   | (230,000)   |
| 3290-0004 | CEMETERIES & MEMORIALS              | 25,776.01     | 64%  | 40,000     | 129,952.40   | 93%  | 140,380    | (104,176.39)         | 104%  | (100,380)   |
| 3320-0004 | PUBLIC CONVENIENCES                 | 0.00          | 0%   | 0          | 115,670.90   | 71%  | 162,902    | (115,670.90)         | 71%   | (162,902)   |
| 3330-0004 | AGED CARE                           | 74,299.52     | 83%  | 90,000     | 147,681.99   | 83%  | 178,307    | (73,382.47)          | 83%   | (88,307)    |
| 3260-0003 | COMMUNITY FACILITIES                | 136,571.22    | 67%  | 204,000    | 794,695.83   | 79%  | 1,005,762  | (658,124.61)         | 82%   | (801,762)   |
| 3200-0002 | SPORT, REC & COMMUNITY FACILITIES   | 212,582.21    | 88%  | 240,540    | 2,423,737.81 | 88%  | 2,747,128  | (2,211,155.60)       | 88%   | (2,506,588) |
| 3400-0002 | ENVIRONMENTAL SUB PROGRAM           |               |      |            |              |      |            |                      |       |             |
| 3410-0003 | COMMUNITY HEALTH                    | 11,280.71     | 58%  | 19,500     | 68,320.58    | 85%  | 80,000     | (57,039.87)          | 94%   | (60,500)    |
| 3435-0003 | ANIMAL CONTROL                      | 45,692.16     | 77%  | 59,000     | 169,607.42   | 69%  | 244,152    | (123,915.26)         | 67%   | (185,152)   |
| 3460-0003 | RESERVES                            | 0.00          | 0%   | 0          | 155,842.12   | 90%  | 172,380    | (155,842.12)         | 90%   | (172,380)   |
| 3475-0003 | STOCK ROUTES                        | 105,065.00    | 100% | 105,065    | 470,483.32   | 100% | 468,477    | (365,418.32)         | 101%  | (363,412)   |
| 3400-0002 | ENVIRONMENTAL SUB PROGRAM           | 162,037.87    | 88%  | 183,565    | 864,253.44   | 90%  | 965,009    | (702,215.57)         | 90%   | (781,444)   |
| 3500-0002 | REFUSE MANAGEMENT SUB PROGRAM       |               |      |            |              |      |            |                      |       |             |
| 3500-0004 | CHARLEVILLE REFUSE MANAGEMENT       | 521,511.45    | 100% | 521,675    | 400,638.10   | 79%  | 506,293    | 120,873.35           | 786%  | 15,382      |
| 3540-0004 | MORVEN REFUSE MANAGEMENT            | 23,729.85     | 101% | 23,604     | 27,722.73    | 61%  | 45,293     | (3,992.88)           | 18%   | (21,689)    |
| 3570-0004 | AUGATHELLA REFUSE MANAGEMENT        | 52,101.31     | 101% | 51,650     | 18,387.65    | 71%  | 25,908     | 33,713.66            | 131%  | 25,742      |
| 3500-0002 | REFUSE MANAGEMENT SUB PROGRAM       | 597,342.61    | 100% | 596,929    | 446,748.48   | 77%  | 577,494    | 150,594.13           | 775%  | 19,435      |
| 3200-0001 | HEALTH/ENVIRONMENTAL SERVICES       | 971,962.69    | 95%  | 1,021,034  | 3,734,739.73 | 87%  | 4,289,631  | (2,762,777.04)       | 85%   | (3,268,597) |
| 4000-0001 | ENGINEERING SERVICES                |               |      |            |              |      |            |                      |       |             |
| 4100-0002 | ENGINEERING OFFICE SUB PROGRAM      | 0.00          | 0%   | 0          | 3,182,994.58 | 82%  | 3,859,016  | (3,182,994.58)       | 82%   | (3,859,016) |
| 4200-0002 | BUILDING & PLANNING SUB PROGRAM     | 30,647.00     | 123% | 25,000     | 110,782.34   | 129% | 86,000     | (80,135.34)          | 131%  | (61,000)    |
| 4300-0002 | PLANT OPERATIONS SUB PROGRAM        | 103,966.53    | 18%  | 590,000    | (281,479.16) | 36%  | (788,551)  | 385,445.69           | 28%   | 1,378,551   |
| 4400-0002 | PRIVATE WORKS ACTIVITIES            | 3,201,272.18  | 69%  | 4,632,536  | 2,188,166.93 | 92%  | 2,380,000  | 1,013,105.25         | 45%   | 2,252,536   |
| 4500-0002 | OTHER ROAD ACTIVITIES SUB PROGRAM   | 8,628,874.87  | 83%  | 10,395,807 | 4,565,330.99 | 46%  | 9,902,565  | 4,063,543.88         | 824%  | 493,242     |
| 4000-0001 | ENGINEERING SERVICES                | 11,964,760.58 | 76%  | 15,643,343 | 9,765,795.68 | 63%  | 15,439,030 | 2,198,964.90         | >999% | 204,313     |
| 5100-0001 | WATER & SEWERAGE SERVICES           |               |      |            |              |      |            |                      |       |             |
| 5100-0002 | WATER SUPPLY ACTIVITIES SUB PROGRAM |               |      |            |              |      |            |                      |       |             |
| 5100-0003 | CHARLEVILLE WATER                   | 1,403,946.90  | 100% | 1,409,024  | 392,389.83   | 61%  | 638,899    | 1,011,557.07         | 131%  | 770,125     |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 84% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2021

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|                               |                                     | REVENUE       |      |            | EXPENDITURE   |     |            | SURPLUS/(DEFICIENCY) |      |           |
|-------------------------------|-------------------------------------|---------------|------|------------|---------------|-----|------------|----------------------|------|-----------|
|                               |                                     | 30 Apr 2021   |      | Budget     | 30 Apr 2021   |     | Budget     | 30 Apr 2021          |      | Budget    |
| 5200-0003                     | MORVEN WATER                        | 92,440.55     | 95%  | 97,337     | 98,289.34     | 94% | 104,803    | (5,848.79)           | 78%  | (7,466)   |
| 5300-0003                     | AUGATHELLA WATER                    | 180,569.25    | 99%  | 182,230    | 81,141.52     | 48% | 170,722    | 99,427.73            | 864% | 11,508    |
| 5390-0003                     | WATER DEPRECIATION                  | 0.00          | 0%   | 0          | 392,087.56    | 87% | 450,979    | (392,087.56)         | 87%  | (450,979) |
| 5100-0002                     | WATER SUPPLY ACTIVITIES SUB PROGRAM | 1,676,956.70  | 99%  | 1,688,591  | 963,908.25    | 71% | 1,365,403  | 713,048.45           | 221% | 323,188   |
| 5400-0002                     | SEWERAGE ACTIVITIES SUB PROGRAM     |               |      |            |               |     |            |                      |      |           |
| 5400-0003                     | CHARLEVILLE SEWERAGE                | 838,534.97    | 100% | 840,483    | 232,228.53    | 54% | 430,970    | 606,306.44           | 148% | 409,513   |
| 5450-0003                     | AUGATHELLA SEWERAGE                 | 79,841.44     | 102% | 78,461     | 7,979.70      | 19% | 42,690     | 71,861.74            | 201% | 35,771    |
| 5490-0003                     | SEWERAGE DEPRECIATION               | 0.00          | 0%   | 0          | 265,653.27    | 86% | 310,002    | (265,653.27)         | 86%  | (310,002) |
| 5400-0002                     | SEWERAGE ACTIVITIES SUB PROGRAM     | 918,376.41    | 100% | 918,944    | 505,861.50    | 65% | 783,662    | 412,514.91           | 305% | 135,282   |
| 5100-0001                     | WATER & SEWERAGE SERVICES           | 2,595,333.11  | 100% | 2,607,535  | 1,469,769.75  | 68% | 2,149,065  | 1,125,563.36         | 246% | 458,470   |
| TOTAL REVENUE AND EXPENDITURE |                                     | 27,154,451.00 | 68%  | 39,840,727 | 21,633,448.33 | 72% | 29,997,036 | 5,521,002.67         | 56%  | 9,843,691 |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 84% of year elapsed. To Details. Excludes committed costs)  
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(CLAIREA): 04-05-2021 9:47:09 AM

| =====                                      |               |                |              |         |              |       |                 |       |
|--|---------------|----------------|--------------|---------|--------------|-------|-----------------|-------|
|  | OPENING       | -----          | YEAR TO DATE | -----   |              | ----- | CURRENT BALANCE | ----- |
|  | BALANCE       | 30 Apr 2021    |              | BUDGET  | 30 Apr 2021  |       | BUDGET          |       |
| =====                                      |               |                |              |         |              |       |                 |       |
| CURRENT ASSETS                             |               |                |              |         |              |       |                 |       |
| =====                                      |               |                |              |         |              |       |                 |       |
| 0100-0001 CURRENT ASSETS                   |               |                |              |         |              |       |                 |       |
| 0105-3000 Cash at Bank - General Account   | 162,097.58    | 15,676.67      | 6%           | 252,593 | 177,774.25   | 20%   | 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           | 5,011,318.80  | 2,152,733.79   | ---%         | 0       | 7,164,052.59 | 139%  | 5,147,732       |       |
| 0116-3000 NAB - Term Deposits              | 0.00          | 0.00           | 0%           | 0       | 0.00         | 0%    | 0               |       |
| 0117-3000 Cash: Cosmos Centre Float        | 800.00        | 0.00           | 0%           | 0       | 800.00       | 200%  | 400             |       |
| 0118-3000 Cash: Visitor Info Centre        | 300.00        | 0.00           | 0%           | 0       | 300.00       | ---%  | 0               |       |
| 0120-3000 Accounts Receivable - Rates      | 829,522.05    | 220,253.62     | ---%         | 0       | 1,049,775.67 | 171%  | 613,788         |       |
| 0121-3000 Acct Rec - Rates EOY Receipts    | 264,573.71    | (264,573.71)   | ---%         | 0       | 0.00         | 0%    | 0               |       |
| 0127-3000 Provision for Doubtful Rates     | 0.00          | 0.00           | 0%           | 0       | 0.00         | 0%    | 0               |       |
| 0130-3000 Stores and Materials             | 197,913.97    | 3,040.72       | ---%         | 0       | 200,954.69   | 87%   | 230,151         |       |
| 0132-3000 Inventory - Cosmos Centre        | 46,274.57     | 0.00           | 0%           | 0       | 46,274.57    | 127%  | 36,515          |       |
| 0140-3000 Prepaid Expenses                 | 236,913.71    | (235,348.71)   | ---%         | 0       | 1,565.00     | 1%    | 170,792         |       |
| 0147-3000 Accrued Revenue - General        | 29,406.47     | (29,406.47)    | ---%         | 0       | 0.00         | 0%    | 0               |       |
| 0148-3000 Contract Assets                  | 2,566,004.08  | (2,538,956.40) | ---%         | 0       | 27,047.68    | ---%  | 0               |       |
| 0150-3000 Workers Compensation Receivable  | 0.00          | (131.67)       | ---%         | 0       | (131.67)     | 0%    | 31,131          |       |
| 0155-3000 Accounts Receivable - Debtors    | 683,026.54    | (410,334.54)   | ---%         | 0       | 272,692.00   | 12%   | 2,327,260       |       |
| 0156-3000 Accts Rec - Debtors EOY Receipts | 0.00          | 0.00           | 0%           | 0       | 0.00         | 0%    | 0               |       |
| 0160-3000 Provision for Doubtful Debts     | (3,637.98)    | 0.00           | 0%           | 0       | (3,637.98)   | 24%   | (15,000)        |       |
| 0165-3000 GST Receivable/Suspense          | 79,795.17     | 30,739.70      | ---%         | 0       | 110,534.87   | -793% | (13,934)        |       |
| 0170-3000 Residential Land for Resale      | 0.00          | 0.00           | 0%           | 0       | 0.00         | 0%    | 0               |       |
|  | -----         | -----          |              | -----   | -----        |       | -----           |       |
| 0100-0001 CURRENT ASSETS TOTAL             | 10,105,878.67 | (1,056,307.00) | -418%        | 252,593 | 9,049,571.67 | 96%   | 9,427,846       |       |
|  | -----         | -----          |              | -----   | -----        |       | -----           |       |
| TOTAL CURRENT ASSETS                       | 10,105,878.67 | (1,056,307.00) | -418%        | 252,593 | 9,049,571.67 | 96%   | 9,427,846       |       |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 84% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2021

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|                    |                                      | OPENING         | YEAR TO DATE   |      | BUDGET      | CURRENT BALANCE |        |
|--------------------|--------------------------------------|-----------------|----------------|------|-------------|-----------------|--------|
|                    |                                      | BALANCE         | 30 Apr 2021    |      |             | 30 Apr 2021     | BUDGET |
| NON-CURRENT ASSETS |                                      |                 |                |      |             |                 |        |
| =====              |                                      |                 |                |      |             |                 |        |
| 0200-0001          | NON-CURRENT ASSETS                   |                 |                |      |             |                 |        |
| 0200-4000          | Land at Cost                         | 0.00            | 0.00           | 0%   | 0           | 0.00            | 0      |
| 0205-4000          | Land for Resale                      | 0.00            | 0.00           | 0%   | 0           | 0.00            | 0      |
| 0210-4000          | Land at Valuation                    | 3,438,638.30    | 0.00           | 0%   | 0           | 3,438,638.30    | 62%    |
| 0211-4000          | Land Improvements at Valuation       | 0.00            | 0.00           | 0%   | 0           | 0.00            | 0%     |
| 0215-4000          | Land Clearing Account                | 71,697.01       | 0.00           | 0%   | 0           | 71,697.01       | 75%    |
| 0217-4000          | WIP - Land Improvements              | 3,536.27        | 0.00           | 0%   | 0           | 3,536.27        | 1%     |
| 0221-4000          | Aerodrome Landing Strip at Cost      | 0.00            | 20,425.00      | ---  | 0           | 20,425.00       | ---    |
| 0231-4000          | Aerodrome Landing Strip at Valuation | 14,559,396.66   | 0.00           | 0%   | 0           | 14,559,396.66   | 143%   |
| 0241-4000          | Accum Depn - Aerodrome Landing Strip | (2,352,173.65)  | (179,624.24)   | 39%  | (461,332)   | (2,531,797.89)  | 84%    |
| 0242-4000          | WIP - Aerodrome Upgrade              | 0.00            | 12,689.00      | 4%   | 300,000     | 12,689.00       | 0%     |
| 0300-4000          | Buildings at Cost                    | 7,812,890.57    | 1,900,817.85   | ---  | 0           | 9,713,708.42    | >999%  |
| 0310-4000          | Buildings at Valuation               | 57,207,640.81   | 0.00           | 0%   | 0           | 57,207,640.81   | 111%   |
| 0320-4000          | Accum Depn - Buildings               | (22,534,680.33) | (842,698.02)   | 136% | (620,749)   | (23,377,378.35) | 186%   |
| 0330-4000          | Other Structures at Cost             | 685,079.07      | 217,184.70     | ---  | 0           | 902,263.77      | >999%  |
| 0340-4000          | Other Structures at Valuation        | 8,143,176.85    | 0.00           | 0%   | 0           | 8,143,176.85    | 101%   |
| 0350-4000          | Accum Depn - Other Structures        | (2,976,057.85)  | (197,083.44)   | 36%  | (545,546)   | (3,173,141.29)  | 108%   |
| 0360-4000          | WIP - Buildings                      | 1,787,517.35    | (544,587.62)   | -19% | 2,915,120   | 1,242,929.73    | 11%    |
| 0370-4000          | WIP - Other Structures               | 3,318,717.11    | 2,801,462.53   | 52%  | 5,354,525   | 6,120,179.64    | 35%    |
| 0380-4000          | Parks at Cost                        | 1,226,250.15    | 18,163.64      | ---  | 0           | 1,244,413.79    | ---    |
| 0381-4000          | Accum Depn - Parks                   | (330,287.02)    | (77,594.07)    | ---  | 0           | (407,881.09)    | 59%    |
| 0382-4000          | WIP - Parks                          | 0.00            | 0.00           | 0%   | 0           | 0.00            | 0%     |
| 0383-4000          | Parks at Valuation                   | 688,320.00      | 0.00           | 0%   | 0           | 688,320.00      | 39%    |
| 0400-4000          | Equipment and Furniture Fittings     | 4,296,923.08    | 0.00           | 0%   | 0           | 4,296,923.08    | 244%   |
| 0410-4000          | Accum Depn - Equipment and FF        | (3,682,845.54)  | (63,583.16)    | 193% | (33,024)    | (3,746,428.70)  | 279%   |
| 0411-4000          | Plant                                | 13,453,392.02   | 406,493.43     | ---  | 0           | 13,859,885.45   | 98%    |
| 0415-4000          | Accum Depreciation - Plant           | (6,076,026.32)  | (387,603.53)   | 53%  | (733,278)   | (6,463,629.85)  | 71%    |
| 0420-4000          | Furniture and Fittings               | 0.00            | 0.00           | 0%   | 0           | 0.00            | 0%     |
| 0430-4000          | Accum Depn - Furniture and Fittings  | 0.00            | 0.00           | 0%   | 0           | 0.00            | 0%     |
| 0445-4000          | Plant Clearing Account               | 0.00            | 63,513.73      | 4%   | 1,800,000   | 63,513.73       | 1%     |
| 0500-4000          | Road Infrastructure at Cost          | 0.00            | 0.00           | 0%   | 0           | 0.00            | 0%     |
| 0510-4000          | Road Infrastructure at Valuation     | 337,183,963.62  | 0.00           | 0%   | 0           | 337,183,963.62  | 147%   |
| 0520-4000          | Accum Depn - Road Infrastructure     | (46,997,957.80) | (2,596,482.99) | 86%  | (3,003,210) | (49,594,440.79) | 111%   |
| 0525-4000          | WIP - Road Infrastructure            | 1,099,321.68    | 2,336,154.13   | 59%  | 3,949,133   | 3,435,475.81    | 17%    |
| 0530-4000          | Water Infrastructure at Cost         | 1,043,843.48    | 0.00           | 0%   | 0           | 1,043,843.48    | 384%   |
| 0540-4000          | Water Infrastructure at Valuation    | 27,387,863.32   | 0.00           | 0%   | 0           | 27,387,863.32   | 143%   |
| 0550-4000          | Accum Depn - Water Infrastructure    | (12,571,443.95) | (392,087.56)   | 87%  | (450,979)   | (12,963,531.51) | 170%   |
| 0555-4000          | WIP - Water Infrastructure           | 0.06            | 147,950.92     | 31%  | 485,000     | 147,950.98      | 4%     |
| 0560-4000          | Sewerage Infrastructure at Cost      | 414,175.16      | 0.00           | 0%   | 0           | 414,175.16      | 190%   |
| 0570-4000          | Sewerage Infrastructure at Valuation | 23,537,285.63   | 0.00           | 0%   | 0           | 23,537,285.63   | 111%   |
| 0580-4000          | Accum Depn - Sewerage Infrastructure | (12,617,421.08) | (265,653.27)   | 86%  | (310,002)   | (12,883,074.35) | 190%   |
| 0585-4000          | WIP - Sewerage Infrastructure        | 0.00            | 126,680.27     | 63%  | 200,000     | 126,680.27      | 15%    |



(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 84% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2021

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|                     |                                     | OPENING        | YEAR TO DATE   |      |            | CURRENT BALANCE |       |             |
|---------------------|-------------------------------------|----------------|----------------|------|------------|-----------------|-------|-------------|
|                     |                                     | BALANCE        | 30 Apr 2021    |      | BUDGET     | 30 Apr 2021     |       | BUDGET      |
| 0586-4000           | WIP - Aurora Estate Stage 2         | 12,067.70      | 0.00           | 0%   | 0          | 12,067.70       | 100%  | 12,068      |
| 0587-4000           | WIP - Aurora Estate Stage 3         | 18,650.00      | 0.00           | 0%   | 0          | 18,650.00       | 100%  | 18,650      |
| 0588-4000           | WIP State Gov - Bradleys Gully Div  | 0.00           | 0.00           | 0%   | 0          | 0.00            | 0%    | 0           |
| 0589-4000           | WIP - Industrial Estate             | 1,631,160.48   | 1,197,291.40   | 120% | 1,000,000  | 2,828,451.88    | 96%   | 2,946,051   |
| 0595-4000           | Residential Land Resale (NCA)       | 0.00           | 0.00           | 0%   | 0          | 0.00            | 0%    | 0           |
| 0596-4000           | Right of Use Assets                 | 221,275.59     | 0.00           | 0%   | 0          | 221,275.59      | ---   | 0           |
| 0596-4001           | Accumulated Amortisation            | (112,754.04)   | 0.00           | 0%   | 0          | (112,754.04)    | ---   | 0           |
| 0597-4000           | Equipment Clearing Account          | 0.02           | 248,694.02     | 62%  | 402,090    | 248,694.04      | 14%   | 1,720,343   |
| 0599-4000           | Landfill Asset                      | 0.00           | 0.00           | 0%   | 0          | 0.00            | 0%    | 0           |
| -----               |                                     | -----          |                |      |            |                 |       |             |
| 0200-0001           | NON-CURRENT ASSETS TOTAL            | 398,991,134.41 | 3,950,522.72   | 39%  | 10,247,748 | 402,941,657.13  | 115%  | 348,949,944 |
| -----               |                                     | -----          |                |      |            |                 |       |             |
|                     | TOTAL NON-CURRENT ASSETS            | 398,991,134.41 | 3,950,522.72   | 39%  | 10,247,748 | 402,941,657.13  | 115%  | 348,949,944 |
| =====               |                                     | =====          |                |      |            |                 |       |             |
|                     | TOTAL ASSETS                        | 409,097,013.08 | 2,894,215.72   | 28%  | 10,500,341 | 411,991,228.80  | 115%  | 358,377,790 |
| CURRENT LIABILITIES |                                     |                |                |      |            |                 |       |             |
| =====               |                                     |                |                |      |            |                 |       |             |
| 0600-0001           | CURRENT LIABILITIES                 |                |                |      |            |                 |       |             |
| 0600-5000           | Accounts Payable                    | 0.00           | 396,940.34     | ---  | 0          | 396,940.34      | ---   | 0           |
| 0605-5000           | Accrued Expenses - All              | 1,857,279.94   | (1,857,279.94) | ---  | 0          | 0.00            | 0%    | 459         |
| 0610-5000           | Fire Services Levy Payable          | 3,540.09       | 87,802.91      | ---  | 0          | 91,343.00       | 553%  | 16,515      |
| 0612-5000           | Contract Liabilities                | 1,394,598.43   | (848,108.12)   | ---  | 0          | 546,490.31      | ---   | 0           |
| 0613-5000           | Prepaid Rates                       | 264,573.71     | (264,573.71)   | ---  | 0          | 0.00            | 0%    | 0           |
| 0615-5000           | PAYG Payable                        | 1,926.15       | (1,926.15)     | ---  | 0          | 0.00            | 0%    | 0           |
| 0625-5000           | Payroll Suspense                    | 0.00           | 0.00           | 0%   | 0          | 0.00            | 0%    | 0           |
| 0630-5000           | Wages Advance                       | 0.00           | 0.00           | 0%   | 0          | 0.00            | 0%    | 0           |
| 0632-5000           | RDO & Toil Accumulated              | 18,129.08      | (781.95)       | ---  | 0          | 17,347.13       | 86%   | 20,229      |
| 0635-5000           | Stock Routes Fees Payable           | 0.00           | 289.19         | ---  | 0          | 289.19          | 1%    | 34,435      |
| 0636-5000           | Finance Lease - Current             | 84,052.44      | 0.00           | 0%   | 0          | 84,052.44       | ---   | 0           |
| 0640-5000           | Office Extension Current Loan       | 19,016.91      | (14,025.34)    | ---  | 0          | 4,991.57        | -18%  | (27,759)    |
| 0645-5000           | Cosmos Centre Current Loan          | 41,341.04      | (30,489.82)    | ---  | 0          | 10,851.22       | -18%  | (60,342)    |
| 0650-5000           | Medical Centre Current Loan         | 34,236.99      | (25,152.78)    | ---  | 0          | 9,084.21        | -18%  | (51,426)    |
| 0660-5000           | Current Loan                        | 0.00           | 0.00           | 0%   | 0          | 0.00            | 0%    | (214,795)   |
| 0665-5000           | Plant Replacement Current Loan      | 0.00           | 0.00           | 0%   | 0          | 0.00            | 0%    | (228,366)   |
| 0666-5000           | Plant Replacement No 2 Current Loan | 0.00           | 0.00           | 0%   | 0          | 0.00            | 0%    | (171,804)   |
| 0670-5000           | Residential Develop Current Loan    | 0.00           | 0.00           | 0%   | 0          | 0.00            | 0%    | (223,753)   |
| 0671-5000           | Flood Mitigation Current Loan       | 140,818.12     | (102,403.87)   | ---  | 0          | 38,414.25       | >999% | 452         |
| 0672-5000           | Airport Upgrade Current Loan        | 42,045.57      | (30,504.53)    | ---  | 0          | 11,541.04       | -30%  | (38,036)    |
| 0675-5000           | Annual Leave payable                | 993,522.97     | (71,019.88)    | ---  | 0          | 922,503.09      | 109%  | 846,327     |
| 0680-5000           | Long Service Leave Payable          | 1,143,323.73   | (52,958.47)    | ---  | 0          | 1,090,365.26    | 88%   | 1,237,872   |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 84% of year elapsed. To Details. Excludes committed costs)  
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(CLAIREA): 04-05-2021 9:47:09 AM

|           |                                      | OPENING                 | YEAR TO DATE   |        | CURRENT BALANCE |        |
|-----------|--------------------------------------|-------------------------|----------------|--------|-----------------|--------|
|           |                                      | BALANCE                 | 30 Apr 2021    | BUDGET | 30 Apr 2021     | BUDGET |
| 0685-5000 | Sick Leave Payable                   | 234,317.05              | (3,075.79)     | ---    | 231,241.26      | 98%    |
| 0690-5000 | Land Rebate Holding Account          | (7,000.00)              | 0.00           | 0%     | (7,000.00)      | 100%   |
| 0697-5000 | Salary Sacrifice Deduct - Before Tax | 29,994.17               | 44,917.97      | ---    | 74,912.14       | ---    |
| 0698-5000 | Salary Sacrifice Deduct - After Tax  | (31,144.29)             | (41,970.28)    | ---    | (73,114.57)     | ---    |
| 0699-5000 | Suspense Account: General Account    | 3,541.17                | 7,125.44       | ---    | 10,666.61       | 62%    |
|           |                                      | -----                   | -----          | -----  | -----           | -----  |
| 0600-0001 | CURRENT LIABILITIES TOTAL            | 6,268,113.27            | (2,807,194.78) | ---    | 3,460,918.49    | 250%   |
|           |                                      | -----                   | -----          | -----  | -----           | -----  |
|           | TOTAL CURRENT LIABILITIES            | 6,268,113.27            | (2,807,194.78) | ---    | 3,460,918.49    | 250%   |
|           |                                      | -----                   | -----          | -----  | -----           | -----  |
|           |                                      | NON-CURRENT LIABILITIES |                |        |                 |        |
|           |                                      | =====                   |                |        |                 |        |
| 0700-0001 | NON-CURRENT LIABILITIES              |                         |                |        |                 |        |
| 0700-6000 | Non-Current Long Service Leave       | 89,447.44               | 0.00           | 0%     | 89,447.44       | 59%    |
| 0701-6000 | Finance Lease - Non current          | 24,974.29               | 0.00           | 0%     | 24,974.29       | ---    |
| 0740-6000 | Office Extension Non-Current Loan    | 20,445.48               | 0.00           | 0%     | 20,445.48       | 45%    |
| 0745-6000 | Cosmos Centre Non-Current Loan       | 44,446.75               | 0.00           | 0%     | 44,446.75       | 45%    |
| 0750-6000 | Medical Centre Non-Current Loan      | 86,293.57               | 0.00           | 0%     | 86,293.57       | 69%    |
| 0760-6000 | Non-Current Loan                     | 0.00                    | 0.00           | 0%     | 0.00            | 0%     |
| 0765-6000 | Plant Replacement Non-Current Loan   | 0.00                    | 0.00           | 0%     | 0.00            | 0%     |
| 0766-6000 | Plant Replacement No 2 Non-Current   | 0.00                    | 0.00           | 0%     | 0.00            | 0%     |
| 0770-6000 | Residential Develop Non-Current Loan | 0.00                    | 0.00           | 0%     | 0.00            | 0%     |
| 0771-6000 | Flood Mitigation Non-Current Loan    | 907,840.57              | 180,457.83     | -131%  | 1,088,298.40    | 105%   |
| 0772-6000 | Airport Upgrade Non-Current Loan     | 800,514.56              | 0.00           | 0%     | 800,514.56      | 90%    |
| 0780-6000 | Landfill Restoration Provision       | 1,944,773.00            | 0.00           | 0%     | 1,944,773.00    | ---    |
|           |                                      | -----                   | -----          | -----  | -----           | -----  |
| 0700-0001 | NON-CURRENT LIABILITIES TOTAL        | 3,918,735.66            | 180,457.83     | 25%    | 4,099,193.49    | 114%   |
|           |                                      | -----                   | -----          | -----  | -----           | -----  |
|           | TOTAL NON-CURRENT LIABILITIES        | 3,918,735.66            | 180,457.83     | 25%    | 4,099,193.49    | 114%   |
|           |                                      | -----                   | -----          | -----  | -----           | -----  |
|           | TOTAL LIABILITIES                    | 10,186,848.93           | (2,626,736.95) | -361%  | 7,560,111.98    | 152%   |
|           |                                      | -----                   | -----          | -----  | -----           | -----  |
|           | NETT ASSETS/(LIABILITIES)            | 398,910,164.15          | 5,520,952.67   | 56%    | 404,431,116.82  | 114%   |

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 84% of year elapsed. To Details. Excludes committed costs)  
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2021 Printed(CLAIREA): 04-05-2021 9:47:09 AM

|                  |                                      | OPENING        | YEAR TO DATE | BUDGET | CURRENT BALANCE | BUDGET                          |
|------------------|--------------------------------------|----------------|--------------|--------|-----------------|---------------------------------|
|                  |                                      | BALANCE        | 30 Apr 2021  |        | 30 Apr 2021     |                                 |
| COMMUNITY EQUITY |                                      |                |              |        |                 |                                 |
| =====            |                                      |                |              |        |                 |                                 |
| 0800-0001        | EQUITY                               |                |              |        |                 |                                 |
| 0800-0002        | SHIRE CAPITAL                        |                |              |        |                 |                                 |
| 0805-7000        | Retained Surplus                     | 47,026,755.59  | 0.00         | 0%     | 0               | 47,026,755.59 100% 47,026,756   |
| 0807-7000        | Retained Surplus-Cosmos              | (1,275,671.18) | 0.00         | 0%     | 0               | (1,275,671.18) <999% 42,875     |
| 0810-7000        | Asset Revaluation Reserve - Roads    | 207,623,378.33 | 0.00         | 0%     | 0               | 207,623,378.33 174% 119,269,628 |
| 0811-7000        | Asset Revaluation Reserve - W & S    | 21,812,333.46  | 0.00         | 0%     | 0               | 21,812,333.46 91% 23,900,593    |
| 0812-7000        | Asset Reval Res - Bldgs & Structures | 33,190,987.25  | 0.00         | 0%     | 0               | 33,190,987.25 87% 38,355,807    |
| 0813-7000        | Asset Revaluation Reserve-Land       | 929,460.63     | 0.00         | 0%     | 0               | 929,460.63 29% 3,203,461        |
| 0815-7000        | Asset Revaluation Reserve Aerodrome  | 12,624,624.36  | 0.00         | 0%     | 0               | 12,624,624.36 145% 8,723,400    |
| 0816-7000        | Asset Revaluation Reserve - Plant    | 0.00           | 0.00         | 0%     | 0               | 0.00 0% 0                       |
| 0820-7000        | Current Surplus / Deficit            | 0.00           | 5,521,002.67 | 56%    | 9,843,691       | 5,521,002.67 56% 9,843,691      |
| 0825-7000        | Year End Surplus/Deficit             | 76,978,295.71  | 0.00         | 0%     | 1,711,977       | 76,978,295.71 78% 99,172,315    |
|                  |                                      | -----          | -----        |        | -----           | -----                           |
| 0800-0002        | SHIRE CAPITAL TOTAL                  | 398,910,164.15 | 5,521,002.67 | 48%    | 11,555,668      | 404,431,166.82 116% 349,538,526 |
| 0830-0002        | RESERVES                             |                |              |        |                 |                                 |
|                  |                                      | -----          | -----        |        | -----           | -----                           |
| 0800-0001        | EQUITY TOTAL                         | 398,910,164.15 | 5,521,002.67 | 48%    | 11,555,668      | 404,431,166.82 116% 349,538,526 |
|                  |                                      | -----          | -----        |        | -----           | -----                           |
|                  | TOTAL COMMUNITY EQUITY               | 398,910,164.15 | 5,521,002.67 | 48%    | 11,555,668      | 404,431,166.82 116% 349,538,526 |



# Recommendation / Report

From: Claire Alexander – Contract Accountant  
**Ordinary Meeting – 21 May 2021**

## Subject

### Revenue Policy 2021/22

#### PROPOSED RESOLUTION:

That Council adopt the Revenue Policy 2021/22.

#### BACKGROUND:

##### Purpose

Under the *Local Government Regulation 2012* (section 193), a local government must review its revenue policy annually and in sufficient time to allow an annual budget that is consistent with the revenue policy to be adopted for the next financial year.

**Attachment:** Revenue Policy 2021/22

**Financial Risks:** Without the revenue policy being adopted prior to the preparation of the annual budget, Council is not compliant with the legislation.

**Environment Risks:** Nil

**Social Risks:** Nil

**Recommendation** That Council adopt the Revenue Policy 2021/22 as presented.



# Murweh Shire Council Revenue Policy

|                         |                                |               |           |
|-------------------------|--------------------------------|---------------|-----------|
| Policy No:              | FIN-002                        | Date adopted: | June 2021 |
| Council Resolution Ref: | Folio:                         | Review Date:  | May 2022  |
| Responsible Officer:    | Director of Corporate Services | Version No:   | 5         |
|                         |                                |               |           |

## 1. Legislative Authority

*Local Government Act 2009*

Local Government Regulation 2012

## 2. Commencement of Policy

This Policy will commence on adoption. It replaces all other specific Revenue policies of Council (whether written or not).

## 3. Introduction

Under the *Local Government Regulation 2012*(section 193) Council is required to prepare a Revenue Policy each year. The Revenue Policy is intended to be a strategic document. Its adoption, in advance of setting the budget, allows Council to set out the principles that it will use to set its budget and to identify in broad terms the general strategy to be used for raising revenue. This Revenue Policy will be of interest to ratepayers, federal and state departments, community groups and other interested parties seeking to understand the revenue policies and practices of Council.

## 4. Purpose

The purpose of the policy is to identify the planning framework within which Council operates and to set out the principles used by Council for:

- Making of rates and charges;
- Levying of rates;
- Recovery of overdue rates and charges; and
- Concessions for rates and charges and
- Cost recovery methods

## 5. Planning Framework

The *Local Government Act 2009* sets a general planning framework within which Council must operate. There are a number of elements to the planning framework including the preparation and adoption of a Corporate Plan and Operational Plan. Section 169 (2) of the Regulation also requires each local government to adopt a Revenue Statement as part of its annual budget.

Council considers that the best way of setting its revenue objectives, and to achieve them, is to effectively plan through each of the elements of the planning framework. The revenue policy effectively cascades down through the Corporate Plan. Council's Corporate Plan sets out its corporate objectives. This will be achieved by maintenance of Council's existing revenue sources through the following strategies:

- Maintaining an equitable system of rating and charging through annual review of the rating and charging structure; and
- Maximising other revenue sources, grants and subsidies.

## **6. Principles**

In general Council will be guided by the principle of user pays in the making of rates and charges so as to minimise the impact of rating on the efficiency of the local economy. However, Council provides services that are not fully cost recoverable but are deemed to be provided as a Community Service Obligation and are cross subsidised, any subsidy will be in accordance with Council's Community Service Obligation Policy.

Council will also have regard to the principles of:

- transparency in the making of rates and charges;
- having in place a rating regime that is simple and inexpensive to administer;
- equity by taking account of the different levels of capacity to pay within the local community;
- responsibility in achieving the objectives, actions and strategies in Council's Corporate and Operational Plans;
- flexibility to take account of changes in the local economy, adverse seasonal conditions and extraordinary circumstances;
- maintaining valuation relativities within the shire;
- maintaining shire services to an appropriate standard;
- meeting the needs and expectations of the general community; and
- assessing availability of other revenue sources.

### **6.1 Levy of rates**

In levying rates Council will apply the principles of:

- making clear what is the Council's and each ratepayer's responsibility to the rating system;
- making the levying system simple and inexpensive to administer;
- timing the levy of rates to take into account the financial cycle of local economic activity, in order to assist smooth running of the local economy; and
- equity through flexible payment arrangements for ratepayers with a lower capacity to pay.

### **6.2 Recovery of rates and charges**

Council will exercise its rate recovery powers in order to reduce the overall rate burden on ratepayers. It will be guided by the principles of:

- transparency by making clear the obligations of ratepayers and the processes used by Council in assisting them meet their financial obligations;
- making the processes used to recover outstanding rates and charges clear, simple to administer and cost effective;
- capacity to pay in determining appropriate arrangements for different sectors of the community;
- equity by having regard to providing the same treatment for ratepayers with similar circumstances; and
- flexibility by responding where necessary to changes in the local economy.

### **6.3 Concessions for rates and charges**

In considering the application of concessions, Council will be guided by the principles of:

- equity by having regard to the different levels of capacity to pay within the local community,
- the same treatment for ratepayers with similar circumstances;
- transparency by making clear the requirements necessary to receive concessions, and
- flexibility to allow Council to respond to local economic issues, adverse seasonal conditions and extraordinary circumstances; and
- fairness in considering the provision of community service concessions.

### **6.4 Cost Recovery Fees**

Section 97 of the *Local Government Act 2009* allows Council to set cost-recovery fees. The Council recognises the validity of fully imposing the user pays principle for its cost recovery fees unless the imposition of the fee is contrary to its express social, economic, environmental and other corporate goals. This is considered to be the most equitable approach and is founded on the basis that the Council's rating base cannot subsidise the specific users or clients of Council's regulatory products and services. However, in setting its cost recovery fees, Council will be cognizant of the requirement that such a fee must be not more than the cost to Council of providing the service or taking the action to which the fee applies.

## **7. Community Service Obligations**

### **7.1 Policy on Community Service Obligations**

Council recognises the need to provide a range of services to their communities which are resourced from general revenues and which are in the nature of public services undertaken for valid social, equitable or environmental reasons. Accordingly, Council resolves to adopt the following policies in relation to its community service obligations.

### **7.2 Sport, Recreation and Community Facilities**

Council believes that the provision of sporting and recreational facilities for use by organisations or the public in general is a community service reflecting community expectations of an appropriate use of general funding.

The costs of provision and maintenance of such facilities cannot be recovered on a full cost basis from users nor would that be in the community's best interests. The treatment in each case has been

identified below. This policy decision encourages participation and a healthier community lifestyle and recognises the fact that many community members have an involvement in a number of sporting and recreation associations and contribute considerable time and effort.

### **7.3 Halls and Community Centres**

The maintenance and depreciation on Council's halls and community centres ensures they are available for community functions such as memorial services, commemorative occasions, public meetings and meeting places for special non-profit interest groups, as well as being available for hire to schools, sporting, businesses, entertainment and social functions. To encourage greater use of all facilities and to foster junior sporting and recreational pursuits, Council has undertaken not to charge junior representatives for use of these facilities. An apportionment of costs will be made to ensure that the charges levied on senior (adult) and other interest groups reflects the apportionment of the common costs (above), as well as the direct costs of lighting, cleaning, staffing and the provision of consumables.

### **7.4 Stock Routes**

Operation and maintenance of an extensive stock route network throughout the Shire is undertaken by Council on behalf of the Department of Environment and Resource Management. These stock routes were first established prior to Federation in the mid-1800s providing an essential route between watering holes for travelling stock. Over time they have not only provided a much needed facility for the rural landholders but now provide ready access for recreational pursuits for the fishing enthusiast.

Council believes that these facilities used by the general public are a community service which reflects community expectations of an appropriate use of general funding. This policy decision encourages participation and a healthier community lifestyle and recognises the fact that many community members have an involvement in a number of sporting and recreational pursuits. The costs of operation and maintenance of such facilities cannot be recovered on a full cost basis from users nor would that be in the community's best interests and are identified as a CSO.

### **7.5 Cemeteries**

The costs of burials at the cemetery will be recovered in full from the fee charged. This fee will also offset part of the costs of grounds maintenance and the tending of gravesites. The community as a whole has an ongoing obligation to care for cemeteries as a mark of respect for its previous generations. Those costs are identified as a CSO.

### **7.6 Television**

Council provides relay facilities for the transmission of four channels to the Shire area to overcome a "blackspot" deficiency in reception quality. A user pays charge for the operation and use of this would be impractical. Access to quality television, whilst not a basic function of local government, is nonetheless a community expectation. These costs are therefore treated as a CSO.

### **7.7 Showgrounds**



The showgrounds incorporate a sports oval and indoor sporting amenities. It also has an extensive canteen and kitchen. In addition to its annual use by the Show Society, the show grounds are used by sporting clubs regularly and for catering functions, with senior (adult) participants being charged for use. The charging of fees and bonds for sporting clubs ensures the facilities are properly maintained however to encourage greater use of all facilities and to foster junior sporting and recreational pursuits, Council has undertaken not to charge junior representatives for use of these facilities. The annual show represents an opportunity for the Shire to showcase its products, services and talents to the world in a way that fosters trade, commerce and entertainment. To ensure maximum community participation, the fee is set at a nominal amount. The balance of the attributable costs in maintaining and upgrading facilities at the show grounds are to be treated as a CSO.

## **7.8 Racecourse**

The racecourse was built with special purpose grant funding and incorporates a community hall. Revenue comes from race meeting fees, stabling fees and various meetings and functions. The community hall has largely replaced the town hall in terms of utilisation and the costs for upkeep of the community hall and racecourse excluding hire service fees is treated as a CSO.

The racecourse complex was built through grant funding. Running expenses are met by the Council but it is envisaged that any substantial replacement works would also only be undertaken if grant funding were available.

## **7.9 Swimming Pool**

No swimming pool is self-funding. Patrons, including schools, clubs and other participating organisations, are charged a nominal fee which encourages use of the facility and promotes water safety. This fee is established by the resident lessee and approved by Council. All fees and receipts from the operation of the canteen are retained by the lessee. Whilst the Charleville pool is leased for operating, training and promotional purposes, Council is responsible for all maintenance expenditure. Council treats as a CSO, costs which amount to 90% of the benchmark for the operation of a 50 metre pool in Western Queensland.

## **7.10 Aged Care**

Council runs an accredited aged care facility, which raises funds for its operations through government grants, contributions and rentals charged to its guests. These rentals have been established based on similar facilities in Central Queensland offering a comparable level of service, as well as the reasonable capacity of individuals or families to pay.

A rigorous application of full cost allocations has not previously been undertaken for this facility and there are issues to be addressed in relation to the maintenance and sustainability of existing infrastructure. Council recognises that costs may rise but it also recognises a higher order of community benefit.

Council believes that its older citizens should have the right to choose to remain in their own community so that they may enjoy quality of life in later years from contact with family and friends and in familiar surroundings. It benefits both the individual and the community at large.

Therefore, Council will meet, out of general rate funding, a proportion of the costs of operating the aged care facility where this is not recovered from government grants, contributions or rentals. The proportion, or absolute amount, will be established each year during the budget process and will be recognised as a CSO.

### **7.11 Water Supply**

Metering of all residential, commercial and industrial users is being undertaken by the Council to ensure that usage is correctly monitored. While the water supply system as a whole is intended to be self-funding, there is some cross subsidy between the operations of the separate town systems. This will be identified and quantified in the budget documents. In relation to Fire Brigade usage for firefighting purposes, Council regards the provision of the water as a CSO.

### **7.12 Aerodromes**

Council maintains three airstrips within the Shire – Augathella, Morven and Charleville. Apart from irregular use by the Royal Flying Doctor Service (RFDS) and emergency services, Augathella and Morven strips are only used occasionally by local graziers and there are no hangers or lockdown areas. Consequently, no charges apply at these airstrips either for annual usage or for landing fees. Council does not intend to change this policy nor does it intend to levy those communities separately for the costs of maintaining the facilities. It is Council's view that a wider community service is involved given the nature of its principal purpose, and that the costs should be borne by all ratepayers.

Charleville aerodrome is in a different category. It is the major air link for the Shire. A new terminal building was opened in April 2017. Whilst the present fee structure does not recover the full operating and maintenance costs of the aerodrome, it has been developed to reflect the relative uses by the different categories of user. For instance: Concessional rates apply to the RFDS and to flying schools which practice touchdowns on the strip. Local aircraft owning ratepayers pay an annual charge which includes an adjustment for landing fees. Helicopter musterers pay a reduced annual fee including landing fee adjustment because of the reduced use of the runway. In addition to fees for landing rights, passenger fees and a head tax are levied on Registered Passenger Transport (RPT). Rentals are levied for hangers and lockdown areas to cover use of space and facilities. Council believes that, with the exceptions outlined below, users should pay their full share of the aerodrome costs. In relation to the RFDS, Council will reduce the full costs in recognition of the special services offered to the people of the Shire. The costs of the upkeep of Morven and Augathella airstrips will be met from general funding. These will be recognised as community service obligations of Council.

### **7.13 Refuse Management**

One of Council's strategic objectives is the promotion of a clean and healthy environment and it has instituted several initiatives to further this objective. Council is actively encouraging the use of

greenways (reusing green waste) and recycling through publications and community promotions. All refuse tips are free to householders for the disposal of normal rubbish. Use of the services of an oil collection agency is encouraged. Substantial EPA fines apply for illegal dumping. Council levies charges for industrial waste and excessive volumes of disposal by individuals. Fees for these will reflect the appropriate portion of the real costs of disposal. Council will continue, in accordance with its corporate policy, to subsidise the operations of its refuse tips and will treat these as a community service obligation. It is noted that the operation of town garbage services will continue on a cost recovery basis.

#### **7.14 Tourism Facilities**

Charleville Cosmos Centre (ex Skywatch facility) is an important tourism facility for Charleville and the Shire becoming a significant tourist attraction in South West Queensland. The volume of visitors is not yet sufficient to recover costs and it is envisaged that this situation will prevail until the full effect of the major marketing initiatives are achieved. A major refurbishment in 2017 was completed in that year.

Cosmos Planetarium was completed in late 2019. This is an educational and tourist attraction which is now operational and open to visitors. It is planned that in the future it's operating and maintenance costs will be covered by entry fees collection.

World War II Precinct opened in 2021. This facility is expected to bring visitors to the Shire, both domestic and international visitors. As 2021 is the first year of operations of the precinct, proceeds from entry fees may not fully cover operational costs.

## **5. Variations**

Murweh Shire Council reserves the right to vary, replace or terminate this policy from time to time.

## **6. Audit and Review**

This policy shall be reviewed every year or as required by changes to process of legislation, relevant Standards and industry best practice.



# Murweh Shire Council

MAY 2021

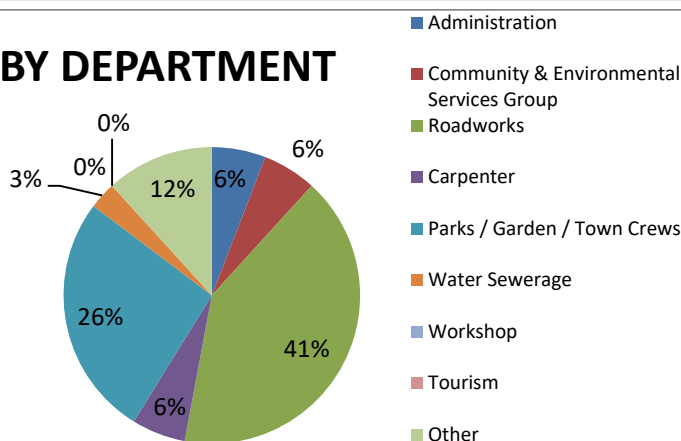
## WORKPLACE HEALTH & SAFETY REPORT

Written by: John Wallace (WHS)

### INCIDENT REPORTS RECORDED SINCE LAST REPORT

| Report No | Date    | Incident type                 | Department      |
|-----------|---------|-------------------------------|-----------------|
| IR-309    | 26/3/21 | Plant – no damage             | Parks & Gardens |
| IR-310    | 13/4/21 | Plant – no damage             | Roadworks       |
| IR-311    | 27/4/21 | 3 <sup>rd</sup> Party Vehicle | Carpenter       |
| IR-312    | 5/5/21  | Plant Damage - mirror         | Roadworks       |
| IR-313    | 6/5/21  | Plant Damage – roof & window  | Roadworks       |

### BY DEPARTMENT



### Drug & Alcohol Testing 2021

None since last report



### Inductions 20-21

|                         |        |
|-------------------------|--------|
| Contractor Inductions - | 8 (26) |
| Council Induction -     | (27)   |
| Cosmos (New) -          | 2 (12) |

### Take 5's

|                |     |
|----------------|-----|
| July 2020      | 78% |
| August 2020    | 73% |
| September 2020 | 72% |
| October 2020   | 80% |
| November 2020  | 84% |
| December 2020  | 52% |
| January 2021   | 57% |
| February 2021  | 65% |
| March 2021     | 70% |
| April 2021     | 52% |



### GENERAL

#### Vehicle Shade blinds

Shade blinds have been purchased and is sitting with the workshop with a list of vehicles to be fitted, we should see them start rolling out the workshop very soon.

#### Online Fire Warden training

Online fire warden training enrolments will start soon, we have 14 staff identified to start this training this will now meet councils' legislative requirements. And give us good coverage for fire wardens in all areas such as the Cosmos centre, Visitor information Centre, WII Building, Library, and the Main council building.

### Safety Breaks

|                           |     |
|---------------------------|-----|
| Incident Reporting        | 80% |
| Test n Tag                | 75% |
| Contractor Control        | 71% |
| Consultation              | 72% |
| PPE Management            | 67% |
| WHS Obligations Managers  | 75% |
| WHS Obligations Employees | 66% |
| First Aid Management      | 65% |
| Working in the Sun        | 58% |
| Causes of Accidents       | 48% |
| Hazard Management         | 40% |
| Lifting Techniques        | 24% |



**WANTED**

**WHS  
Committee  
Members**

Next WHS Meeting – TBA  
No meeting held in April - Insufficient Numbers

Think Safe

Work Safe

Home Safe



# Experience Charleville

## Outback Queensland

### Murweh Shire Council Visitor Information Centre Report

#### Visitor Numbers for April 2021

Last year April 2020 was zero visitors so we are comparing to previous years.  
As you can see by the graph below numbers are increasing dramatically upwards.

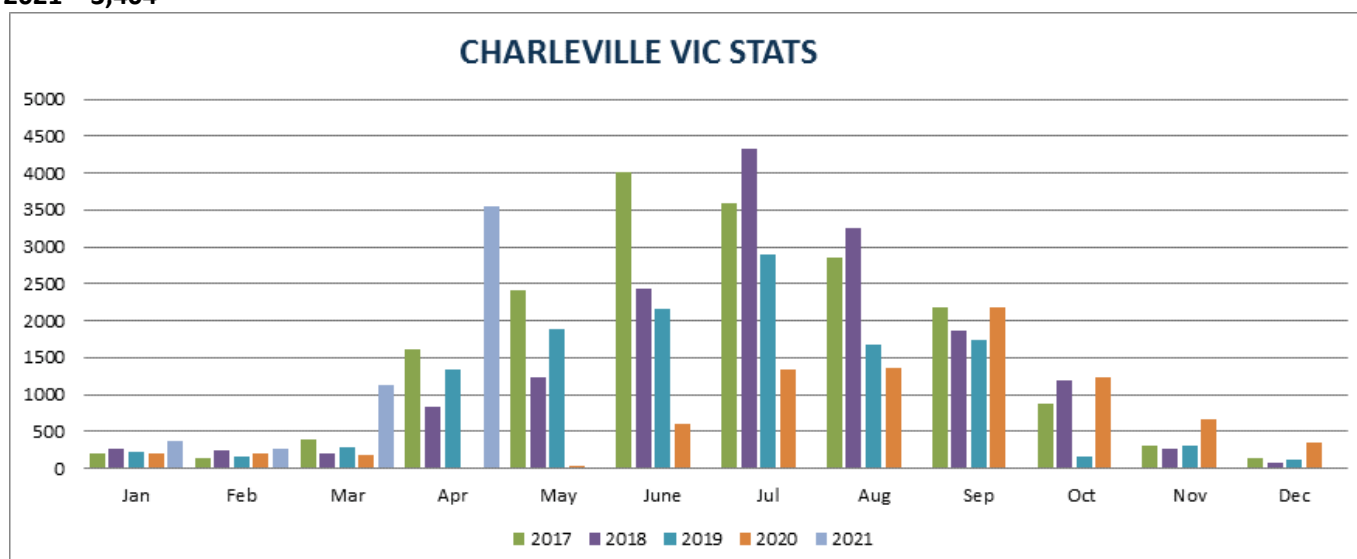
All our numbers are well up on 2019

#### Walk In

2019 - 1334

2020 - 0

2021 - 3,404



#### Charleville Visitor Information Centre Business

##### Merch Sales

2019 \$960.35

2020 \$-

2021 \$9,132.46

##### Ticket Sales

2019 \$8628.70

2020 -\$155

2021 \$35,372.50

##### Phone Stats

2019 - 156

2020 - 59

2021 - 447

##### Bilby Report for April

-\$7785)

The negative is being paid by the SBF and John Nicholson is overseeing this transaction.

This is partly due to the cost of staffing education to be able to do the tour and the required animal husbandry time as the team learns and gains confidence.

In total The Save The Bilby Experience received **\$34,874.67**

The Bilby Experience continues to be the number one attraction in the shire.

#### **Foyer**

The rear doors glass is expected in May.

#### **Other**

Updated feedback forms to include spend and be easier to fill out have been designed, printed and we are collating feedback.

New dog bowls have arrived and courtesy ones delivered to Historical House, and Jude's Browse Inn, Morven and Augathella VIC's.

Prepared pitch for Backroads – producers will contact shire

Hosted Craig Tansley who is writing for Traveller

Prepared prize for Outback Competition being run in conjunction with Tourism Queensland and Events

Commenced NDIS availability for people visiting who may need a career.

In final preparation of new Visitor Guide, Town Maps, Warrego River and Native Outback Timber Walk.

Cemetery Self-Guided walk almost now complete and we are preparing for the signage to be made.

Visited Morven and Augathella with Shelia Peake to look at what they need doing – a full report is being prepared.

Kind Regards,

Danielle Lancaster



**Experience Charleville**  
Outback Queensland



## Murweh Shire Council Cosmos Report

From: Allyn Hartley  
Cosmos Centre



CHARLEVILLE  
**COSMOS CENTRE  
& OBSERVATORY**  
OUTBACK QUEENSLAND

### Report for

Month of April 2021

### Monthly Statistics

#### Cosmos Tourism Breakdown:

April had 6 cloud affected nights, resulting in shows being cancelled at a cost of \$5,425.00

April saw Easter holidays and included in this period we had the Car Rally. All went well with the Car Rally dinner being held on the Cosmos lawn. New staff within the Cosmos Centre, WW2 and VIC going through the normal period of learning all aspects of working for and within the Council.

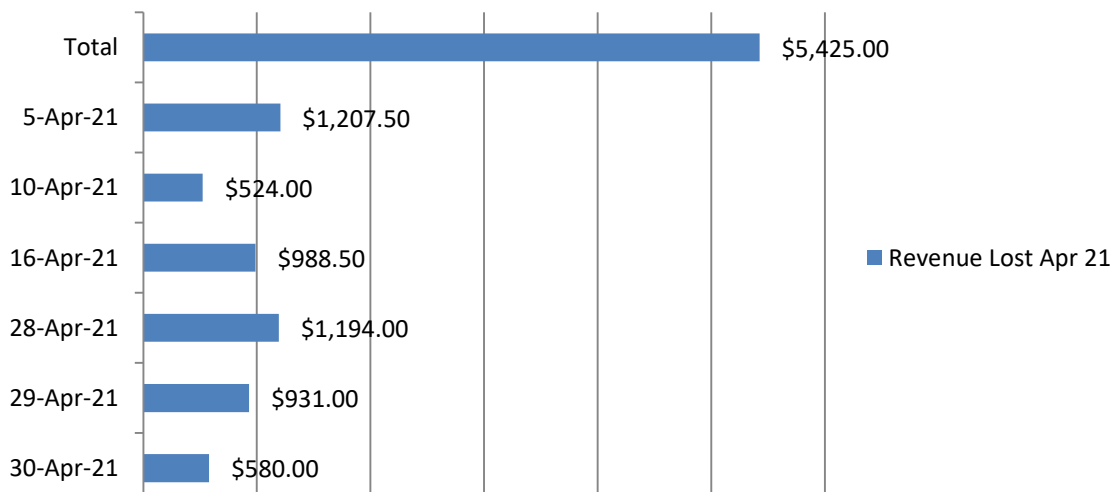
April 21 has lots of bookings and we are now preparing staff for 7 days a week with many tours booked out. We are still restricted to the 1.5 meter individual spacing Covid rule limiting the Big Sky tours to 20 per show.

**Allyn Hartley**  
Tourism Precinct Manager

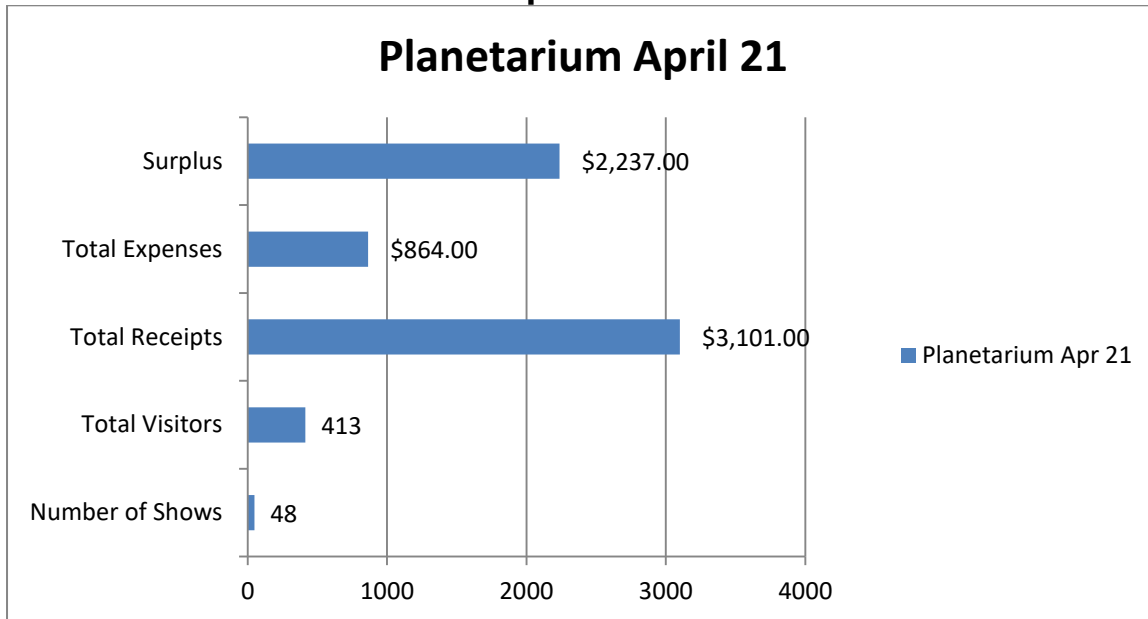


CHARLEVILLE  
**COSMOS CENTRE  
& OBSERVATORY**  
OUTBACK QUEENSLAND

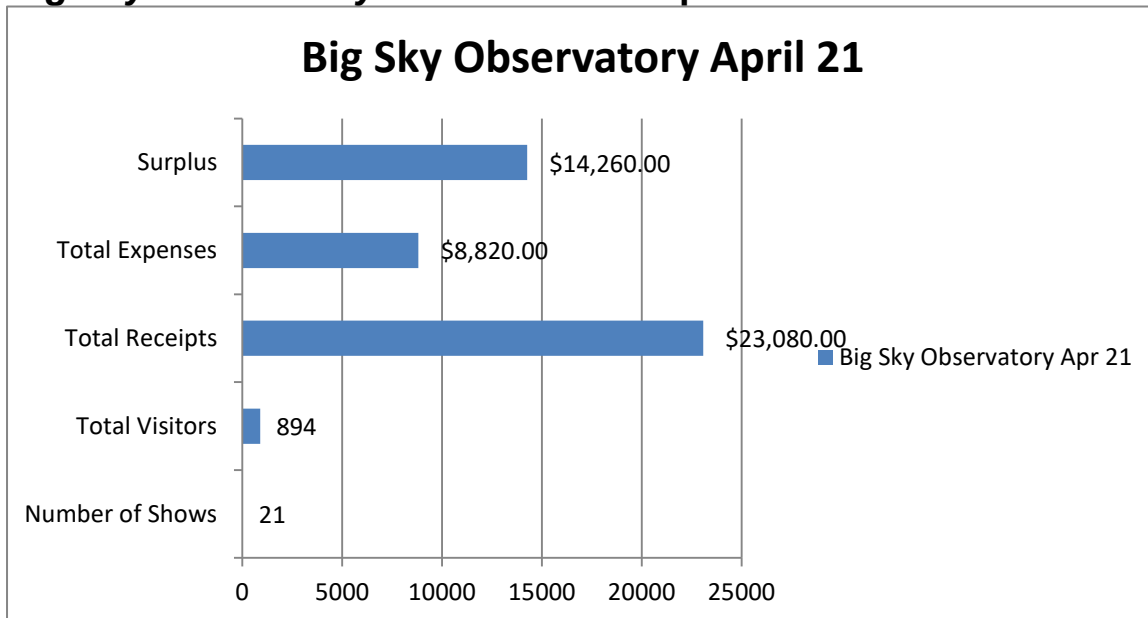
### Revenue Lost - April 21



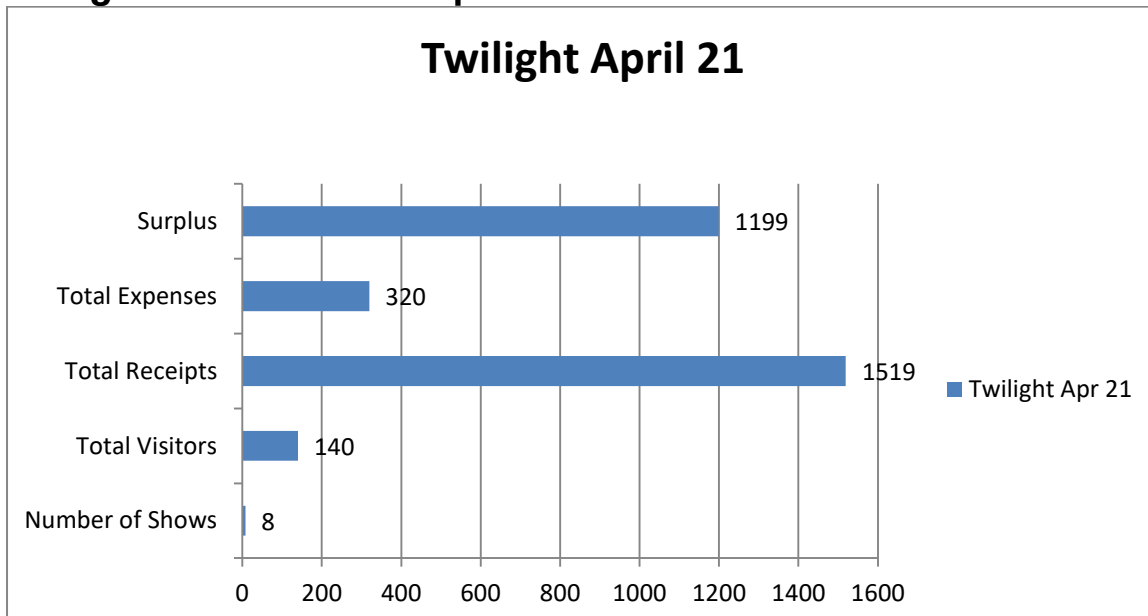
## ***Planetarium – Income and Expenditure***



## ***Big Sky Observatory – Income and Expenditure***

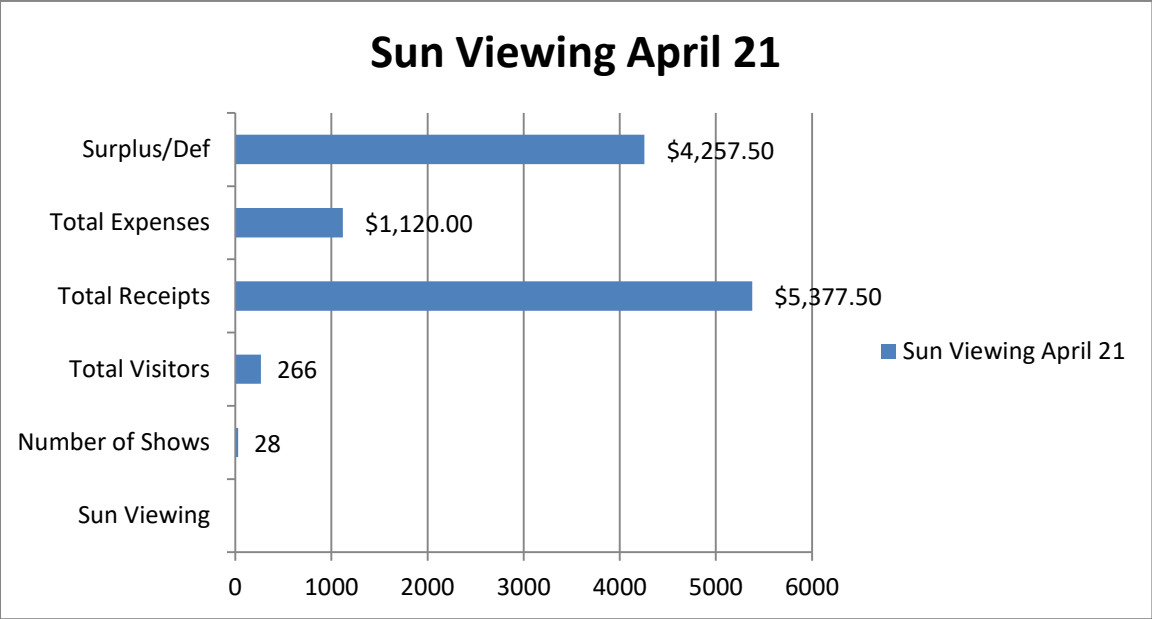


## ***Twilight – Income and Expenditure***

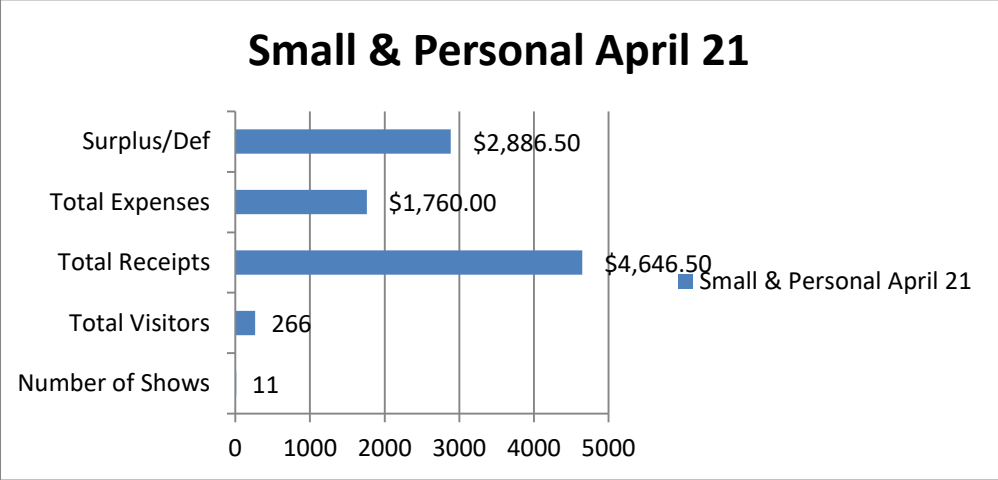




**Sun Viewing – Income and Expenditure**

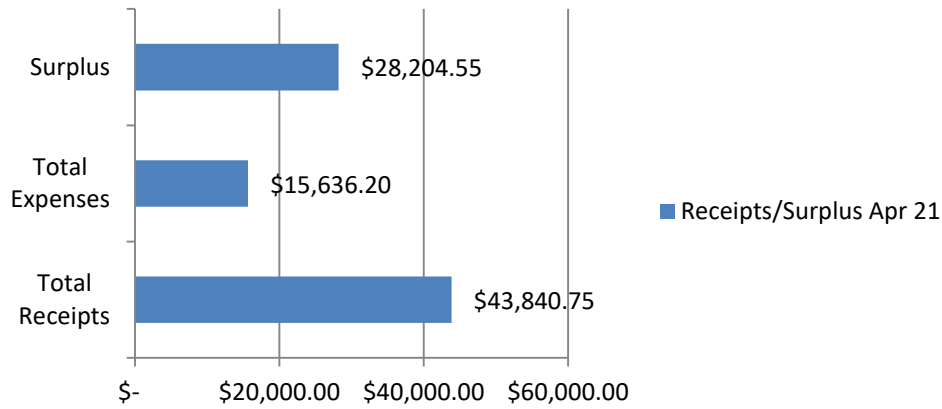


**Small & Personal – Income and Expenditure**



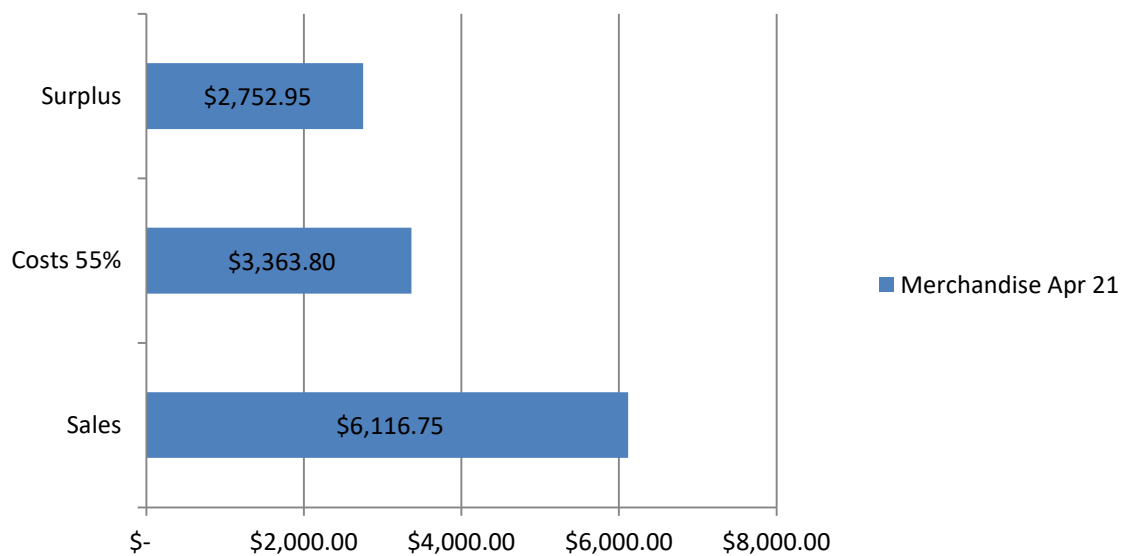
**Total Receipts v Expenses**

## Total Receipts/Surplus April 21



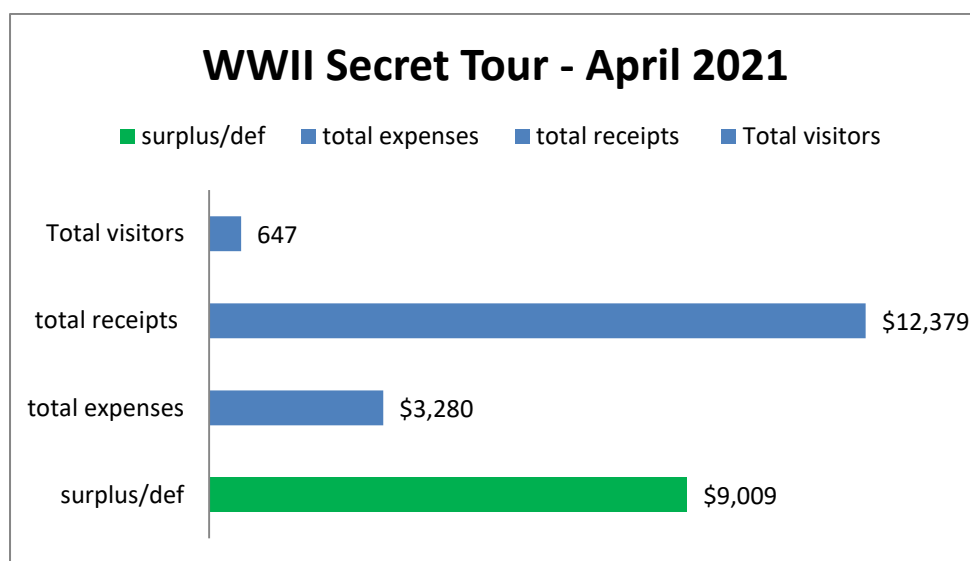
## Merchandise Sales V Surplus

### Merchandise April 21



### REPORT: WWII Secret Base & Tour – April 2021 – Sam Cunningham

### WWII Secret Tour



#### WWII Secret Tour April 21

#### WWII Tour April 21

|                           |          |
|---------------------------|----------|
| Surplus/Deficit           | +\$9,009 |
| Total expenses            | \$3,280  |
| Total receipts            | \$12,379 |
| Total visitors            | 603      |
| Number of shows/days open | 41       |

#### WWII Secret Tour

April 2021 has been the first extensively busy month since opening the WWII Secret Base and branching out as a separate product last year. Over the month, we have had **647** guests on the WWII Tour, compared to 2019 which was **343**. We have seen a baseline growth of WWII Tour guests over a 2 year period of **94%**. We can not include 2020 due to Covid restrictions.

Total revenue of ticket sales in April 2021 was **\$12,379** this includes our price increase from \$15 to \$25. This price increase was well overdue and now sits in a competitive bracket with other military/history tours in Australia and other products within the Murweh Shire itself. We successfully conducted 2 large tour groups, 1 being 1&2 cylinder car rally and then Trakmaster caravan group towards the end of April. I am also in the process of gaining brand new updated flyers with all new information on with the assistance of Rebecca.

## WWII Secret Base

### **WWII Secret Base April 21**

|                           |         |
|---------------------------|---------|
| Total receipts            | \$6,533 |
| Total visitors            | 1154    |
| Number of shows/days open | 29      |

WWII Secret Base had its busiest month since opening, with more guests visiting in the month of April than since its previously busiest month of Nov 20. We saw a total of **1154** guests come through the Base, nearly all guests, when asked; gave extremely positive feedback and are highly interested in future developments of stage 2.

We also opened our doors (free admission) as part of Murweh's Anzac day commemorations, this was a huge success; bringing in just short of 300 members of the public, over the 3 hour period we were open, the Anzac biscuits were the highlight or so I have been told.

**Next steps;** I believe we are soon to have some landscaping conducted to front of the WWII Base, directed by Paul O'Connor. This landscaping will include a friendlier look to the Base, with a sprinkler system and lawn turf rolled out, potentially a few trees also. This is important as it is the first/last attraction members of the public will see after leaving/arriving the airport.

Over the next few weeks I will be touching base with Paul, Jamie and Danielle regarding locations around town and on approach to town for new street signs and large advertisements, we currently have zero advertising signs or street direction signs around town.

On the whole, a significant month for WWII and we are all looking forward to the remainder of the season.

By Sam Cunningham

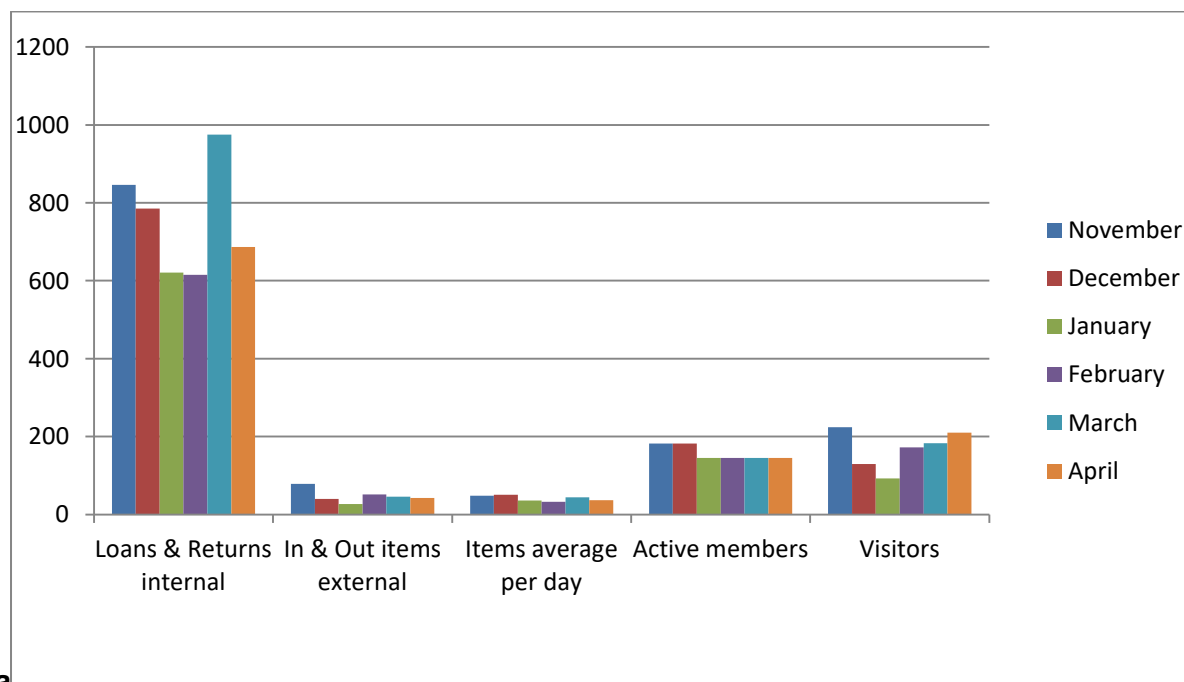
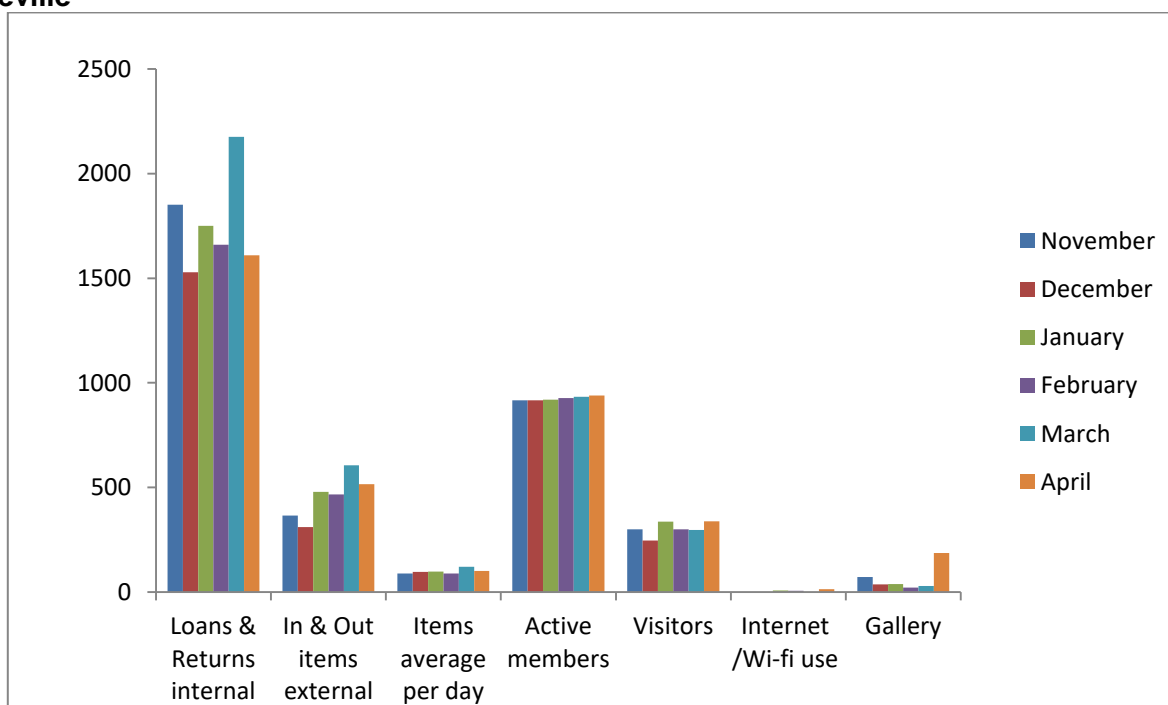


# Murweh Shire Council Library Reports

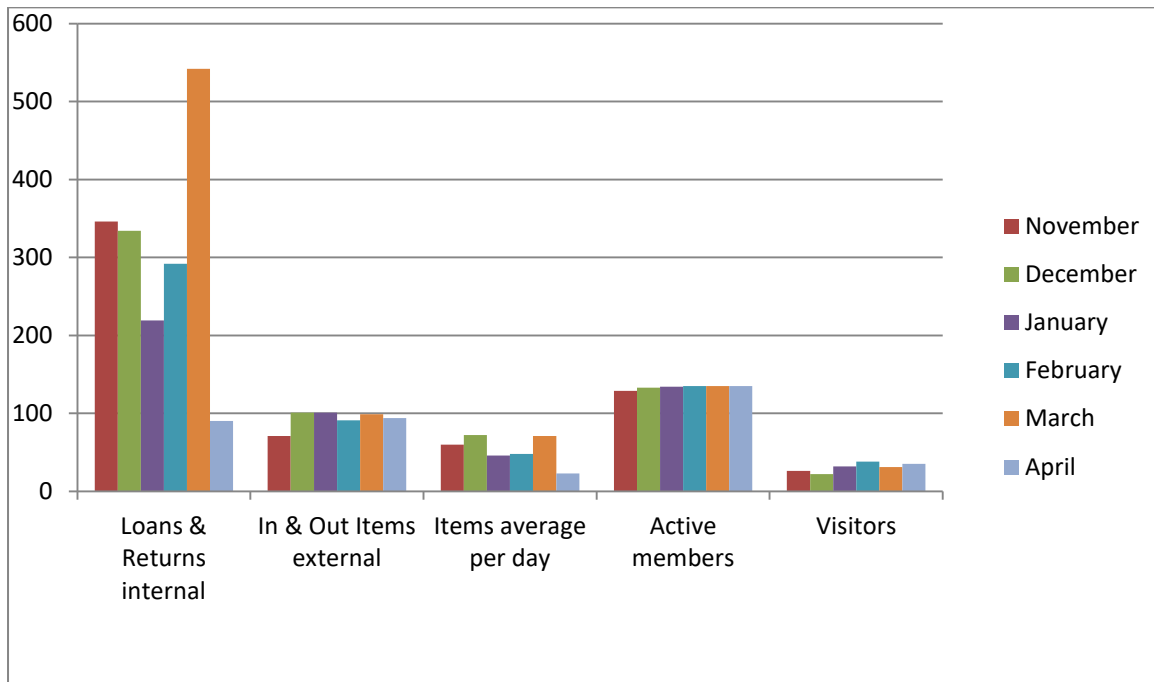
From: **Martina Manawaduge – Librarian**  
**Danielle Whatmore - Librarian**

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

### Charleville



**Augathella  
Morven Library**



## Operational Information

### Charleville Library – Martina Manawaduge and Danielle Whatmore

Charleville Library hosted the State Libraries First 5 Forever professional development workshop for the Outback with Librarians from Quilpie, Blackall, Tambo and Mitchell. The workshop was a success and everyone enjoyed themselves.

### First5 Forever

We have started our First 5 Forever Storytime program again, every Wednesday for thirty minutes at the Town Hall. Danielle has run the first Storytime session in the town hall with 5 children and 5 adults.

### Mulga Lands Gallery – Statistics

187 visitors through the Gallery

### Augathella Library – Laraine Steedman

No comments

### Morven Library – Marie Williams & Maree Green

While the library was closed for Good Friday, this month included school holidays which gave us a few extra young visitors to the library

# Environmental & Health Services Report

From: Richard Ranson – Director of Environmental & Health Services  
Ordinary Meeting – 21st May 2021

## WATER TESTING

All towns free of contamination.

## SEWERAGE / WASTEWATER

SMEC inspected the Augathella CED scheme with Richard Ranson in the company of Mr. Bruce Ware. A full report on the scheme is being prepared and will be circulated to councillors once received. The initial opinion of the engineer inspecting the scheme is that it should be decommissioned.

## DOG CONTROL

### Registrations

|          |             |                          |
|----------|-------------|--------------------------|
| Lifetime | 6 for April | Total 1107               |
| Annual   | 2 for April | Total 40 (for 2020/2021) |

### Seized Dogs

|              |   |            |   |
|--------------|---|------------|---|
| Total seized | 4 | Reclaimed  | 2 |
| Adopted      | 2 | Euthanized | 0 |

### Wild Dog Scalps 2020/2021

|   |  |
|---|--|
| Male 281, Female 176, Puppies 0 total 457 | <b>Wild Dog Destruction Budget Remaining</b><br>\$61,028 |
|---|--|

## FINES ISSUED / REVENUE

| Offence              | Number Issued | Total Value     |
|----------------------|---------------|-----------------|
| Impounded Dog        | 0             | \$0             |
| Barking Dog          | 0             | \$0             |
| Unregistered Dog     | 0             | \$0             |
| Wandering Dog        | 1             | \$0             |
| Vehicles             | 0             | \$0             |
| Wandering Stock      | 0             | \$0             |
| Overgrown Allotments | 1             | \$266.30        |
| <b>Total</b>         | <b>1</b>      | <b>\$266.30</b> |

## COMPLAINTS MANAGEMENT (taken from Guardian system)

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

## LANDFILLS

|             |  |
|-------------|--|
| Charleville | No issues to report. 3 EOI's received for managing Charleville landfill. UTL Utilities have conducted their initial visit and are preparing plan for design and operation of the facility. |
| Augathella  | No issues to report.   |
| Morven      | No issues to report.   |

## FOOD PREMISES

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

## ENVIRONMENTAL CONTROL (RIVER)

Ongoing poisoning of regrowth and removal of debris from watercourses. Spraying of black wattle at Augathella completed.

## STOCK ROUTES

Water tank at Morven watering facility (south of highway) has been replaced. One mob currently heading towards Morven. One mob has finished.

## SWIMMING POOL (provided by Michael Winton)

| Attendance   | 2017/2018   | 2018/2019   | 2019/2020   | 2020/2021   |
|--------------|-------------|-------------|-------------|-------------|
| September    | 983         | 789         | 520         | 687         |
| October      | 1233        | 1420        | 1425        | 1450        |
| November     | 1175        | 1210        | 1308        | 1736        |
| December     | 1601        | 1365        | 1726        | 1276        |
| January      | 2091        | 1910        | 1891        | 1325        |
| February     | 1107        | 1200        | 1397        | 1609        |
| March        | 890         | 760         | 437         | 1004        |
| April        | 516         | 273         |             | 380         |
| <b>TOTAL</b> | <b>9596</b> | <b>8929</b> | <b>8704</b> | <b>9467</b> |

The month of April was good considering we were closed for the month last year due to COVID.

Our main patronage over the month were tourists from all over the country enjoying the sights of western Queensland. For some peculiar reason the locals think once Easter is done that it is too cold to swim despite the pool temperature being round the 27 degrees. We had some great comments on our facility and the town as a whole and the majority enjoyed their stay.

The cooler weather towards the end of the month did drop the pool temperature quite a lot and the heat exchange system did struggle to regain heating the pool.

Overall the 2020/2021 season was a good one with patronage up solid Squad and Learn to Swim programs operating successfully and no major Incidents to report. The sad and frustrating thing for us was the continual leaking of the toddler pool which unfortunately did impact a little on patronage numbers. The positive to look for next season is the completion of the kids splash pad and hopefully a new toddler pool.





# Recommendation / Report

From: Richard Ranson – Director of Environment & Health Services  
Ordinary meeting – 18<sup>th</sup> June 2021

## SUBJECT

### Request for Increase in Garbage Collection Rate

## PROPOSED RESOLUTION:

That council approves the increase of the wheelie bin collection rate from \$1.85 to \$1.88 per bin.

## BACKGROUND:

Councils appointed garbage collection contractor (K & N E Radnedge) has requested the amount paid for collection of garbage be increased by 3 cents per bin. This will increase the rate per wheelie bin to \$1.88.

The contract does not specifically entitle the contractor to an increase of \$0.03 per bin. But it does stipulate council will negotiate with the contractor should their service costs increase.

The requested increase is 2%. The CPI for the past 12 months stands at 1.8%, but if one takes into consideration the increase of 8.7% in fuel costs, the requested increase would seem reasonable and equates to approximately \$50 per week.

**K & N E Radnedge**  
**ABN: 92 496 339 073**  
**88 Parry Street**  
**Charleville QLD 4470**  
**09/05/2021.**

**The CEO**  
**Murweh Shire Council**  
**Alfred Street**  
**Charleville QLD 4470**

Dear Neil,

Our understanding of our contract is that we are eligible for an annual increase.

As our third anniversary has now occurred, we respectfully request an increase per bin from \$1.85 to \$1.88.

Our contract says we are entitled to an increase of \$0.03 per year.

The cost of fuel, registration, insurance and especially repairs, due to rate payers miss use of items being placed in the bins has also increased significantly.

Could you please consider this increase at the next council meeting?

Please contact me on 0428 175 665 if you wish to discuss this matter further.

Kind regards,

Two handwritten signatures in black ink. The first signature is 'Kelly' and the second is 'Nyssa'. They are written in a cursive, flowing style.

Kelly & Nyssa Radnedge.



✓ Latest release

# Consumer Price Index, Australia

The Consumer Price Index (CPI) measures household inflation and includes statistics about price change for categories of household expenditure

Reference period March 2021

Released 28/04/2021

## On this page

[Key statistics](#)

[What's new this quarter](#)

[Main features](#)

[Main contributors to change](#)

[Capital cities comparison](#)

[Selected tables - capital cities](#)

[Data downloads](#)

[Article archive](#)

[Using price indexes](#)

[Methodology](#)

[Media releases](#)

Feedback

## Key statistics

- The Consumer Price Index (CPI) rose 0.6% this quarter.
- Over the twelve months to the March 2021 quarter, the CPI rose 1.1%.
- The most significant price rise was Automotive fuel (+8.7%).
- The most significant price fall was Furniture (-3.0%).

## What's new this quarter

In June 2020, the Commonwealth government announced changes to university student contributions as part of the [Job-ready Graduate Package](#). These changes took effect from 1 January 2021 and are incorporated in the measure of Tertiary education in the March 2021 quarter CPI.

# Engineering Services Report

From: Paul O'Connor – Director of Engineering Services  
Ordinary Meeting – 21 May 2021



New playground fence – GA Park



Solar lights – Warrego River Walk

## **TIDS**

- Killarney Rd 46.63 – 54.7 – 100%
- Killarney Rd 71.8 – 80.2 – 100%

## **Projects Update**

- Charleville Botanical Reserve – waiting signage
- Augathella toilets – started
- Charleville racecourse – started
- Qantas Drive – underway
- Levee Bank – started

## **Local Shire Roads**

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

| Road Name             | Maintenance Grading (km) | Pavement Repairs (m <sup>2</sup> ) |
|-----------------------|--------------------------|------------------------------------|
| Newholme Road         | 18.7 + QRA               |                                    |
| Adavale Road          | 10.50                    | 2                                  |
| Oxford Downs Road     | 18 patrol grade          |                                    |
| Coolamon Road         | 7.3                      |                                    |
| Mt Maria Road         | 13.5<br>7.9 patrol grade |                                    |
| Winneba Road          | 26.70 patrol grade       |                                    |
| Laguna Road           | 27 patrol grade          |                                    |
| Belrose Road          | 4.5 + QRA                |                                    |
| Wellwater Road        | 6.85 + QRA               |                                    |
| Biddenham Road        |                          | 4                                  |
| Borea Road            | 6.7                      |                                    |
| Allendale Warrah Road | 40                       |                                    |

## **RMPC**

| Road No | Road Name            | Pothole Patching (tonnes) | Shoulder Grading (km) | Gravel Cartage (m <sup>3</sup> ) |
|---------|----------------------|---------------------------|-----------------------|----------------------------------|
| 13A     | Morven - Augathella  | 0.60                      |                       |                                  |
| 13B     | Augathella - Tambo   | 0.10                      |                       |                                  |
| 18F     | Mitchell - Morven    |                           |                       |                                  |
| 18G     | Morven - Charleville |                           |                       |                                  |

|     |                          |             |             |             |
|-----|--------------------------|-------------|-------------|-------------|
| 23B | Cunnamulla - Charleville |             |             |             |
| 23C | Charleville - Augathella |             |             |             |
| 93A | Charleville - Quilpie    |             | 1.59        | 2988        |
|     | <b>TOTAL</b>             | <b>0.70</b> | <b>1.59</b> | <b>2988</b> |

## Water & Sewerage

| WATER           |                     |                    |                          |                     |                        |             |              |
|-----------------|---------------------|--------------------|--------------------------|---------------------|------------------------|-------------|--------------|
| Town            | Service Line Breaks | Repair Water Mains | Meters Replaced/ Checked | Pump Station Faults | Water Bore Maintenance | New Connect | Fire Hydrant |
| Charleville     | 5                   | 2                  | 3                        | 1                   |                        |             |              |
| Other Comments: |                     |                    |                          |                     |                        |             |              |
| Morven          |                     |                    |                          |                     |                        |             |              |
| Other Comments: |                     |                    |                          |                     |                        |             |              |
| Augathella      | 3                   |                    |                          | 2                   |                        |             |              |
| Other Comments: |                     |                    |                          |                     |                        |             |              |

| SEWERAGE        |                  |                     |                     |                |                |  |
|-----------------|------------------|---------------------|---------------------|----------------|----------------|--|
| Town            | Main Line Chokes | Service Line Chokes | Pump Station Faults | Toilets Faults | New Connection | Unblock Sewer House / Main Connections |
| Charleville     |                  |                     |                     |                | 1              | 4                                      |
| Morven          |                  |                     | 1                   |                |                |  |
| Augathella      |                  |                     |                     | 2              |                | 1                                      |
| Other Comments: |                  |                     |                     |                |                |  |

## Electrical

| Activity   | Charleville | Augathella | Morven |
|--|-------------|------------|--------|
| New kitchen fit out at Shire Office                                  | ✓           |            |        |
| Two weeks annual leave   |             |            |        |
| QR track watering project  | ✓           |            |        |
| No power Cooladdi Hall   |             |            |        |
| General maintenance duties at Cosmos and Town Halls                  | ✓           | ✓          |        |
| Fault find and rectify SCADA and telemetry at Augathella water tower |             | ✓          |        |
| Kind Edward Park Court #3 lighting and new switchboard project       | ✓           |            |        |



|                                   |   |   |   |
|-----------------------------------|---|---|---|
| Anzac weekend yearly duties       | ✓ | ✓ | ✓ |
| Racecourse cold rooms maintenance | ✓ |   |   |
| Planetarium lighting fault        | ✓ |   |   |
| Showgrounds yearly maintenance    | ✓ |   |   |

## **Building**

| Activity                            | Charleville | Augathella | Morven |
|-------------------------------------|-------------|------------|--------|
| Fix Delta Court unit door           | ✓           |            |        |
| Town Hall pictures                  | ✓           |            |        |
| Strip office at Augathella library  |             | ✓          |        |
| Anzac Park cenotaph                 | ✓           | ✓          | ✓      |
| Graham Andrews soft fall            | ✓           |            |        |
| Netball court seats                 | ✓           |            |        |
| Door at showgrounds – fix and paint | ✓           |            |        |
| Racecourse door and locks           | ✓           |            |        |
| Paint toilet at Historic House      | ✓           |            |        |
| Roller door at Art Gallery          | ✓           |            |        |
| Botanical gardens seat              | ✓           |            |        |
| SES Shed signs                      | ✓           |            |        |
| Town Hall clock                     |             | ✓          |        |
| Fix water tower door                |             | ✓          |        |

## **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               | ✓ | ✓ | ✓ |
| Guide Post Maintenance       |   |   |   |
| Footpath Works               | ✓ | ✓ |   |
| Line Marking                 |   |   |   |
| Kerb & Channel               |   |   |   |
| Street Furniture Maintenance | ✓ |   |   |
| Riverwalk Maintenance        | ✓ |   |   |
| Litter Collection            | ✓ | ✓ | ✓ |
| Pit Maintenance              |   | ✓ |   |
| Dead Animals                 | ✓ | ✓ | ✓ |
| <b>Other</b>                 |   |   |   |
| Works Requests               | ✓ | ✓ | ✓ |
| Put Up Street Banners        |   |   |   |
| Playground Inspections       | ✓ | ✓ | ✓ |
| Clean BBQs                   | ✓ | ✓ | ✓ |
| Slash Gully                  | ✓ |   |   |
| Plant Flowers                | ✓ | ✓ | ✓ |
| Fix Sprays in Park           | ✓ | ✓ | ✓ |
| Water pots in Main Street    | ✓ |   | ✓ |
| Mow Ovals & Parks            | ✓ | ✓ |   |
| Service Plant                | ✓ | ✓ |   |
| New Signs                    |   | ✓ | ✓ |

## **Workshop**

| MSC WORKSHOP MONTHLY REPORT        |                                    |  |                            |
|------------------------------------|------------------------------------|--|----------------------------|
| SAFTEY                             |                                    | Zero incidents or accidents report       |                            |
| WORK CARRIED OUT ON STREET SWEEPER |                                    |  |                            |
| Unit 57                            | Carried out electrical repairs     | Rebuilt suction deck and mountings       |                            |
|                                    | Carried out 1000hr service         | Repaired cracked water tank              |                            |
| WORK CARRIED OUT ON TRUCKS         |                                    |  |                            |
| Unit 56                            | Repair ABS wiring                  | Re-wire fuel pump                        | Modify grader blade holder |
| Unit 33                            | Repair damaged wiring              | Repair pneumatic system                  |                            |
| Unit 34                            | Repaired wiring causing dash light | Repaired air accumulator                 |                            |
|                                    | Replaced timing set bearings       | Replaced clutch                          |                            |
| Unit 181                           | Repaired coolant leak              |  |                            |
| Unit 193                           | Carried out 2000hr service         | Replaced front cab mounts                | Replaced muffler           |
|                                    | Replaced intercooler hose          | Replaced PTO controller                  |                            |
| WORK CARRIED OUT ON LOADERS        |                                    |  |                            |
| Unit 170                           | Repaired Bucket and hitch mounts   | Checked and adjusted hydraulic pressures |                            |
|                                    | Carried out 250hr service          | Replaced air compressor                  |                            |
| WORK CARRIED OUT ON FLOAT          |                                    |  |                            |



|                               |  |                                    |                   |                 |                         |
|-------------------------------|--|------------------------------------|-------------------|-----------------|-------------------------|
| Unit 492                      | Replaced all brakes, bearings and bushes   |                                    |                   |                 |                         |
| WORK CARRIED OUT ON GRADERS   |  |                                    |                   |                 |                         |
| Unit 113                      | Carried out 1000hr service   | Replaced windscreen                |                   | Rebuilt A-frame |                         |
| Unit 115                      | Carried out 1000hr service   | Replaced blade slides and adjusted |                   |                 |                         |
| Unit 116                      | Replaced split intercooler hose (warranty claimed)                                 |                                    |                   |                 |                         |
| WORKED CARRIED OUT ON ROLLERS |  |                                    |                   |                 |                         |
| Unit 203                      | Replaced burnt connectors and switch under dash (breakdown)                        |                                    |                   |                 |                         |
| Unit 205                      | Carried out annual service   |                                    |                   |                 |                         |
| WORK CARRIED OUT ON FORKLIFT  |  |                                    |                   |                 |                         |
| Unit 189                      | Replaced brake drums, bake shoes, wheel bearings, brake master and slave cylinders |                                    |                   |                 |                         |
| WORK CARRIED OUT ON BACKHOE   |  |                                    |                   |                 |                         |
| Unit 177                      | Fit Forks  | Carried out 500hr service          |                   |                 |                         |
| ONGOING WORK                  |  |                                    |                   |                 |                         |
| Unit 116                      | Still waiting on Top Con to give us a solution for our hydraulic issue             |                                    |                   |                 |                         |
| PLANNED WORK FOR MAY          |  |                                    |                   |                 |                         |
| Unit 117                      | First service  | Unit 49                            | Polly tank repair | Caravans        | Find warranty solutions |

## **Assets Department**

### **Flood Damage Works**

- Progress report and Project Management for March 2019 event.
  - Preparation of works program for delivery of approved works.
  - Updated works program for 2019 Flood restoration works.
  - Submitted monthly Progress report.
  - Updated progress and changed program.
- Feb 2020 Event
  - Meetings with QRA's RLO and meeting with PM for planning and updates.
  - Monthly reports for project management expenditure claims.
- Updated asset register for Transport assets - Roads, Footpaths, Kerb and Channel.
- Submitted detailed submission for Queensland Resilience and Risk Reduction Funding (QRRRF) 2020-2021.
- Updated plant register and replacement program and created draft request for tender for required planned plant replacements.
- Submitted quarterly expenditure reports:
  - Roads to Recovery
  - LRCIP phase 1 and phase 2
- Revised LRCIP phase 1 program and drafted project forms for approval.

## **Development Approvals**

| BA Number | Lot_Plan | Applicant Name | Service Address | Type of Works | Approval Date |
|-----------|----------|----------------|-----------------|---------------|---------------|
|-----------|----------|----------------|-----------------|---------------|---------------|

|             |             |  |  |   |            |
|-------------|-------------|--|--|---|------------|
| <b>7541</b> | L113 W5310  | Murweh Shire Council                     | Main Street, Augathella QLD 4477         | Construction of Augathella amenities building | 21/04/2021 |
| <b>7551</b> | L19 C14088  | WYER Jim                                 | 14 Hill Street, Charleville QLD 4470     | Construction of shed                          | 08/04/2021 |
| <b>7553</b> | L6 SP203538 | SENTINELLA Tanya                         | 50 Murweh Drive, Charleville QLD 4470    | Construction of shed awning extension         | 09/04/2021 |
| <b>7557</b> | L149 c14011 | Martin Building Design                   | 54-56 Wills Street, Charleville QLD 4470 | Refurbishment of school toilets               | 21/04/2021 |
| <b>7559</b> | L3 C14086   | Charleville Construction & Tiles Pty Ltd | 15 Galatea Street, Charleville QLD 4470  | Construction of new three bedroom dwelling    | 21/04/2021 |

**MURWEH SHIRE COUNCIL ENGINEERING SERVICES COSTING SUMMARY**

**ROAD MAINTENANCE AND FLOOD DAMAGE**

Council Meeting: 21 May 2021

| Road No | Road Name                | Routine Maintenance Expenditure | Flood Damage Estimate | Flood Damage Expenditure |
|---------|--------------------------|---------------------------------|-----------------------|--------------------------|
| 4001    | Adavale Road             | \$ 147,594.24                   |                       |                          |
| 4002    | Alice Downs Road         | \$ 178.37                       |                       |                          |
| 4003    | Allambie Road            |                                 |                       |                          |
| 4004    | Allendale - Warrah Road  | \$ 16,964.10                    |                       |                          |
| 4005    | Armadilla Road           | \$ 931.89                       |                       |                          |
| 4006    | Bakers Bend Road         | \$ 31.20                        |                       |                          |
| 4007    | Balmacarra Road          | \$ 10,279.83                    |                       |                          |
| 4008    | Bannermans Road          |                                 |                       |                          |
| 4009    | Barngo Road              | \$ 63,436.24                    |                       |                          |
| 4010    | Biddenham Road           | \$ 35,983.75                    |                       |                          |
| 4011    | Bilbie Park Road         | \$ 2,684.79                     |                       |                          |
| 4012    | Biloola Road             |                                 |                       |                          |
| 4013    | Blackburn Road           |                                 |                       |                          |
| 4014    | Loddon Road Black Tank   |                                 |                       |                          |
| 4015    | Black Ward Road          | \$ 15,411.12                    |                       |                          |
| 4016    | Boggarella Road          | \$ 101.46                       |                       |                          |
| 4017    | Belrose Road             | \$ 3,787.34                     |                       |                          |
| 4018    | Burrandulla Road         | \$ 27,119.60                    |                       |                          |
| 4019    | Albury Road              |                                 |                       |                          |
| 4020    | Caldervale - Khyber Road | \$ 5,160.33                     |                       |                          |
| 4021    | Auburnvale Road          |                                 |                       |                          |
| 4022    | Calowrie Road            |                                 |                       |                          |
| 4023    | Cargara Road             | \$ 4,771.18                     |                       |                          |
| 4024    | Caroline Xing Road       | \$ 16,882.24                    |                       |                          |
| 4025    | Clara Creek Road         | \$ 9,284.38                     |                       |                          |
| 4026    | Cooladdi Access Road     |                                 |                       |                          |
| 4027    | Cooladdi-Langlo Crossing | \$ 3,606.47                     |                       |                          |
| 4028    | Cooladdi-Yarronvale Road | \$ 3,698.18                     |                       |                          |
| 4029    | Coolamon Road            | \$ 1,575.90                     |                       |                          |
| 4030    | Croxdale Road            |                                 |                       |                          |
| 4031    | Cunno Road               | \$ 5,990.22                     |                       |                          |
| 4032    | Derbyshire Road          |                                 |                       |                          |
| 4033    | De Warra Road            |                                 |                       |                          |
| 4034    | Dilallah Bridge Road     | \$ 33.68                        |                       |                          |
| 4035    | Doobiblah Road           | \$ 504.58                       |                       |                          |
| 4036    | Dundee Road              | \$ 3,408.72                     |                       |                          |
| 4037    | Durella Road             |                                 |                       |                          |
| 4038    | Fortland Road            |                                 |                       |                          |
| 4039    | Glenallen Road           | \$ 100.96                       |                       |                          |
| 4040    | Glenbrook Road           | \$ 118.27                       |                       |                          |
| 4041    | Greenstead Road          | \$ 101.48                       |                       |                          |
| 4042    | Guestling Road           | \$ 713.32                       |                       |                          |
| 4043    | Gundare Road             | \$ 283.43                       |                       |                          |
| 4044    | Gunnawarra Road          | \$ 8,955.22                     |                       |                          |
| 4045    | Hillgrove Road           | \$ 751.82                       |                       |                          |
| 4046    | Hoganthulla Road         | \$ 429.23                       |                       |                          |
| 4047    | Hythe Road               | \$ 201.84                       |                       |                          |
| 4048    | Joylands Road            |                                 |                       |                          |
| 4049    | Khyber Road              | \$ 39,531.05                    |                       |                          |
| 4050    | Killarney Road           | \$ 9,534.28                     |                       |                          |
| 4051    | Laguna Road              | \$ 12,589.80                    |                       |                          |
| 4052    | Langlo River Road        | \$ 3,152.37                     |                       |                          |

|      |                         |              |  |  |
|------|-------------------------|--------------|--|--|
| 4053 | Maruga Road             | \$ 2,179.42  |  |  |
| 4054 | Maryvale Road           | \$ 3,750.11  |  |  |
| 4055 | Merrigang Road          |              |  |  |
| 4056 | Merrigol Road           |              |  |  |
| 4057 | Middle Creek Road       | \$ 60,085.56 |  |  |
| 4058 | Mona Road               | \$ 1,014.99  |  |  |
| 4059 | Mt Maria Road           | \$ 5,723.10  |  |  |
| 4060 | Meigunya Access road    | \$ 101.48    |  |  |
| 4061 | Mt Tabor Road           | \$ 24,283.22 |  |  |
| 4062 | Murweh Road             | \$ 4,537.12  |  |  |
| 4063 | Narrga (Raincourt) Road | \$ 9,439.85  |  |  |
| 4064 | Nebine Road             | \$ 14,070.41 |  |  |
| 4065 | Nebine Bollon Shortcut  |              |  |  |
| 4066 | Nebine Comm. Ctr Road   |              |  |  |
| 4067 | New Farm Road           |              |  |  |
| 4068 | Newholme Road           | \$ 14,210.77 |  |  |
| 4069 | Newstead Road           | \$ 5,716.50  |  |  |
| 4070 | Nimboy Road             | \$ 202.99    |  |  |
| 4071 | Nooraloo Road           | \$ 32,865.25 |  |  |
| 4072 | Norah Park Road         | \$ 9,875.23  |  |  |
| 4073 | No 7 Block Road         | \$ 1,120.35  |  |  |
| 4074 | Old Charleville Road    | \$ 3,628.01  |  |  |
| 4075 | Old Quilpie Road        | \$ 390.67    |  |  |
| 4076 | Old Tambo Road          | \$ 25,662.83 |  |  |
| 4077 | Orange Tree Xing Road   | \$ 1,312.81  |  |  |
| 4078 | Ouida Road              |              |  |  |
| 4079 | Ouida Downs Road        | \$ 1.03      |  |  |
| 4080 | Oxford Downs Road       | \$ 4,046.60  |  |  |
| 4081 | Perola Park Road        | \$ 4,308.37  |  |  |
| 4082 | Pinnacle Road           |              |  |  |
| 4083 | Red Ward Road           | \$ 85,630.81 |  |  |
| 4084 | Rhylstone Road          |              |  |  |
| 4085 | Rocky Road              | \$ 101.48    |  |  |
| 4086 | Rosebank Road           |              |  |  |
| 4087 | Roslin Road             | \$ 70.50     |  |  |
| 4088 | Rose Park Road          |              |  |  |
| 4089 | Rosewood Road           |              |  |  |
| 4090 | Shelbourne Road         | \$ 419.80    |  |  |
| 4091 | Sherwood Road           |              |  |  |
| 4092 | Loddon Road West        |              |  |  |
| 4093 | Tantellon road          | \$ 301.53    |  |  |
| 4094 | Tregole Road            |              |  |  |
| 4095 | Uabba Road              | \$ 0.73      |  |  |
| 4096 | Urana Road              |              |  |  |
| 4097 | Valeravale Road         | \$ 101.48    |  |  |
| 4098 | Wallal-Riversleigh Road | \$ 337.62    |  |  |
| 4099 | Wardsdale Road          | \$ 1,116.12  |  |  |
| 4100 | Waterford Road          |              |  |  |
| 4101 | Wellwater Road          | \$ 37,931.10 |  |  |
| 4102 | Wheatleigh Road         | \$ 400.06    |  |  |
| 4103 | Winneba Road            | \$ 4,736.45  |  |  |
| 4104 | Wiringa Road            |              |  |  |
| 4105 | Wongalee South Rd       |              |  |  |
| 4106 | Wongalee North Rd       |              |  |  |
| 4107 | Wongamere Road          |              |  |  |
| 4108 | Woolabra                | \$ 1,522.02  |  |  |

|      |                         |                 |      |      |
|------|-------------------------|-----------------|------|------|
| 4109 | Wooyanong Road          | \$ 101.48       |      |      |
| 4110 | Boatman Wyandra Road    | \$ 101.48       |      |      |
| 4111 | Red Lane Road           | \$ 317.21       |      |      |
| 4112 | Borea Access Road       | \$ 2,132.10     |      |      |
| 4113 | Clara Access Road       |                 |      |      |
| 4114 | Caledonia Road          |                 |      |      |
| 4115 | Wintara Road            |                 |      |      |
| 4117 | Riccartoon Road         |                 |      |      |
| 4118 | Yanna Bridge Road       | \$ 9,993.83     |      |      |
| 4119 | 27 Mile Gardens Road    |                 |      |      |
| 4120 | Bollon Road             | \$ 7,392.38     |      |      |
| 4122 | Claren Park Road        |                 |      |      |
| 4123 | Columbo Road            |                 |      |      |
| 4124 | Cooladdi Pump Road      |                 |      |      |
| 4129 | Lasso Gowrie Road       | \$ 963.78       |      |      |
| 4130 | Rosemount Road          |                 |      |      |
| 4131 | Aronfield Road          |                 |      |      |
| 4132 | Monamby Park Road       |                 |      |      |
| 4133 | Northview Road          |                 |      |      |
| 4134 | Palmers Road            |                 |      |      |
| 4135 | Lyons Road              | \$ 977.19       |      |      |
| 4136 | Percival Road           | \$ 148.49       |      |      |
| 4137 | Rainmore Road           |                 |      |      |
| 4138 | Westlyn Road            |                 |      |      |
|      | Total                   | \$ 839,207.19   | \$ - | \$ - |
|      | Budget                  | \$ 1,200,000.00 |      |      |
|      | Percentage Expended     | 70%             |      |      |
|      | Percentage through Year | 86%             |      |      |

## PLANT MAINTENANCE

| Item                     | 2019-2020 Expenditure | 2020-2021 Expenditure  |
|--------------------------|-----------------------|------------------------|
| Wages                    | \$ 190,686.15         | \$ 250,065.41          |
| Parts                    | \$ 617,121.10         | \$ 560,349.12          |
| Tyres & Tubes            | \$ 103,412.75         | \$ 109,982.37          |
| Fuels & Oils             | \$ 676,525.04         | \$ 506,649.03          |
| Registration             | \$ 105,506.86         | \$ 95,969.21           |
| Wages (supervision)      | \$ 187,436.14         | \$ 188,531.29          |
| Consumables              | \$ 38,633.67          | \$ 35,405.46           |
| Workshop Apprentice      | \$ 47,236.40          | \$ 23,759.40           |
| Insurance                | \$ 45,904.13          | \$ 57,434.93           |
| <b>Total Expenditure</b> | <b>\$ 2,012,462</b>   | <b>\$ 1,828,146.22</b> |
| Budget Expenditure       |                       | \$ 1,727,263.00        |
| Percentage Expenditure   |                       | \$ 1,828,146.22        |
| Revenue to Date          |                       | \$3,088,047.65         |
| Budget Revenue           |                       | \$ 3,572,040.00        |
| Percentage Revenue       |                       | 86%                    |
| Percentage through Year  |                       | 86%                    |

## URBAN STREET MAINTENANCE

| Item                              | 2019-2020 Expenditure | 2020-2021 Expenditure |
|-----------------------------------|-----------------------|-----------------------|
| Augathella Street Lighting        | \$ 16,816.40          | \$ 11,057.89          |
| Morven Street Lighting            | \$ 5,147.26           | \$ -                  |
| Charleville Street Lighting       | \$ 63,982.70          | \$ 37,623.85          |
| Augathella Street Maintenance     | \$ 169,646.89         | \$ 183,495.69         |
| Morven Street Maintenance         | \$ 98,572.46          | \$ 84,122.00          |
| Charleville Street Maintenance    | \$ 509,187.52         | \$ 623,961.64         |
| Augathella Street Cleaning        | \$ 24,653.77          | \$ 46,482.68          |
| Morven Street Cleaning            | \$ 27,446.48          | \$ 33,910.60          |
| Charleville Street Cleaning       | \$ 259,040.53         | \$ 275,538.11         |
| Charleville Mowing/Slashing/Weeds | \$ 14,736.70          | \$ 1,735.11           |
| Morven Mowing/Slashing/Weeds      | \$ 29,404.82          | \$ 30,801.57          |
| Augathella Mowing/Slashing/Weeds  | \$ 69,128.96          | \$ 99,173.78          |
| <b>Total Expenditure</b>          | <b>\$ 1,287,764</b>   | <b>1,427,902.92</b>   |
| Budget                            |                       | \$ 1,100,000.00       |
| Percentage Spent                  |                       | 130%                  |
| Percentage through Year           |                       | 86%                   |

**PUBLIC FACILITIES MAINTENANCE**

| Item                                      | 2019-2020 Expenditure   | 2020-2021 Expenditure |
|---|-------------------------|-----------------------|
| Augathella Public Facilities Maintenance  | \$ 18,825.53            | \$ 19,316.30          |
| Morven Public Facilities Maintenance      | \$ 25,722.95            | \$ 33,808.69          |
| Charleville Public Facilities Maintenance | \$ 51,447.85            | \$ 50,644.20          |
|   |                         |                       |
| Augathella Vandalism Expenses             | \$ 250.46               | \$ -                  |
| Charleville Vandalism Expenses            | \$ -                    | \$ 23.50              |
| Morven Vandalism Expenses                 | \$ 139.84               | \$ -                  |
| Total Expenditure                         | \$ 96,386.63            | \$ 103,792.69         |
|   | Budget                  | \$ 142,800.00         |
|   | Percentage Spent        | 73%                   |
|   | Percentage through Year | 86%                   |

**PARKS AND GARDENS MAINTENANCE**

| Item                       | 2019-2020 Expenditure   | 2020-2021 Expenditure |
|----------------------------|-------------------------|-----------------------|
| Augathella Parks & Garden  | \$ 132,043.51           | \$ 89,263.31          |
| Morven Parks & Garden      | \$ 108,543.29           | \$ 92,865.31          |
| Charleville Parks & Garden | \$ 628,180.50           | \$ 559,811.94         |
| Total Expenditure          | \$ 868,767.30           | \$ 741,940.56         |
|                            | Budget                  | \$ 641,900.00         |
|                            | Percentage Spent        | 116%                  |
|                            | Percentage through Year | 86%                   |

## Subject

### Proposed Policy:

### Requests for Council Assistance Honesty Box Policy

#### PROPOSED RESOLUTION:

That Council Adopts the *Request for Council Assistance Honesty Box Policy*.

#### BACKGROUND:

#### Purpose

The purpose of this policy is to establish guidelines by which Council, in consultation with the Morven Progress Association and the Augathella Progress Association will provide financial assistance to community organisations, in the form of funds received from 'Honesty Boxes' located in Augathella and Morven.

**Financial Risks** Nil

**Environment Risks** Nil

**Social Risks** Nil

#### Consultation:

##### Internal:

- Mayor & Councillors
- CEO
- Director or Corporate Services

##### External:

- Discussions have been held with both the Morven and Augathella Progress Associations.

#### Recommendation

That Council Adopts the Request for Council Assistance Honesty Box Policy.





# Requests for Council Assistance Honesty Box Policy

|                         |         |
|-------------------------|---------|
| Policy No:              | FIN-015 |
| Council Resolution Ref: |         |
| Date Adopted:           |         |
| Review Date:            |         |
| Version No:             | 1       |

## Purpose

The purpose of this policy is to establish guidelines by which Council, in consultation with the Morven Progress Association and the Augathella Progress Association will provide financial assistance to community organisations, in the form of funds received from 'Honesty Boxes' located in Augathella and Morven.

## Commencement of Policy

This Policy will commence on adoption. It replaces all other specific Request for Council Assistance – Honesty Box policies of Council (whether written or not).

## Application

This policy applies to charities, not for profit or religious organisations and sporting or hobby groups/clubs.

## Principles

The following locations are reserves under the *Qld Land Act 1994* for recreational pursuits and are provided free to the public as a public space. The following sites:

- Morven Community - Morven Recreational Grounds (L16/OR35: Reserve/51)
- Augathella Community - Augathella Riverside Parking (L113/W5310: Reserve/69)

These reserves are controlled by Murweh Shire Council (Local Law 4 – Local Government Controlled Areas, Facilities and Roads). Council allows caravans and camping on these reserves with 'honesty boxes' established for donations for the use of these reserves for this purpose. Such funds will be retained for the relevant community in Council's accounting system.

## Eligibility Criteria

Each application for assistance submitted to Council and the relevant Progress Association for support will be considered by applying the following criteria:

- (a) *Applicant Organisations must be based within the communities listed above and provide services and activities for the benefit to those communities within the Murweh Shire Council.*

- (b) The Organisations must have a community service, religious, charitable, sporting, recreational, cultural or educational purpose.*
- (c) The support must be for a purpose that is in the public interest and relevant to the local community;*
- (d) Organisations should be incorporated and have an ABN or be sponsored by an incorporated body with an ABN (i.e. Progress Association). Organisation which are not incorporated may be eligible for support under this policy provided that the organisation meets all other criteria;*
- (e) All organisations requesting assistance will be required to make a submission in writing on the approved form, and submit to the relevant Progress Association, which in turn will make a recommendation to Murweh Shire Council*
- (f) Organisations must appropriately and publicly acknowledge the Murweh Shire Council and the relevant (Morven or Augathella) Progress Association's contribution to their organisation, activity or event.*

## Procedure

- Twice yearly Council shall advertise the calling for "Expressions of Interest for Organisations requiring cash as per this policy" in the coming year, establishing a closing date for applications to be received for consideration.
- Council will provide both the Morven and Augathella Progress Associations with monthly Balances of funds raised through the Honesty Box system at each respective location – so that the Progress Associations have a clear picture of amount of funds available for prospective community requests.
- Applicants requiring assistance under this policy must complete a 'Request for Council Assistance – Honesty Box' form to be considered to be considered by the management committee
- The relevant Progress Association will review application (via committee or general meeting) and make recommendation to Council.
- Council shall in consultation with the relevant Progress Association determine what assistance shall be provided to each applicant and apportion such funding across each application eligible for funding.
- Council shall have final discretion in determining the type and level of support to be provided to each applicant.
- Notification of the assistance to be provided by Council as soon as practicable.
- Council reserves the right refuse applications which it believes have been made to support activities which/ or a manner that contravenes the Eligibility Criteria



# Recommendation / Report

From: Jamie Gorry – A/CEO, Director of Corporate Services  
Ordinary Meeting – 18<sup>th</sup> January 2018

## Subject

### Augathella Cultural Association Inc.

## BACKGROUND:

### Purpose

The Augathella Cultural Association is requesting financial support from Council to operate the Augathella Rural Transaction Centre. Attached is a letter of request from the Association.

### Discussion

Historically Council has supported the Association by way of \$10,000 per annum.

Part of the support package from Council was a requirement that the Association would supply to Council with a copy of their Audited Annual Financial Statements. They usually show that the Association does not make enough funds to cover operational costs. As a business, there is a concern that the ongoing outlook is not favorable when employees cost outweigh income.

Concern is raised over the reliance on a set amount of support. There are no incentives to encourage self-sustainability.

**Financial Risks** This may go for perpetuity.

**Environment Risks** Nil.

**Social Risks** No support would upset the Community with the loss of a service.

**Recommendation** For consideration and direction by Council

AUGATHELLA CULTURAL ASSOCIATION INC  
PO BOX 149  
AUGATHELLA QLD 4477

Neil Polglase

20<sup>th</sup> April 2021

CEO

Murweh Shire Council

PO Box 603

Charleville 4470

Dear Neil,

2020 was a year of uncharted waters with an almost daily update on how the Coronavirus (COVID-19) was affecting businesses & lifestyle. As we all come to terms with the growing challenges of the Coronavirus pandemic, our focus is clear, to continue to support the Augathella community with government, health, welfare & financial services. Murweh Shire Council & Job Keeper helped our organisation meet those needs during 2020, without this support the Rural Transaction Centre would have run at a loss of \$8,071.40 after Council's contribution.

We respectfully petition Council to consider an increase of Council's contribution to \$12,000 in this year's budget.

The Augathella Cultural Association will hold a fundraiser to supplement Council's support.

Yours Sincerely

Trish Arden

President

Augathella Cultural Assn. Inc.



# Recommendation / Report

From: Neil Polglase – Chief Executive Officer  
**Ordinary Meeting – 21<sup>st</sup> May 2021**

## Subject

### CEO – Leave of Absence

#### PROPOSED RESOLUTION:

That as per flying minute dated 22<sup>nd</sup> April, 2021 and in terms of section 195 (b) of the Qld Local Government Act Council appoint the Director Corporate Services, Mr Jamie Gorry as the Acting CEO for any periods when the chief executive officer is absent from duty or cannot for another reason, perform the chief executive officer's role.

#### BACKGROUND:

##### Purpose

Council would be aware my surgery has been put back till 5th May and following surgery I will be required to be on sick leave for an extended period of time possibly until end of May.

The previous resolution expired on the 30th April 2021 and would recommend a more encompassing resolution as above.

Section 195 of the Qld Local Government Act 2009 states via-  
A local government may appoint a qualified person to act as the chief executive officer during—

- (a) any vacancy, or all vacancies, in the position; or
- (b) any period, or all periods, when the chief executive officer is absent from duty or cannot, for another reason, perform the chief executive officer's responsibilities.

##### Financial Risks

Nil

##### Environment Risks

N/A

##### Social Risks

N/A

##### Recommendation

That as per flying minute dated 22nd April, 2021 and in terms of section 195 (b) of the Qld Local Government Act Council appoint the Director Corporate Services, Mr Jamie Gorry as the Acting CEO for any periods when the chief executive officer is absent from duty or cannot for another reason, perform the chief executive officer's role



# Recommendation / Report

From: Neil Polglase – Chief Executive Officer  
Ordinary Meeting – 21<sup>st</sup> May 2021

## Subject

## Disability Access – Newmarket Bar Racecourse Complex

### PROPOSED RESOLUTION:

That the Engineer investigate disabled access solutions with the Economic Development Officer to source possible funding options and the CEO to respond to the Youth Council accordingly.

### BACKGROUND:

#### Purpose

Letter received from Laura Russell Secretary, Murweh Youth Council seeking disability access to the Newmarket Bar, Charleville Racecourse.

Recently, during the Charleville School of Distance Education Kick Start program there was a student in a wheelchair that was unable to access the Newmarket Bar area.

Seeking Council's consideration of providing disability access to the Newmarket Bar.

#### Financial Risks

Not funded currently and would be considerable cost to provide access as most notably require a lift for access. Grant funding to be sourced once solution designed.

#### Environment Risks

Solutions to consider animal welfare and pedestrian flow considerations.

#### Social Risks

Provide positive outcomes for disabled persons.

#### Recommendation

That the Engineer investigate disabled access solutions with the Economic Development Officer to source possible funding options and the CEO to respond to the Youth Council accordingly.

To Cr Radnedge and Mr Polglase,

I am writing to you on behalf of the Murweh Youth Council. At our previous meeting on Wednesday 24<sup>th</sup> February, an issue was raised that we feel should be considered by the Murweh Shire Council.

It was brought to the Murweh Youth Council's attention that there is no access for people with disabilities to gain entry to the upstairs area of the Charleville Racecourse.

During this year's Charleville School of Distance Education Kick Start Conference there was a student in a wheelchair who was unable to access the upstairs areas.

As a voice of the youth of the Murweh Shire we feel that this should be a priority for Council to consider as we are certain accessibility is an issue for many people when attending events. We believe that regardless of ability or age everyone should feel they belong and have equal access to the wonderful facilities in the Murweh Shire.

We look forward to tabling your response at the next Murweh Youth Council meeting.

Kind regards



Laura Russell  
Secretary  
Murweh Youth Council