



SHIRE OF MURWEH

MORVEN - CHARLEVILLE - AUGATHELLA

Council Meeting

13 JUNE 2019



New Industrial Precinct

MURWEH SHIRE COUNCIL MEETING

TO BE HELD ON Thursday 13 June 2019

1. Opening Prayer
2. Apologies
3. Confirmation of minutes – Ordinary Meeting 9 May 2019
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/WH&S
 - iii. Tourism
 - iv. Library
 - v. Environment and Health
 - vi. Stock Routes
 - vii. Engineering
9. Correspondence for consideration
10. Closure

Present	Mayor Annie Liston, Cr Peter Alexander, Cr Lyn Capewell, Cr Shaun Radnedge, Cr Robert Eckel, Chief Executive Officer Mr. Neil Polglase.	
Opening Prayer	Fr Peter Doohan delivered a prayer for the guidance of Council.	
Minutes of Previous Meeting	Moved: Cr Radnedge	Seconded: Cr Alexander
	“That the minutes of the ordinary council meeting held 11 April 2019 be taken as read, confirmed and signed as a correct record of proceedings.”	
	<u>Carried</u>	
Conflict of Interest	No Councillor declared a conflict of interest for any agenda items.	
Attendance	The Director of Corporate Services entered the meeting at 9:06am.	
Financial Report	Moved: Cr Capewell	Seconded: Cr Alexander
	“That the Financial Report be received.”	
	<u>Carried</u>	
Human Resources Report	Moved: Cr Alexander	Seconded: Cr Radnedge
	“That the Human Resources report be received.”	
	<u>Carried</u>	
Workplace Health & Safety Report	Moved: Cr Eckel	Seconded: Cr Capewell
	“That the Workplace Health and Safety report be received.”	
	<u>Carried</u>	
Tourism Reports	Moved: Cr Eckel	Seconded: Cr Capewell
	“That the Tourism Section Reports be received.”	
	<u>Carried</u>	
Library Report	Moved: Cr Capewell	Seconded: Cr Eckel
	“That the report from the Libraries be received.”	
	<u>Carried</u>	
Attendance	The Director of Corporate Services exited the meeting at 9:57am.	
Meeting Adjourned	The Meeting adjourned for a morning tea break at 9:57am.	

Meeting Resumed	The meeting resumed from morning tea at 10:19am.	
	The Director of Health and Environment was present when the meeting resumed.	
Health & Environment Report	Moved: Cr Eckel	Seconded: Cr Capewell
	“That the report from the Health and Environment Department be received.”	
	<u>Carried</u>	
Stock Routes Report	Moved: Cr Capewell	Seconded: Cr Radnedge
	“That the report from the Stock Routes section can be received.”	
	<u>Carried</u>	
Attendance	The Director of Health and Environment exited the meeting at 10:30am.	
	The Director of Engineering entered the meeting at 10:30am.	
Engineering Report	Moved: Cr Radnedge	Seconded: Cr Capewell
	“That the report from Engineering Services be received.”	
	<u>Carried</u>	
Asset Management Policy	Moved: Cr Radnedge	Seconded: Cr Eckel
	“That Council adopts the Asset Management Policy and Asset Management Strategy.”	
	<u>Carried</u>	
Attendance	The Director of Engineering Services exited the meeting at 10:56am.	
Relocation Assistance Policy	That the policy lay on the table until a review can be conducted and then the policy be represented to Council.	
Budget	Moved: Cr Capewell	Seconded: Cr Alexander
	“Council received the budget review as presented.”	
	<u>Carried</u>	
Leave of Absence	Moved: Cr Alexander	Seconded: Cr Radnedge
	“That a leave of absence be granted for Cr Capewell for the June meeting.”	
	<u>Carried</u>	

Meeting Close There being no further business the Mayor declared the meeting closed at 11:05am.

Cr A M Liston
Mayor

MINUTES OF A SPECIAL MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON TUESDAY 04 JUNE 2019 COMMENCING AT 4:30PM.

Present Mayor Annie Liston, Cr Peter Alexander, Cr Robert Eckel, Cr Lyn Capewell, Cr Shaun Radnedge, Chief Executive Officer, Neil Polglase.

Attendance The Director of Engineering was present at the meeting.

Tender Assessment - Caravan Parking, Levee Esplanade **Moved: Cr Alexander** **Seconded: Cr Eckel**
“That Council approves the tender submitted by Russell’s Grader Hire for the amount of \$290,623.00, on the grounds that they are a local supplier which provides local employment and the tender meets the tender evaluation criteria.”

Carried

Meeting Closed There being no further business the Mayor declared the meeting closed at 4:35pm.

Cr Annie Liston
Mayor



**Murweh Shire Council
Monthly Financial Report
Meeting 13^h June 2019**

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

Councillors

Highlights of this month's Financial Report include:

Revenue

Total revenue of \$19.072M to 31 May 2019 represents 61% of the total budget of \$31.2M.

Total revenue has changed to reflect additional grants being approved.

These statements are for 11 months of the financial year and generally would represent 93% of the overall budget.

There are some TMR and Flood claims which are due for payment. In addition to this Council is waiting for the 3rd quarterly payment of the Financial Assistance Grants.

Expenses

Total expenditure of \$20.018M to 31 May 2019 represents 96% of the total budgeted expenditure of \$20.9M.

Total expenditure has not changed in reflection of increased revenue as some grants are of a capital nature.

Some expenses are slightly over budget and these are being monitored by Management. Further some expenses should be realised as capital.

Outcome

There is currently a cash deficit of \$0.946M.

Capital Works

See the Capital Funding Report 2018 – 19 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 at 31 May 2019

CASH AT BANK					
Operating Account				\$179,451	
SHORT TERM INVESTMENTS					
National Bank of Australia			\$	-	
QTC Cash Fund				\$4,944,176	
				<u>\$ 5,123,627</u>	
The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors.					
Cash backed Current Liabilities (AL,LSL,SL,RDO)				\$2,172,631	
				<u>\$ 2,172,631</u>	
Balance of recoverable debtors - estimated creditors :					
	(\$548,548	-	\$235,554)	\$ 312,994
Plus cash surplus	\$	5,123,627	-	\$ 2,172,631	\$ 2,950,996
Working Capital					<u>\$ 3,263,990</u>

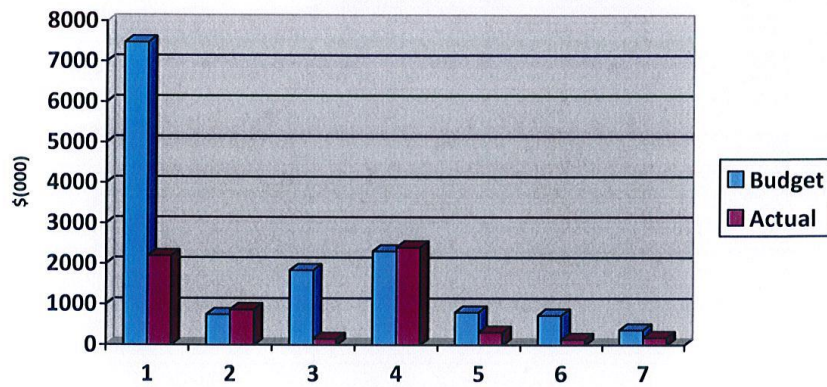
2. Monthly Cash Flow Estimate: June 2019

Receipts		Expenditure	
Rates	\$300,000	Payroll	\$800,000
Fees & Charges	\$3,000	Creditor Payments	\$1,500,000
Debtors	\$250,000	Loan Payments	\$85,000
Grants/Claims/Loan QTC	\$2,000,000	Lease Payments	\$4,000
Total	\$2,553,000	Total	\$2,389,000
Therefore cash is expected to increase by		\$164,000	in the period.

3. Comparative Data

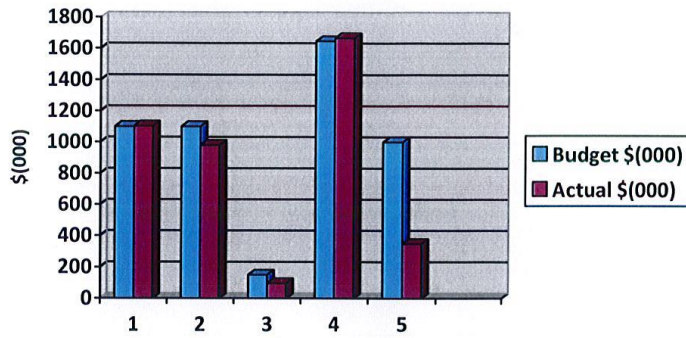
	May 2019	May 2018	May 2017
	\$000	\$000	\$000
Cash position	\$5,124	\$5,593	\$5,840
Working capital	\$3,264	\$3,441	\$3,483
Rate arrears	\$1,017	\$1,135	\$743
Outstanding debtors	\$549	\$625	\$356
Current creditors	\$236	\$491	\$425
Total loans	\$2,793	\$2,991	\$3,247

4. Capital Funding: Year to 31 May 2019



		Budget \$(000)	Actual \$(000)	% of Budget
	Total Capital Funding	\$14,341	\$6,249	43.57%
1	Buildings / Other Structures	\$7,474	\$2,196	29.38%
2	Plant & Equipment / Furniture & Fittings	\$750	\$871	116.13%
3	Charleville Airport Upgrade	\$1,840	\$149	8.10%
4	Road Infrastructure	\$2,369	\$2,405	101.52%
5	Water & Sewerage Infrastructure	\$805	\$312	38.76%
6	Office Equip	\$735	\$135	18.37%
7	QTC - Loan Redemption	\$368	\$181	49.18%

5. Road Works Expenditure: Year to 31 May 2019



		Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
	Total Road Expenditure	\$4,995	\$4,102	82%
1	Rural Roads	\$1,100	\$1,013	92%
2	Town Streets	\$1,100	\$979	89%
3	Private Works	\$150	\$96	64%
4	RMPC Works	\$1,645	\$1,666	101%
5	Flood Damage	\$1,000	\$348	35%
6	Other			

6. ATTACHMENTS

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

Asset Class/GL Number	Asset Category/Class	Project Description	Actual 30/06/2018	2018-19 Actual	Total (2018/19 + Beg)	Project Costs
Airport	8000-3550-0 & 3560	Runway Resheet	-	71,561	71,561	300,000
242-4000-0	8000-3501-0	RFDS Apron Lighting	-	39,098	39,098	40,000
	8000-3600-0	Airport Furniture	-	28,562	28,562	21,000
	8000-1751-0	Fencing, runway linemarking, installation of screening equipment	-	9,860	9,860	1,500,000
	Sub total		-	149,081	149,081	1,861,000
217-4000-0 (17/18) & 589-4000-0 (18/19)	1500-0070-0 (changed to 8000-0070-0 with items)	Industrial Estate Infrastructure (BOR)	3,536	63,949	67,485	500,000
	8000-0071-0	Industrial Estate Infrastructure (Drought Comm)		105,115	105,115	400,000
	8000-0071-0	Industrial Estate (work for qld)	-	3,396	3,396	
215-4000-0	8000-1610-0		71,697	-	71,697	
			75,233	172,460	247,694	900,000
Buildings	8000-1760-0	Community housing (\$440K 2017-18)	449,600	251,665	701,265	251,000
360-4000-0	8000-1899-0	Tiles Morven	-	-	-	5,000
	8000-1900-0	Upgrade to toilets at depot (drought comm \$100K)	-	-	-	150,000
	8000-1898-0	W4Qld 2017/18 - Planetarium at Cosmos	91,742	24,321	116,064	108,258
	8000-1885-0	Planetarium at cosmos (BoR)	-	487,297	487,297	635,000
	8000-1768-0	W4Qld 2017/18 - Tourism Information Centre	22,646	27,255	49,902	88,880
	8000-1895-0	W4Qld 2017/18 - Augathella Town Hall upgrade	6,067	107,170	113,236	148,920
	8000-1750-0/8000-1880-0	Art Gallery	57,536	6,030	63,566	

	8000-1886-0	Drought Communities Aug \$125K for Smiley Museum	8,532	205,812	214,344	204,910
	8000-1890-0	Drought Comm - New VIC Morven	28,120	114,361	142,481	250,000
	8000-1747-0	Community housing projects	-	40,770	40,770	50,000
	8000-2500-0	Augathella Aged Care (drought comm)		103,728	103,728	200,000
	8000-1896-0	Tiles at racecourse toilet	-	8,066	8,066	15,000
	8000-1897-0	Erect shed at depot	-	13,406	13,406	25,000
	Sub total		664,244	1,389,882	2,054,126	2,131,968
Other Structures	8000-1892-0	Morven Rail Hub	121,836	77,647	199,483	4,181,157
370-4000-0	8000-1781-0	WWII Tourism project	66,666	10,038	76,704	33,000
	8000-2357-0	Lighting Netball court	-	23,255	23,255	20,000
	8000-2358-0	Charleville Pool - Expansion Joints	-	-	-	10,000
	8000-2359-0	Charleville Pool - Painting	-	63,000	63,000	60,000
	8000-2520-0	Learn to Swim Pool	-	-	-	50,000
	8000-2360-0	Swimming Pool Equipment-capitalised	-	17,631	17,631	
	8000-2500-0	Geothermal Power Concept	63,627	-	63,627	
	8000-2361-0	Nebine Tennis court resurface	-	50,110	50,110	50,110
OS commit?	8000-2350-0	W4Qld 2017/18 - Shire Parks Landscaping	175,092	164,008	339,101	174,908
	8000-2351-0	W4Qld 2017/18 - Shire Parks Streetscape	51,213	162,453	213,666	164,413
	8000-2355-0	W4Qld 2017/18- Half pipe skate park	9,337	98,837	108,174	100,000
	8000-1772-0	Painting Mural Tower	-	2,393	2,393	50,000
	8000-1777-0	24 CCTV Cameras in the street	-	-	-	77,000
	8000-2510-0	Town CP Rest Area	-	5,456	5,456	250,000
	8000-2365-0	BOR Connectivity project		151		
	8000-2352-0	W4Qld 2017/18 - Town Entrance Augathella	-	27,160	27,160	35,000
	8000-2353-0	W4Qld 2017/18 - Town Entrance Morven	-	29,742	29,742	35,000

	8000-2354-0	W4Qld 2017/18 - Town Entrance Charleville	-	74,595	74,595	60,000
	Sub total		487,771	806,476	1,294,097	5,350,588
				788,845		
Plant replace	8000-1200-0	Heavy and Light Plant	740,729	870,539	1,611,268	750,000
445-4000-0	Sub total		740,729	870,539	1,611,268	750,000
Roads	8000-2301-0	Footpaths Annual allocation		105,301	105,301	150,000
525-4000-0	8000-2302-0	Kerb & Channel Annual allocation		113,175	113,175	100,000
	8000-3014-0	R2R/TIDS - Killarney Rd 54.7 - 58.1	16,423	2,867	19,290	
	8000-3015-0	R2R/TIDS - Mt Tabor	-	-	-	
	8000-3026-0	Adavale Rd 61.75-66.75	-	14,779	14,779	
	8000-3042-0	R2R/TIDS Adavale Rd 51.6-60.4		977,307	977,307	960,000
	8001-3042-0	R2R/TIDS Adavale Rd 60.4 to 62.82		261,605	261,605	252,257
	8000-3040-0	R2R/TIDS Killarney Rd 58.1-64.66	91,086	825,525	916,611	860,000
	8000-3041-0	R2R/TIDS Biddenham Rd 34.28-36.75		104,036	104,036	240,000
	Sub total		107,509	2,404,595	2,512,103	2,562,257
Water	8000-5252-0	Water Mains Augathella	-	92,906	92,906	100,000
555-4000-0	8000-5260-0	Water Mains Morven	-	57,426	57,426	100,000
	8000-5254-0	Water Mains Charleville	-	107,794	107,794	150,000
	8000-5253-0	PS 3 New Switchboard Charleville	-	9,627	9,627	10,000
	8000-5251-0	Automatic change-over generator with shed	77,058	-	77,058	-
	8000-5255-0	Pump shed at airport	10,326	9,602	19,929	-
	8000-5270-0	Japp St		25,721	25,721	-
	8000-5200-0	W4Qld 2017/18 - Water Infrastructure Installation (Bore)	-	9,154	9,154	200,000
	Sub total		87,384	312,230	399,614	560,000
Sewerage	8000-5300-4300	Sewerage Augathella	-	-	-	-
585-4000-0	8000-5300-4500	Sewerage Charleville	-	25,125	25,125	200,000
	8000-5300-4200	UV disinfection - Augathella	-	39,984	39,984	45,000
	8000-5300-4100	STP Generator - Charleville	-	-	-	10,000
	Sub total		-	65,109	65,109	255,000

Office Equip	8000-1783-0	New servers	-	68,025	68,025	70,000
597-4000-0	8000-1774-0	Communications (JN)	-	-	-	90,000
	8000-1782-0	Desktop PC's	-	-	-	15,000
	8000-1784-0	Hardware	-	38,485	38,485	30,000
	8000-1786-0	LG Subsidy - Wireless (JN)	-	1,101	1,101	500,000
	8000-1787-0	Telescope Cosmos-capitalised	-	27,273	27,273	30,000
	Sub total		-	134,884	134,884	735,000
				-		
WIP - Aurora Estate Stage 2						
0586-4000	0596-4000	Sealing of Streets	12,068	-	12,068	
					-	
WIP - Aurora Estate Stage 3						
0587-4000	0598-4000	Land Preparation	18,650	-	18,650	
GRAND TOTAL			2,193,588	6,305,256	8,498,693	15,105,813

Rates Arrears as at 31 May 2019

Rate Category	Arrears b/f 30 Jun 2018	August & February Levies	Levy Adjustment s	Interest	Receipts	Discount	Write Offs	State/Govt & Council Subsidies	Arrears 31/05/2019
Category 1 (Charleville)	682,475.40	4,205,133.87	- 19,056.27	47,365.15	3,671,117.08	312,963.53	488.59	104,180.00	827,168.95
Category 2 (Augathella)	61,972.00	488,053.92	- 5,090.98	4,362.74	415,692.94	34,982.03	0.06	24,224.80	74,397.85
Category 3 (Morven)	29,875.78	216,198.46	- 2,011.13	1,522.89	195,746.48	15,510.53	0.70	12,442.68	21,885.61
Category 6 (< 700 ha)	171,464.75	687,028.86	- 1,802.03	10,965.12	629,659.68	45,118.48	2.58	13,140.00	179,735.96
Category 7 (> 700 - < 5000 ha)	-	98,242.12	- 2,536.09	-	86,676.80	8,390.23	-	560.00	79.00
Category 8 (> 5000 - < 10000 ha)	35,621.07	547,873.86	-	2,571.12	479,650.85	48,409.71	-	560.00	57,445.49
Category 9 (> 10,000ha)	52,802.53	1,452,276.20	- 2,152.46	3,115.54	1,306,305.53	127,771.29	9.69	-	71,955.30
Totals	1,034,211.53	7,694,807.29	- 32,648.96	69,902.56	6,784,849.36	593,145.80	501.62	155,107.48	1,232,668.16
Rates Arrears									1,232,668.16
Less rates payments made in advance									- 216,579.04
Rates Control Total									1,016,089.12

Aged Arrears as at 31 May 2019

Current Year	1 Year	2 Years	3 Years	4 Years	5 Years +	Interest	Total
597,460.18	287,051.07	152,291.60	49,934.09	9,919.74	4,062.60	131,948.88	1,232,668.16

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 93% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2019

Printed(KENT): 03-06-2019 2:57:28 PM

	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)				
	31 May 2019	Budget	31 May 2019	Budget	31 May 2019	Budget			
1000-0001 EXECUTIVE MANAGEMENT									
1100-0002 CORP GOVERNANCE SUB PROGRAM	0.00	0%	0	376,064.83	82%	458,709	(376,064.83)	82%	(458,709)
1200-0002 SPECIAL OPERATIONS SUB PROGRAM	0.00	0%	0	9,841.86	77%	12,848	(9,841.86)	77%	(12,848)
1300-0002 DISASTER MANAGEMENT SUB PROGRAM	17,103.24	99%	17,200	46,091.62	60%	76,870	(28,988.38)	49%	(59,670)
1500-0002 HUMAN RESOURCES SUB PROGRAM	0.00	0%	1,000	132,499.84	84%	157,530	(132,499.84)	85%	(156,530)
1000-0001 EXECUTIVE MANAGEMENT	17,103.24	94%	18,200	564,498.15	80%	705,957	(547,394.91)	80%	(687,757)
2000-0001 CORPORATE SERVICES									
2100-0002 REVENUE SUB PROGRAM	6,351,199.58	70%	9,078,826	0.00	0%	0	6,351,199.58	70%	9,078,826
2200-0002 STORES OPERATION SUB PROGRAM	0.00	0%	0	59,410.31	59%	101,000	(59,410.31)	59%	(101,000)
2300-0002 ADMINISTRATION SUB PROGRAM	68,500.00	117%	58,500	2,229,327.99	91%	2,445,111	(2,160,827.99)	91%	(2,386,611)
2400-0002 FINANCE SUB PROGRAM	0.00	0%	0	29,621.89	94%	31,674	(29,621.89)	94%	(31,674)
2500-0002 ONCOSTS SUB PROGRAM	0.00	0%	0	358,769.16	>999%	25,000	(358,769.16)	>999%	(25,000)
2600-0002 LIBRARY SUB PROGRAM	12,325.95	97%	12,676	232,897.37	88%	265,500	(220,571.42)	87%	(252,824)
2700-0002 AERODROMES SUB PROGRAM	337,236.57	95%	354,000	905,827.56	118%	770,670	(568,590.99)	136%	(416,670)
2800-0002 AREA PROMOTION/DEVT SUB PRO									
2800-0003 ECONOMIC DEVELOPMENT	2,437,082.88	24%	10,105,576	356,131.82	61%	584,158	2,080,951.06	22%	9,521,418
2805-0003 COUNCIL HOUSING	0.00	0%	0	82,378.44	85%	96,500	(82,378.44)	85%	(96,500)
2815-0003 CULTURAL DEVELOPMENT	25,000.00	100%	25,000	160,426.60	89%	180,000	(135,426.60)	87%	(155,000)
2820-0003 TOURISM & PROMOTION									
2855-0004 COSMOS CENTRE	414,528.52	88%	472,000	1,292,164.58	106%	1,221,646	(877,636.06)	117%	(749,646)
2820-0003 TOURISM & PROMOTION	414,528.52	88%	472,000	1,292,164.58	106%	1,221,646	(877,636.06)	117%	(749,646)
2880-0003 LAND FOR RESALE	0.00	0%	0	14,482.01	80%	18,002	(14,482.01)	80%	(18,002)
2800-0002 AREA PROMOTION/DEVT SUB PRO	2,876,611.40	27%	10,602,576	1,905,583.45	91%	2,100,306	971,027.95	11%	8,502,270
2000-0001 CORPORATE SERVICES	9,645,873.50	48%	20,106,578	5,721,437.73	100%	5,739,261	3,924,435.77	27%	14,367,317
3200-0001 HEALTH/ENVIRONMENTAL SERVICES									
3200-0002 SPORT, REC & COMMUNITY FACILITIES									
3200-0003 SPORTS & RECREATION FACILITIES									
3200-0004 PARKS GARDENS & RESERVES	0.00	0%	0	1,080,201.77	102%	1,055,200	(1,080,201.77)	102%	(1,055,200)
3220-0004 RACECOURSE	34,082.01	97%	35,000	125,596.33	74%	170,000	(91,514.32)	68%	(135,000)
3240-0004 SWIMMING POOLS	0.00	0%	0	230,058.89	71%	324,000	(230,058.89)	71%	(324,000)
3200-0003 SPORTS & RECREATION FACILITIES	34,082.01	97%	35,000	1,435,856.99	93%	1,549,200	(1,401,774.98)	93%	(1,514,200)

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIENCY)		
	31 May 2019		Budget	31 May 2019	Budget	31 May 2019	Budget		
3260-0003 COMMUNITY FACILITIES									
3260-0004 TELEVISION	0.00	0%	500	24,542.10	82%	30,000	(24,542.10)	83%	(29,500)
3270-0004 HALLS & CENTRES	37,142.27	152%	24,500	250,148.79	106%	235,900	(213,006.52)	101%	(211,400)
3280-0004 SHOWGROUNDS	28,129.56	108%	26,000	236,551.80	92%	256,000	(208,422.24)	91%	(230,000)
3290-0004 CEMETERIES & MEMORIALS	41,537.15	119%	35,000	120,704.28	110%	110,000	(79,167.13)	106%	(75,000)
3320-0004 PUBLIC CONVENIENCES	0.00	0%	0	132,235.11	86%	152,900	(132,235.11)	86%	(152,900)
3330-0004 AGED CARE	71,312.21	65%	110,000	136,555.74	97%	140,600	(65,243.53)	213%	(30,600)
3260-0003 COMMUNITY FACILITIES	178,121.19	91%	196,000	900,737.82	97%	925,400	(722,616.63)	99%	(729,400)
3200-0002 SPORT, REC & COMMUNITY FACILITIES	212,203.20	92%	231,000	2,336,594.81	94%	2,474,600	(2,124,391.61)	95%	(2,243,600)
3400-0002 ENVIRONMENTAL SUB PROGRAM									
3410-0003 COMMUNITY HEALTH	18,877.90	108%	17,500	66,551.52	92%	72,700	(47,673.62)	86%	(55,200)
3435-0003 ANIMAL CONTROL	62,532.72	106%	59,000	230,102.16	98%	234,500	(167,569.44)	95%	(175,500)
3460-0003 RESERVES	0.00	0%	0	143,212.74	97%	147,500	(143,212.74)	97%	(147,500)
3475-0003 STOCK ROUTES	0.00	0%	1,000	376,716.89	104%	360,600	(376,716.89)	105%	(359,600)
3400-0002 ENVIRONMENTAL SUB PROGRAM	81,410.62	105%	77,500	816,583.31	100%	815,300	(735,172.69)	100%	(737,800)
3500-0002 REFUSE MANAGEMENT SUB PROGRAM									
3500-0004 CHARLEVILLE REFUSE MANAGEMENT	526,366.75	107%	492,255	428,392.93	91%	473,352	97,973.82	518%	18,903
3540-0004 MORVEN REFUSE MANAGEMENT	22,474.53	102%	22,063	26,061.07	59%	44,405	(3,586.54)	16%	(22,342)
3570-0004 AUGATHELLA REFUSE MANAGEMENT	50,141.10	101%	49,406	17,716.45	70%	25,400	32,424.65	135%	24,006
3500-0002 REFUSE MANAGEMENT SUB PROGRAM	598,982.38	106%	563,724	472,170.45	87%	543,157	126,811.93	617%	20,567
3200-0001 HEALTH/ENVIRONMENTAL SERVICES	892,596.20	102%	872,224	3,625,348.57	95%	3,833,057	(2,732,752.37)	92%	(2,960,833)
4000-0001 ENGINEERING SERVICES									
4100-0002 ENGINEERING OFFICE SUB PROGRAM	0.00	0%	0	3,448,418.10	98%	3,517,830	(3,448,418.10)	98%	(3,517,830)
4200-0002 BUILDING & PLANNING SUB PROGRAM	27,346.00	109%	25,000	100,116.96	111%	90,000	(72,770.96)	112%	(65,000)
4300-0002 PLANT OPERATIONS SUB PROGRAM	72,990.87	77%	95,000	(143,085.79)	24%	(600,800)	216,076.66	31%	695,800
4400-0002 PRIVATE WORKS ACTIVITIES	3,075,017.01	73%	4,194,198	2,088,415.18	89%	2,350,000	986,601.83	53%	1,844,198
4500-0002 OTHER ROAD ACTIVITIES SUB PROGRAM	2,729,366.00	79%	3,433,678	2,686,922.26	86%	3,136,489	42,443.74	14%	297,189
4000-0001 ENGINEERING SERVICES	5,904,719.88	76%	7,747,876	8,180,786.71	96%	8,493,519	(2,276,066.83)	305%	(745,643)
5100-0001 WATER & SEWERAGE SERVICES									
5100-0002 WATER SUPPLY ACTIVITIES SUB PROGRAM									
5100-0003 CHARLEVILLE WATER	1,419,032.46	106%	1,337,372	590,994.08	96%	618,080	828,038.38	115%	719,292
5200-0003 MORVEN WATER	92,883.23	103%	89,746	115,723.94	113%	102,000	(22,840.71)	186%	(12,254)

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 93% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2019

Printed(KENT): 03-06-2019 2:57:28 PM

		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		31 May 2019	Budget	31 May 2019	Budget	31 May 2019	Budget
5300-0003	AUGATHELLA WATER	197,487.04	115% 171,214	122,492.60	74% 166,075	74,994.44	>999% 5,139
5390-0003	WATER DEPRECIATION	0.00	0% 0	440,391.23	92% 478,000	(440,391.23)	92% (478,000)
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM	1,709,402.73	107% 1,598,332	1,269,601.85	93% 1,364,155	439,800.88	188% 234,177
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM						
5400-0003	CHARLEVILLE SEWERAGE	825,653.97	102% 806,416	293,272.27	70% 420,000	532,381.70	138% 386,416
5450-0003	AUGATHELLA SEWERAGE	77,009.57	101% 76,212	47,239.29	118% 40,000	29,770.28	82% 36,212
5490-0003	SEWERAGE DEPRECIATION	0.00	0% 0	316,126.89	88% 358,000	(316,126.89)	88% (358,000)
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM	902,663.54	102% 882,628	656,638.45	80% 818,000	246,025.09	381% 64,628
5100-0001	WATER & SEWERAGE SERVICES	2,612,066.27	105% 2,480,960	1,926,240.30	88% 2,182,155	685,825.97	230% 298,805
	TOTAL REVENUE AND EXPENDITURE	19,072,359.09	61% 31,225,838	20,018,311.46	96% 20,953,949	(945,952.37)	-9% 10,271,889

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 93% of year elapsed. To Details. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2019 Printed(KENT): 03-06-2019 2:57:40 PM

	OPENING BALANCE	YEAR TO DATE 31 May 2019	% TO DATE	BUDGET	CURRENT BALANCE 31 May 2019	% CURRENT BALANCE	BUDGET
<u>CURRENT ASSETS</u>							
0100-0001	CURRENT ASSETS						
0105-3000	Cash at Bank - General Account	429,847.86	(250,397.10)	-107%	233,537	179,450.76	27%
0110-3000	Cash on Hand	1,570.00	0.00	0%	0	1,570.00	100%
0115-3000	QTC - Cash Investments	6,773,518.85	(1,829,343.02)	---	0	4,944,175.83	73%
0116-3000	NAB - Term Deposits	0.00	0.00	0%	0	0.00	0%
0117-3000	Cash: Cosmos Centre Float	400.00	400.00	---	0	800.00	200%
0118-3000	Cash: Visitor Info Centre	0.00	300.00	---	0	300.00	---
0120-3000	Accounts Receivable - Rates	774,676.89	241,412.23	---	0	1,016,089.12	131%
0121-3000	Acct Rec - Rates EOY Receipts	259,534.64	0.00	0%	0	259,534.64	---
0127-3000	Provision for Doubtful Rates	0.00	0.00	0%	0	0.00	0%
0130-3000	Stores and Materials	210,155.81	(7.30)	---	0	210,148.51	100%
0132-3000	Inventory - Cosmos Centre	37,155.55	0.00	0%	0	37,155.55	120%
0140-3000	Prepaid Expenses	75,297.12	(16,177.94)	---	0	59,119.18	78%
0147-3000	Accrued Revenue - General	956,798.72	(956,798.72)	---	0	0.00	0%
0150-3000	Workers Compensation Receivable	33,830.86	(605.41)	---	0	33,225.45	87%
0155-3000	Accounts Receivable - Debtors	2,369,273.56	(1,820,725.59)	---	0	548,547.97	23%
0156-3000	Accts Rec - Debtors EOY Receipts	(125,000.00)	125,000.00	---	0	0.00	0%
0160-3000	Provision for Doubtful Debts	0.00	0.00	0%	0	0.00	0%
0165-3000	GST Receivable/Suspense	(69,244.97)	142,624.39	---	0	73,379.42	-106%
0170-3000	Residential Land for Resale	0.00	0.00	0%	0	0.00	0%
0100-0001	CURRENT ASSETS TOTAL	11,727,814.89	(4,364,318.46)	<999%	233,537	7,363,496.43	68%
	TOTAL CURRENT ASSETS	11,727,814.89	(4,364,318.46)	<999%	233,537	7,363,496.43	68%

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 93% of year elapsed. To Details. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2019 Printed(KENT): 03-06-2019 2:57:40 PM

		OPENING	YEAR TO DATE		CURRENT BALANCE	
		BALANCE	31 May 2019	BUDGET	31 May 2019	BUDGET
NON-CURRENT ASSETS						
=====						
0200-0001	NON-CURRENT ASSETS					
0200-4000	Land at Cost	0.00	0.00	0%	0	0
0205-4000	Land for Resale	0.00	0.00	0%	0	0
0210-4000	Land at Valuation	3,438,638.30	0.00	0%	0	5,544,000
0211-4000	Land Improvements at Valuation	0.00	0.00	0%	0	0
0215-4000	Land Clearing Account	71,697.01	0.00	0%	0	240,335
0217-4000	WIP - Land Improvements	3,536.27	0.00	0%	0	3,536
0221-4000	Aerodrome Landing Strip at Cost	0.00	0.00	0%	0	0
0231-4000	Aerodrome Landing Strip at Valuation	13,819,360.07	0.00	0%	0	10,205,033
0241-4000	Accum Depn - Aerodrome Landing Strip	(3,891,976.39)	(292,727.72)	89%	(329,700)	(2,253,845)
0242-4000	WIP - Aerodrome Upgrade	0.00	156,335.37	8%	1,861,000	2,274,504
0300-4000	Buildings at Cost	4,837,932.53	0.00	0%	0	4,178,213
0310-4000	Buildings at Valuation	56,028,887.33	0.00	0%	0	51,544,674
0320-4000	Accum Depn - Buildings	(20,436,932.02)	(881,347.04)	163%	(539,270)	(11,285,447)
0330-4000	Other Structures at Cost	166,800.55	0.00	0%	0	26,367
0340-4000	Other Structures at Valuation	8,159,113.88	0.00	0%	0	8,051,460
0350-4000	Accum Depn - Other Structures	(2,528,843.41)	(194,737.13)	128%	(151,567)	(2,458,259)
0360-4000	WIP - Buildings	664,243.66	1,390,642.49	65%	2,131,968	2,801,443
0370-4000	WIP - Other Structures	487,771.25	803,854.12	15%	5,273,588	6,021,324
0380-4000	Parks at Cost	410,026.18	0.00	0%	0	0
0381-4000	Accum Depn - Parks	(377,867.17)	(60,654.81)	17%	(365,200)	(707,231)
0382-4000	WIP - Parks	0.00	0.00	0%	0	0
0383-4000	Parks at Valuation	1,937,651.00	0.00	0%	0	1,768,771
0400-4000	Equipment	1,745,950.49	(76,856.00)	---	0	1,745,950
0410-4000	Accum Depn - Equipment	(1,115,811.05)	(20,686.63)	79%	(26,200)	(1,141,474)
0411-4000	Plant	12,038,216.25	508,060.88	---	0	12,394,479
0415-4000	Accum Depreciation - Plant	(6,049,079.23)	(174,537.03)	25%	(712,200)	(7,191,030)
0420-4000	Furniture and Fittings	2,112,888.28	0.00	0%	0	2,112,888
0430-4000	Accum Depn - Furniture and Fittings	(2,630,872.15)	75,614.58	-387%	(19,560)	(2,650,432)
0445-4000	Plant Clearing Account	740,756.18	(159,817.52)	-19%	827,000	1,018,993
0500-4000	Road Infrastructure at Cost	0.00	0.00	0%	0	7,192,156
0510-4000	Road Infrastructure at Valuation	324,540,794.13	0.00	0%	0	228,870,632
0520-4000	Accum Depn - Road Infrastructure	(54,284,440.61)	(2,732,357.91)	100%	(2,729,830)	(40,371,263)
0525-4000	WIP - Road Infrastructure	107,508.80	2,404,619.21	94%	2,562,257	7,673,220
0530-4000	Water Infrastructure at Cost	0.00	0.00	0%	0	190,139
0540-4000	Water Infrastructure at Valuation	27,951,158.64	0.00	0%	0	19,180,926
0550-4000	Accum Depn - Water Infrastructure	(12,175,613.46)	(440,391.23)	217%	(203,300)	(6,899,677)
0555-4000	WIP - Water Infrastructure	87,384.02	312,230.50	56%	560,000	1,330,687
0560-4000	Sewerage Infrastructure at Cost	0.00	0.00	0%	0	680,791
0570-4000	Sewerage Infrastructure at Valuation	23,537,285.63	0.00	0%	0	21,255,545
0580-4000	Accum Depn - Sewerage Infrastructure	(11,955,532.05)	(316,126.89)	158%	(200,300)	(6,218,420)
0585-4000	WIP - Sewerage Infrastructure	0.00	65,108.59	26%	255,000	386,633

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 93% of year elapsed. To Details. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2019 Printed(KENT): 03-06-2019 2:57:40 PM

	OPENING BALANCE	YEAR TO DATE 31 May 2019	BUDGET	CURRENT BALANCE 31 May 2019	BUDGET
0586-4000 WIP - Aurora Estate Stage 2	12,067.70	0.00	0	12,067.70	100%
0587-4000 WIP - Aurora Estate Stage 3	18,650.00	0.00	0	18,650.00	100%
0588-4000 WIP State Gov - Bradleys Gully Div	0.00	0.00	0	0.00	0%
0589-4000 WIP - Industrial Estate	0.00	172,703.69	900,000	172,703.69	19%
0595-4000 Residential Land Resale (NCA)	0.00	0.00	0	0.00	0%
0597-4000 Equipment Clearing Account	0.00	107,612.04	735,000	107,612.04	16%
0200-0001 NON-CURRENT ASSETS TOTAL	367,471,350.61	646,541.56	9,828,686	368,117,892.17	116%
TOTAL NON-CURRENT ASSETS	367,471,350.61	646,541.56	9,828,686	368,117,892.17	116%
TOTAL ASSETS	379,199,165.50	(3,717,776.90)	10,062,223	375,481,388.60	114%
CURRENT LIABILITIES					
0600-0001 CURRENT LIABILITIES					
0600-5000 Accounts Payable	0.00	235,554.28	0	235,554.28	---
0605-5000 Accrued Expenses - All	2,232,775.81	(2,232,775.81)	0	0.00	0%
0610-5000 Fire Services Levy Payable	0.00	22,884.95	0	22,884.95	59%
0612-5000 Unearned Revenue	1,032,463.32	(317,463.32)	0	715,000.00	---
0625-5000 Payroll Suspense	0.00	0.00	0	0.00	0%
0630-5000 Wages Advance	0.00	0.00	0	0.00	0%
0632-5000 RDO & Toil Accumulated	17,545.30	(4,256.45)	0	13,288.85	66%
0635-5000 Stock Routes Fees Payable	37,218.43	3,661.66	0	40,880.09	110%
0636-5000 Finance Lease - Current	0.00	0.00	0	0.00	0%
0640-5000 Office Extension Current Loan	16,073.44	(11,970.72)	(16,122)	4,102.72	-25%
0645-5000 Cosmos Centre Current Loan	34,940.30	(26,023.28)	(35,047)	8,917.02	-25%
0650-5000 Medical Centre Current Loan	28,998.65	(21,603.67)	(29,083)	7,394.98	-25%
0660-5000 Roadworks Current Loan	0.00	0.00	(119,543)	0.00	0%
0665-5000 Plant Replacement Current Loan	0.00	0.00	0	0.00	0%
0666-5000 Plant Replacement No 2 Current Loan	0.00	0.00	0	0.00	0%
0670-5000 Residential Develop Current Loan	129,720.93	(96,596.59)	(130,121)	33,124.34	-25%
0671-5000 Flood Mitigation Current Loan	127,537.06	(88,857.19)	0	38,679.87	465%
0672-5000 Airport Upgrade Current Loan	38,059.71	(28,459.34)	(38,112)	9,600.37	-25%
0675-5000 Annual Leave payable	884,115.93	(86,432.72)	0	797,683.21	90%
0680-5000 Long Service Leave Payable	1,282,451.31	(89,140.32)	0	1,193,310.99	97%
0685-5000 Sick Leave Payable	195,056.57	(26,708.22)	0	168,348.35	85%
0690-5000 Land Rebate Holding Account	(7,000.00)	0.00	0	(7,000.00)	100%
0699-5000 Suspense Account: General Account	6,120.15	(3,437.79)	0	2,682.36	44%
0600-0001 CURRENT LIABILITIES TOTAL	6,056,076.91	(2,771,624.53)	(368,028)	3,284,452.38	161%

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 93% of year elapsed. To Details. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2019 Printed(KENT): 03-06-2019 2:57:40 PM

	OPENING BALANCE	YEAR TO DATE 31 May 2019		BUDGET	CURRENT BALANCE 31 May 2019		BUDGET
TOTAL CURRENT LIABILITIES	6,056,076.91	(2,771,624.53)	753%	(368,028)	3,284,452.38	161%	2,045,482
NON-CURRENT LIABILITIES							
=====							
0700-0001 NON-CURRENT LIABILITIES							
0700-6000 Non-Current Long Service Leave	70,900.48	0.00	0%	0	70,900.48	57%	124,575
0701-6000 Finance Lease - Non current	0.00	0.00	0%	0	0.00	0%	0
0740-6000 Office Extension Non-Current Loan	57,070.40	0.00	0%	0	57,070.40	78%	73,192
0745-6000 Cosmos Centre Non-Current Loan	124,067.92	0.00	0%	0	124,067.92	78%	159,114
0750-6000 Medical Centre Non-Current Loan	152,185.48	0.00	0%	0	152,185.48	84%	181,268
0760-6000 Roadworks Non-Current Loan	0.00	0.00	0%	0	0.00	0%	0
0765-6000 Plant Replacement Non-Current Loan	0.00	0.00	0%	0	0.00	0%	0
0766-6000 Plant Replacement No 2 Non-Current	0.00	0.00	0%	0	0.00	0%	0
0770-6000 Residential Develop Non-Current Loan	142,398.99	0.00	0%	0	142,398.99	52%	272,520
0771-6000 Flood Mitigation Non-Current Loan	1,169,719.27	0.00	0%	0	1,169,719.27	91%	1,289,262
0772-6000 Airport Upgrade Non-Current Loan	882,179.42	0.00	0%	0	882,179.42	96%	920,291
0700-0001 NON-CURRENT LIABILITIES TOTAL	2,598,521.96	0.00	0%	0	2,598,521.96	86%	3,020,222
TOTAL NON-CURRENT LIABILITIES	2,598,521.96	0.00	0%	0	2,598,521.96	86%	3,020,222
TOTAL LIABILITIES	8,654,598.87	(2,771,624.53)	753%	(368,028)	5,882,974.34	116%	5,065,704
NETT ASSETS/(LIABILITIES)	370,544,566.63	(946,152.37)	-9%	10,430,251	369,598,414.26	114%	322,929,141

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 93% of year elapsed. To Details. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2019 Printed(KENT): 03-06-2019 2:57:40 PM

	OPENING BALANCE	YEAR TO DATE 31 May 2019	BUDGET	CURRENT BALANCE 31 May 2019	BUDGET
<u>COMMUNITY EQUITY</u>					
0800-0001 EQUITY					
0800-0002 SHIRE CAPITAL					
0805-7000 Retained Surplus	47,026,755.59	0.00	0%	0	47,026,755.59
0807-7000 Retained Surplus-Cosmos	42,875.00	0.00	0%	0	42,875.00
0810-7000 Asset Revaluation Reserve - Roads	186,277,564.76	0.00	0%	0	186,277,564.76
0811-7000 Asset Revaluation Reserve - W & S	21,812,333.46	0.00	0%	0	21,812,333.46
0812-7000 Asset Reval Res - Bldgs & Structures	33,190,987.25	0.00	0%	0	33,190,987.25
0813-7000 Asset Revaluation Reserve-Land	929,460.63	0.00	0%	0	929,460.63
0815-7000 Asset Revaluation Reserve Aerodrome	10,065,151.29	0.00	0%	0	10,065,151.29
0816-7000 Asset Revaluation Reserve - Plant	0.00	0.00	0%	0	0.00
0820-7000 Current Surplus / Deficit	0.00	(945,952.37)	-9%	10,271,889	(945,952.37)
0825-7000 Year End Surplus/Deficit	71,199,438.65	0.00	0%	1,582,819	71,199,438.65
0800-0002 SHIRE CAPITAL TOTAL	370,544,566.63	(945,952.37)	-8%	11,854,708	369,598,614.26
0830-0002 RESERVES					
0800-0001 EQUITY TOTAL	370,544,566.63	(945,952.37)	-8%	11,854,708	369,598,614.26
TOTAL COMMUNITY EQUITY	370,544,566.63	(945,952.37)	-8%	11,854,708	369,598,614.26



Human Resources Report

From: Kerry-Ann Reading – Human Resources Manager
 Ordinary Meeting – 13 June 2019

RECRUITMENT

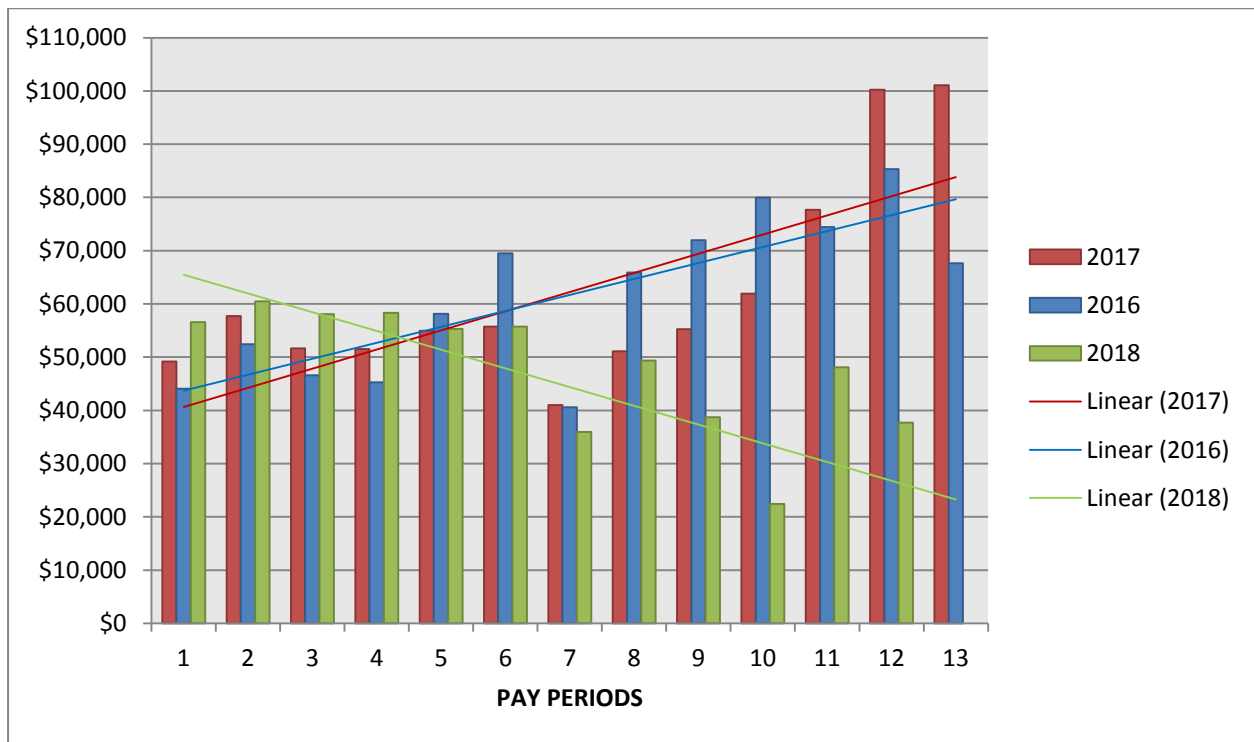
VACANCIES	APPOINTMENTS	RESIGNATIONS
Internal		
1. Multiskilled Plant Operator	On hold	
External		
1. Technical Officer(Disaster Management)	Closed 4/02 on hold	Allan Pemberton
2. Concreter/Labourer	On hold	
3. Librarian	Closes 11/06	Lyndy Steer

TRAINEES/APPRENTICES

1. Plumbing Apprentice – Buddy Peacock/Oliver Aitken
2. Diesel Fitter Apprentice – Jaidyn Erickson
3. Admin Trainees – Paige Donald & Katie Lark
4. GWGTS Trainees (Cosmos & VIC) – Sapphire Chetwynd (Tourism)

OVERTIME 2018-19

Pay Periods	Dates	Hours	Amount
1 – 2	23/06/2018 – 20/07/2018	1537	\$56,932
3 - 4	21/07/2018 – 17/08/2018	1614	\$60,487
5 - 6	18/08/2018 – 14/09/2018	1613	\$58,077
7 - 8	15/09/2018 – 12/10/2018	1636	\$58,330
9 - 10	13/10/2018 – 9/11/2018	1594	\$55,289
11 - 12	10/11/2018 – 7/12/2018	1609	\$55,767
13 - 14	8/12/2018 – 4/01/2019	1169	\$35,941
15 - 16	19/01/2019 – 15/02/2019	1329	\$49,388
17 – 18	15/02/2019 – 1/03/2019	1119	\$38,724
19 - 20	2/03/2019 – 29/03/2019	640	\$22,414
21 - 22	30/03/2019 – 26/04/2019	1250	\$48,107
23 - 24	28/04/2019 – 24/05/2019	1017	\$37,699



TRAINING	
Course	No. Attended
Nil	

POLICIES	
Drafts	Due for Review
1. HR-010 Leave Policy	1. Code of Conduct 2. Social Media 3. Recruitment & Selection 4. Drug & Alcohol

Repealed (for Council Approval)
Nil

OTHER
<ul style="list-style-type: none"> Performance Appraisals – 71% completed (more have been completed but not yet provided) Next Staff Breakfast – 4 September 2019 Salary Packaging introduced – Salary Packaging Australia (SPA) attended staff breakfast Flu shots at staff breakfast – approx. 35



Murweh Shire Council

WORKPLACE HEALTH & SAFETY REPORT

From: John Wallace – WHSA

REPORT FOR JUNE COUNCIL MEETING

Report for **MAY 2019**

INCIDENT REPORTS RECORDED SINCE LAST REPORT

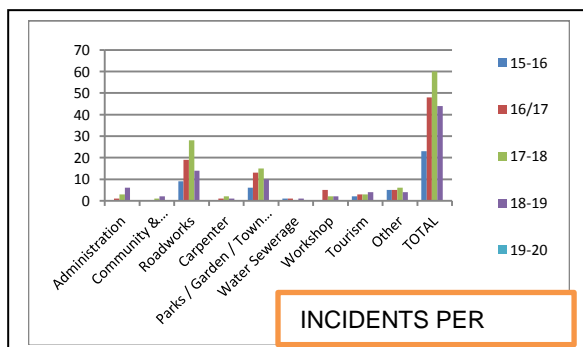
Report No	Date	Incident type	Department
IR-218	23/4/19	Personal abuse from Customer	Office
IR-219	20/5/19	Vehicle Damage	Works

Safety Breaks – 2018 – 2019 (Returns Monthly)

JULY 2018	Causes of Accidents	72%
AUG 2018	Consultation	88%
SEPT 2018	First Aid Management	86%
OCT 2018	Excavation & Trench Safety	81%
NOV 2018	Lifting Techniques	75%
DEC 2018	Working in the Sun	75%
JAN 2019	Machine Guarding	61%
FEB 2019	Hazardous Substances	76%
MAR 2019	Risk Management	73%
APR 2019	Test n Tag	73%
MAY 2019	WHS Obligations to workers	77%
JUNE 2019	PPE Management	

Take 5 Risk Assessments

JULY 2018	79%	JAN 2019	64%
AUG 2018	81%	FEB 2019	58%
SEPT 2018	72%	MAR 2019	76%
OCT 2018	71%	APR 2019	70%
NOV 2018	60%	MAY 2019	77%
DEC 2018	41%	JUNE 2019	



Training

EWP Assistants

5 employees did this short training session.



QAP

3rd Quarter of 2018-2019 (1 February to 30 April)

This is now being ticked off & the 4th Quarter will be finalised.

Hazard Inspections:

The Augathella Library holds at times a substantial amount of money and requires a small safe or something to keep the money in. We are looking in to how this can be made secure.

Drug & Alcohol Testing

This is now being done randomly, Any Place, Any Time.

...1 ... Non Negative

...77... Negative 29/05/2019



Inductions

Contractor Inductions - 2 (98)

Council Induction - 1 (43)

Work Experience - (6)

General Business

RCD Register has been completed for Charleville by our electrician. A number of these were faulty and have been replaced. This now puts us in a good place for future audits.

residual current device

An RCD, or **residual current device**, is a life-saving device which is designed to prevent you from getting a fatal electric shock if you touch something live, such as a bare wire. It can also provide some protection against electrical fires.

WHS Committee

We are still looking for nominations for this committee.

Test & Tag is coming along slowly.



Murweh Shire Council Tourism Report

From: Monique Johnson – Tourism Manager

Report for May 2019

Community Programs - Meetings with Individuals and Groups

Meetings/engagements	Issue/s	Actual Date
Rapid Skilling	RPL Courses & other training available for Tourism staff	13/05/2019
QRL Fan Day	Catch up for Fan Day last minutes.	13/5/2019
Opera Queensland	Meeting re September 4 th Opera at Cosmos Event	14/5/2019
HOPE Project	Hope& Experience Charleville marketing together.	15/5/2019
SWRED Tourism	Where funds will be divided for Tourism projects.	15/5/2019
Golden West	Trainees for the 2019 year.	16/5/2019
TEQ – Matt Bron	TEQ Board Meeting after Outback Golf Masters	20/5/2019
Andersons/Roma Tiles	Quote discussion for Planetarium final fitout.	22/5/2019
WORC/Charleville flood	Gathering thoughts & ideas for the 30 th anniversary of the Charleville floods.	23/5/2019
Emily Juckes - QR	Final report for the Railway Station upgrade	24/5/2019
Akimbo	Workshop covering growing events & marketing	30/5/2019
QDEP –TEQ grant	Working on event strategy grant on ZOOM.	31/5/2019
Bilby Festival meeting	Team organising, caterers, band, street parade.	31/5/2019

Events for consideration.

For local events- <https://www.facebook.com/experiencecharleville/> Facebook page events Calendar/News Feed -www.experiencecharleville.com.au. (Also incorporates events from SWRED region).

[Please forward any events via email or text. It must have the main Who, What, Where and When details and an image if wanting it added to App.](#)

4th June	A Taste of Ireland Dance Show	Charleville
8th June	Morven Winter Ball	Morven
16th June	Junior Fishing Competition	Charleville
22nd - 23rd June	Outback Golf Masters - Charleville Golf Club/ Cosmos Centre	Charleville
6th July	Charleville Races	Charleville
12th July	Charleville Half Way There Shindig	Charleville
13th July	World Record Attempt at longest Damper	Charleville
19th- 21st July	Fiftieth Anniversary of the First Man on the Moon @ Cosmos Centre	Charleville
4th August	Pub Choir	Charleville
10th August	Charleville Races	Charleville
4th September	Opera In the Outback	Charleville
6th to 9th September	Charleville Bilby Festival, Street Parade	Charleville
9th September	Charleville National Bilby Day	Charleville
8th September	Morven Races	Morven

Charleville App

<http://charleville.eventapp.com.au/>

Total Views: 30020

Total Unique Views: 15908

Page ▼	Unique	Total
About the Murweh Shire	639	1263
Business Directory	435	1065
Charleville Cosmos Centre Facebook page	19	31
Community Directory	362	747
Cosmos Centre	706	1435
Events	715	2598
Events	20	41
Experience Charleville	746	3004
Maps	152	253
Murweh Shire Council	307	610
Murweh Shire Website	108	208
Notifications	179	291
Places to Eat	613	1093
Places to Stay	463	833
Things to See & Do	901	2162
Towns	620	1232
Visitor Centres	489	1036
Weather	285	1330
What's On	2	5

Experience Charleville Website stats

Google Analytics covering tourism website so as we can gain knowledge where and what people are using and where we need to focus more of our marketing, what key words to use, what style phone they are using etc.

Experience Charleville - Monthly Analytics Snapshot

1 May 2019 - 31 May 2019

All Users
100.00% Sessions

Sessions



Sessions

1,395
% of Total: 100.00% (1,395)

Bounce Rate

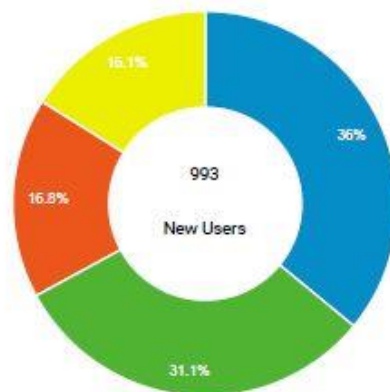
63.51%
Avg for View: 63.51% (0.00%)

Pages/Session

2.58
Avg for View: 2.58 (0.00%)

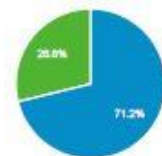
Acquisition Channels

Direct Organic Search Social Referral



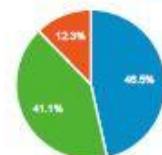
Sessions by User Type

New Visitor Returning Visitor



Sessions by Device Category

desktop mobile tablet



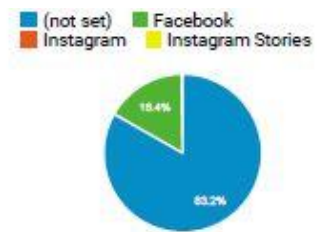
Referrals

Source	Sessions	Bounce Rate
(direct)	436	64.91%
google	429	64.80%
murweh.qld.gov.au	193	58.55%
m.facebook.com	173	73.99%
outbackqueensland.com.au	35	37.14%
facebook.com	27	74.07%
l.facebook.com	19	47.37%
outbackqldmasters.com	16	75.00%
bing	15	26.67%
lm.facebook.com	10	70.00%

Sessions by Browser

Browser	Sessions
Chrome	549
Safari	312
Safari (in-app)	139
Internet Explorer	97
Samsung Internet	78
Firefox	68

Landing Page	Page Views	Unique Page Views
/	2,090	1,549
/home	460	278
/more-tours	85	57
/events/item?id=98046&name=Charleville Queensland Maroons Fan Day	70	62
/natural-sciences-loop	70	47
/bilby-experience	62	42
/all-events	53	45
/see-and-do	53	36
/events	51	40
/free-attractions	50	41



Search words

Keyword	Organic Searches
(not provided)	335
experience charleville	2
(not set)	1
charleville bilby experience	1
experience Charleville	1
EXPERIENCE CHARLEVILLE	1
experience charvelille	1
natural sciences loop map	1
Shopping facilities charleville	1

General Business for the month of May.

Tourist season is well and truly upon us now. Heading into one of our busiest months of the year and the numbers through town are looking favourable.

We have been chatting with RAPAD discussing professional development for staff and RPL'ing where we can encourage employees to stay in the line of tourism. We will have two staff that will start working on their Tourism and Events Cert III's in coming weeks.

Opera Queensland will be in Charleville the week of Bilby Festival on the Wednesday the 4th of September and will be setting up on the lawn at the Cosmos Centre. This will be a pop up style event where they bring their own set and sound and transform our lawn into an opera setting. The style of Opera they will be presenting is not the traditional that you immediately think, it will include Rock, Country, Opera & other genres etc into the one show.

The SWRED tourism funds have been delegated to areas where the region thought the most focus is required. There will be further training sessions for the Tourism officers and some funds

will go towards bringing the Bookeasy team back out to train all the Tourism officers in the SWRED region and leave Murweh as the main centre for the administration. As we are now one of Queensland's major Bookeasy operators, we have been asked to attend the Bookeasy Masterclass in Brisbane, developed to transform organisations and the visitor servicing industry. We will be sending Melitta onto this one as our representative.

We have decided that we won't be taking on trainees from Golden West this season as we are too far into the season already and the trainees would be running out of time to complete their modules as well as learn what is required. The trainees selected earlier in the year didn't work out for a number of reasons but we look forward to going that way again in 2010.

We have been lucky enough this year to score the team from Tourism and Events Queensland visit Charleville for the weekend of the Outback Queensland Golf Masters but also to host a networking evening at the Cosmos Centre and hold their board meeting here in Charleville. The Outback Queensland Masters is on Saturday and Sunday the 22nd and 23rd of June, followed up by the networking evening on Monday the 24th and Board meeting on Tuesday the 25th before they fly out.

The Planetarium fitout is getting close to finish. We have had the carpet businesses from Roma visit and work out what they think will work best for our operation. The projectors and final fitout is only a few weeks off now. Not long until there are no more cloudy nights in Charleville!!!

2020 we will commemorate 30 years since the 1990 Floods which was also the beginning of the Charleville WORC operation. It has been decided that an event will be run by a number of organisations including...Murweh Shire, Progress Association, Neighbourhood Centre, Work Camp & SES to start. Murweh (John N) will be applying under the Premier's Year of Outback Tourism Fund for funding to run this event. Anybody that has any ideas they wish to add, feel free to contact me so it can be added to the list of groups and ideas.

Emily Jukes, working on behalf of QR has come up with a final report that has been presented to QR Heritage division telling them what is required in our space at the Visitor Information Centre if we are to continue running a business from their premise. The timber inlay on the walls will be redone, the furniture will be updated and bench seats redone. The walls will have special panels built for us to insert AV/media and signage installation space. There will also be a special recharging booth for visitors to use and talk of a quiet room with a computer in the old telephone booths for customers of the VIC and train travel. Further information boxes out the front either side of the entrances will also be attached. Looking forward to seeing this progress.

I have been speaking with companies that run major events and develop and grow new events. Some of these organisations will apply for funding and take control of the event with us alongside. Just looking at options if we are to grow our events and keep up with the other larger Outback Events.

Thanks to our QDEP grant received in December last year, we will have the use of technology and equipment to discover numbers of visitors attending the Halfway There Shindig and Longest Dampier weekend. They will also be sending someone out to work with us for the three days from Friday through to Sunday afternoon before they leave. By the time this project is over, we will have a complete Strategic Plan for the Halfway There Shindig and where we want to go with it from there.

We have also been busily working on the Bilby Festival, confirming the band and caterers for the ball and street parade. Sandra Currie has kindly offered to again help out with the stall vendors for the weekend and will be doing that for the HWTS as well. This year we will also see the introduction of the Billy Cart racing which will be run by the Charleville Police. St Marys will have their Fete on again that afternoon to help their school as well.

What a fabulous day the the QRL Fan Day truned out to be. Hard to get a definite figure on numbers. There were 123 tickets sold to the XXXX VIP Beer Garden plus the visitors and guests made up to 190. For further events it would be great to have a counter on the gate to establish an idea on visitors attending when they are a free event. Everyone seemed particularly happy, minimal changes would be made if we were to do anything like this again. A huge thank you to the town for their support.

Great support for the 'A Taste of Ireland' show held in Charleville on Tuesday the 4th of June. This event was costed at \$69:90 per adult and from \$49:90 for students. 250 seats and all sold out the day prior to the event. The only form of booking was online, a little confusing for some that aren't on the computer but it worked out for everyone in the end and we were able to help out the ones that needed helping. Great to see people supporting paid events coming to the region.

On a sad note, we say goodbye to Peter Homan, the General Manager of Outback Queensland Tourism. Peter rang me this morning to let me know that the rumours I was hearing aren't rumours and that he will be taking up the same position in Southern Queensland Country. So it's not all bad, Pete will still be our neighbour down there in Toowoomba and has our interests at heart. Already working on stands at the Toowoomba 4x4 Show, which we attend annually so the new partnership has begun. We wish Peter well and hope that whoever fills his boots are as passionate and energetic as Pete is.

Cheers now until July.

Regards,
Monique Johnson.
Tourism Manager.





Murweh Shire Council Cosmos Report



CHARLEVILLE
**COSMOS CENTRE
& OBSERVATORY**
OUTBACK QUEENSLAND

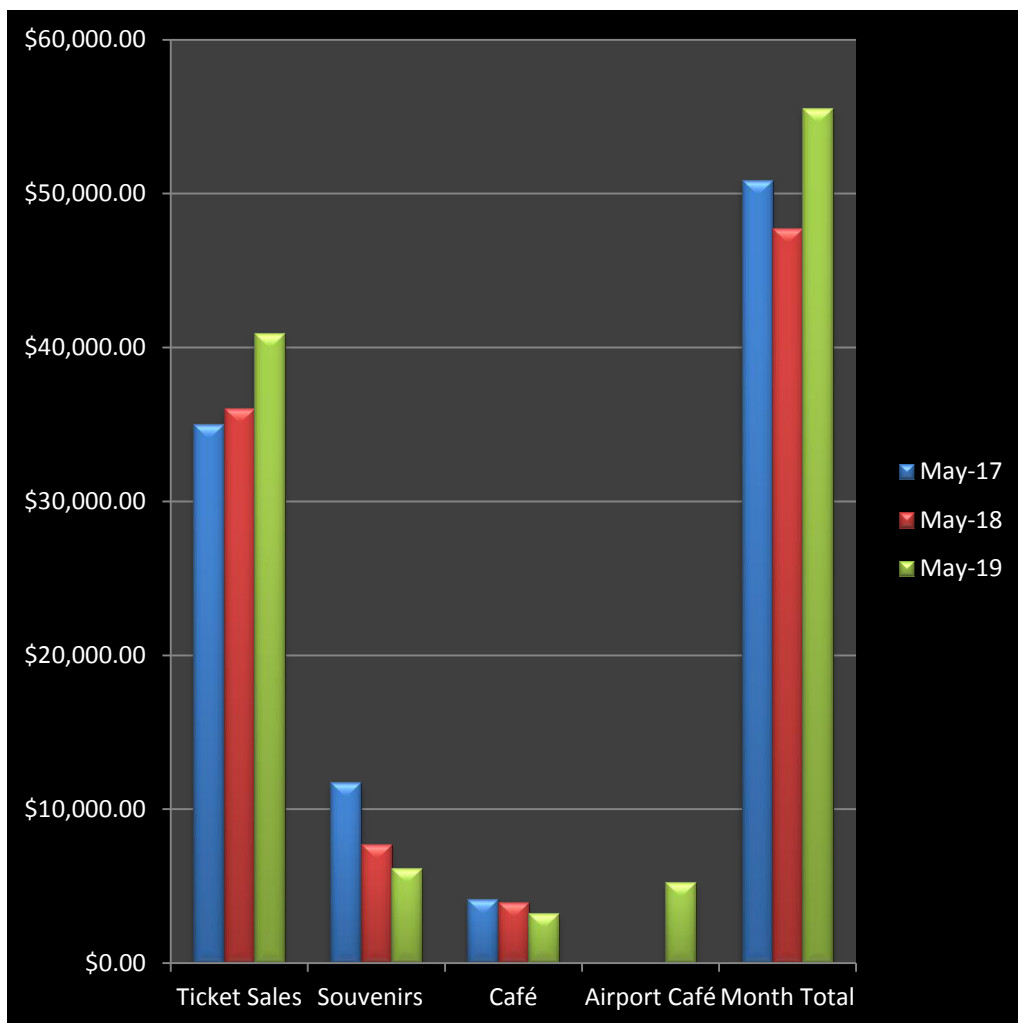
From: Mike & Davida
Cosmos Centre Management Team

Report for

Month of May 2019

Monthly Statistics

Cosmos Tourism Breakdown



May Revenue

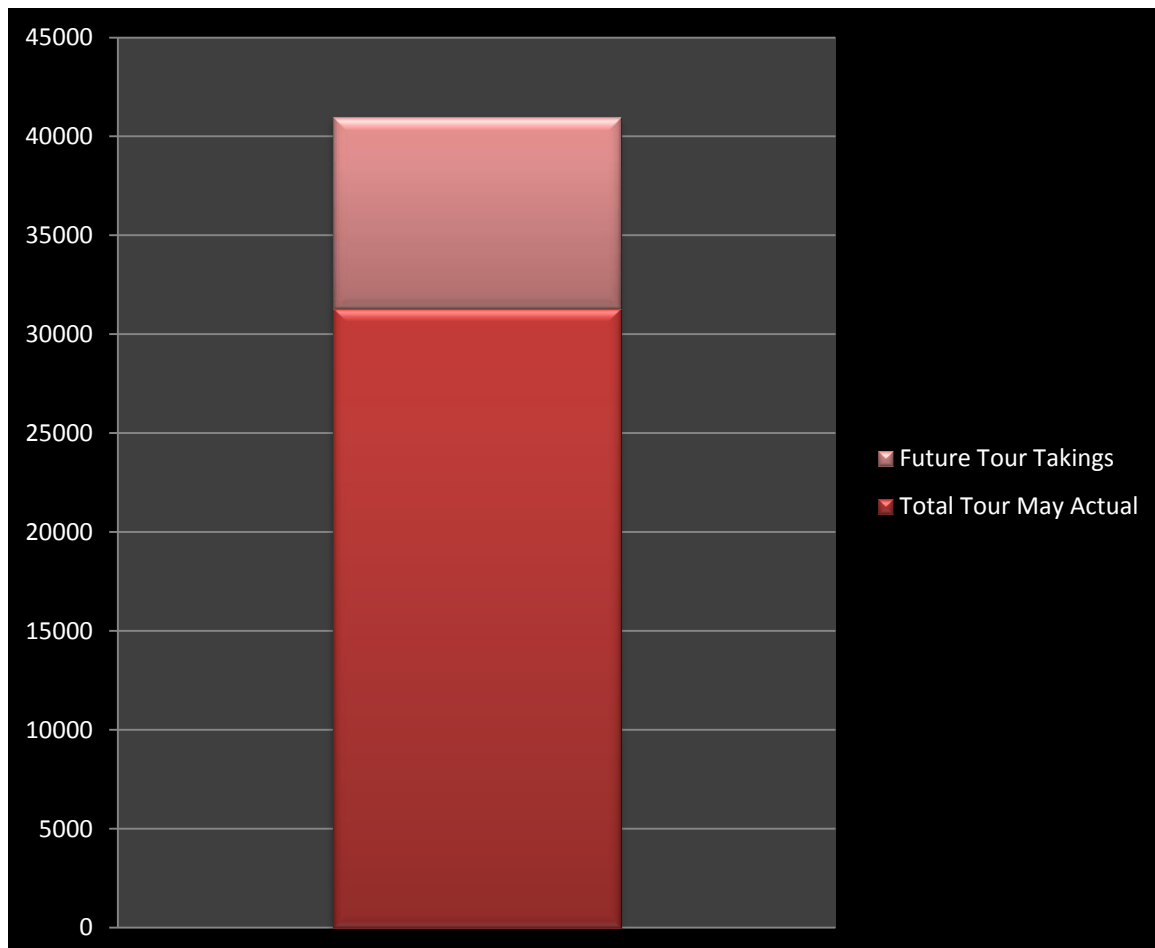
Revenue Summary	Apr-17	Apr-18	Apr-19
Ticket Sales	\$34,992.00	\$36,080.40	\$40,933.25

Souvenirs	\$11,731.20	\$7,704.00	\$6,157.35
Café	\$4,140.30	\$3,954.20	\$3,229.47
Airport Café			\$5,243.11
Month Total	\$50,863.50	\$47,738.60	\$55,563.18

The above numbers are inclusive of VIC Tickets and Souvenirs. This inclusion is happening due to the Cosmos Centre and VIC being one last year and recorded as one, therefore it was never spilt. For the purposes of this report, where a correct comparison from this year, to last year is needed, the VIC and Cosmos Centre must still be recorded as one.

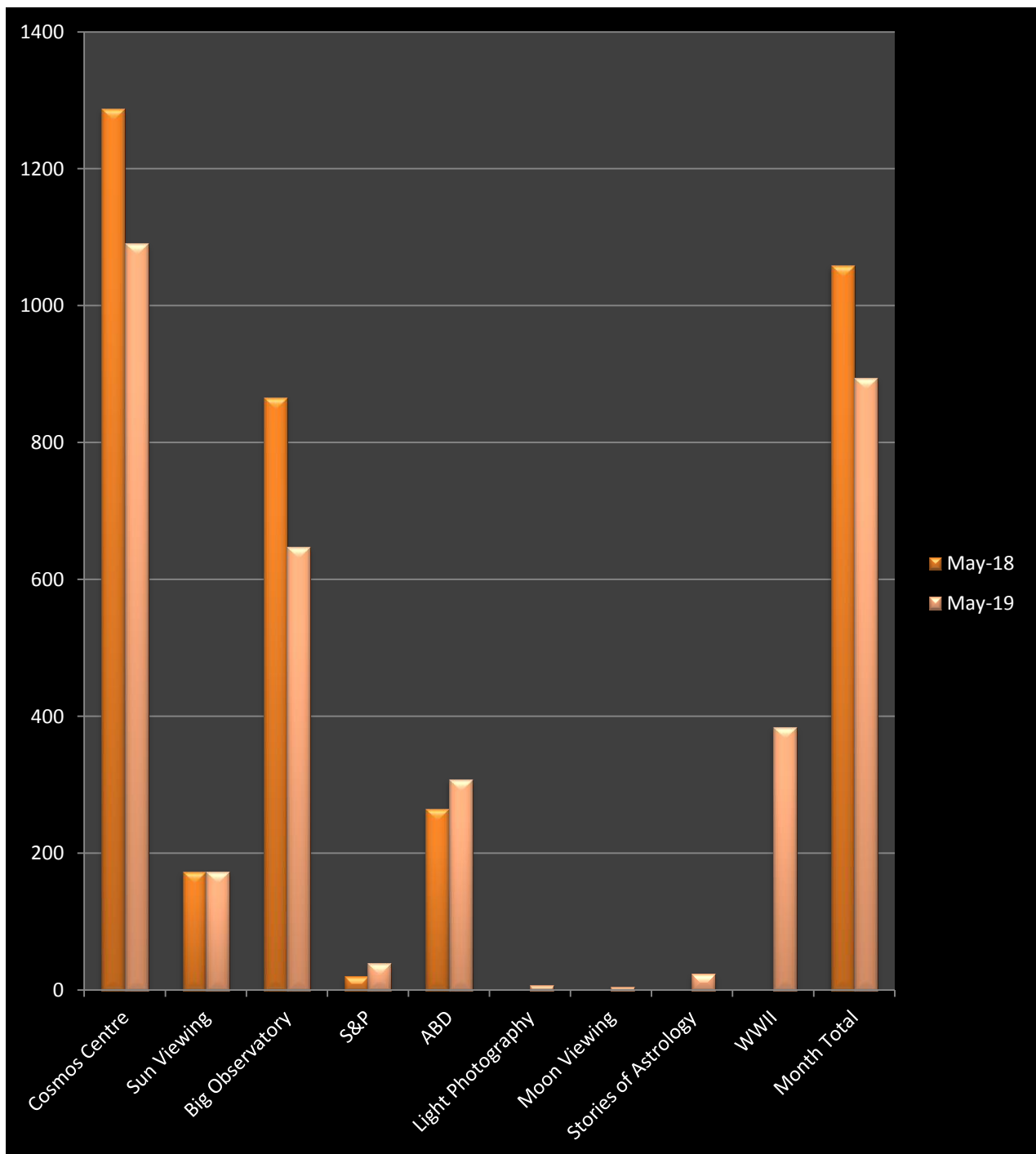
Tickets:

This month’s revenue compared to the last two years has returned a higher revenue value but under the microscope this only happened due to the addition of the Airport Café giving an additional \$5,000 and the introduction of an online booking system. The ease of Bookeasy, allowing guests to book online for future tours has once again encouraged thousands of dollars of future bookings to occur. In fact, nearly a quarter of the revenue in ticket sales were all pre-booked, bringing in \$9,700.



Tour Revenue, Current vs Future Breakdown 2019

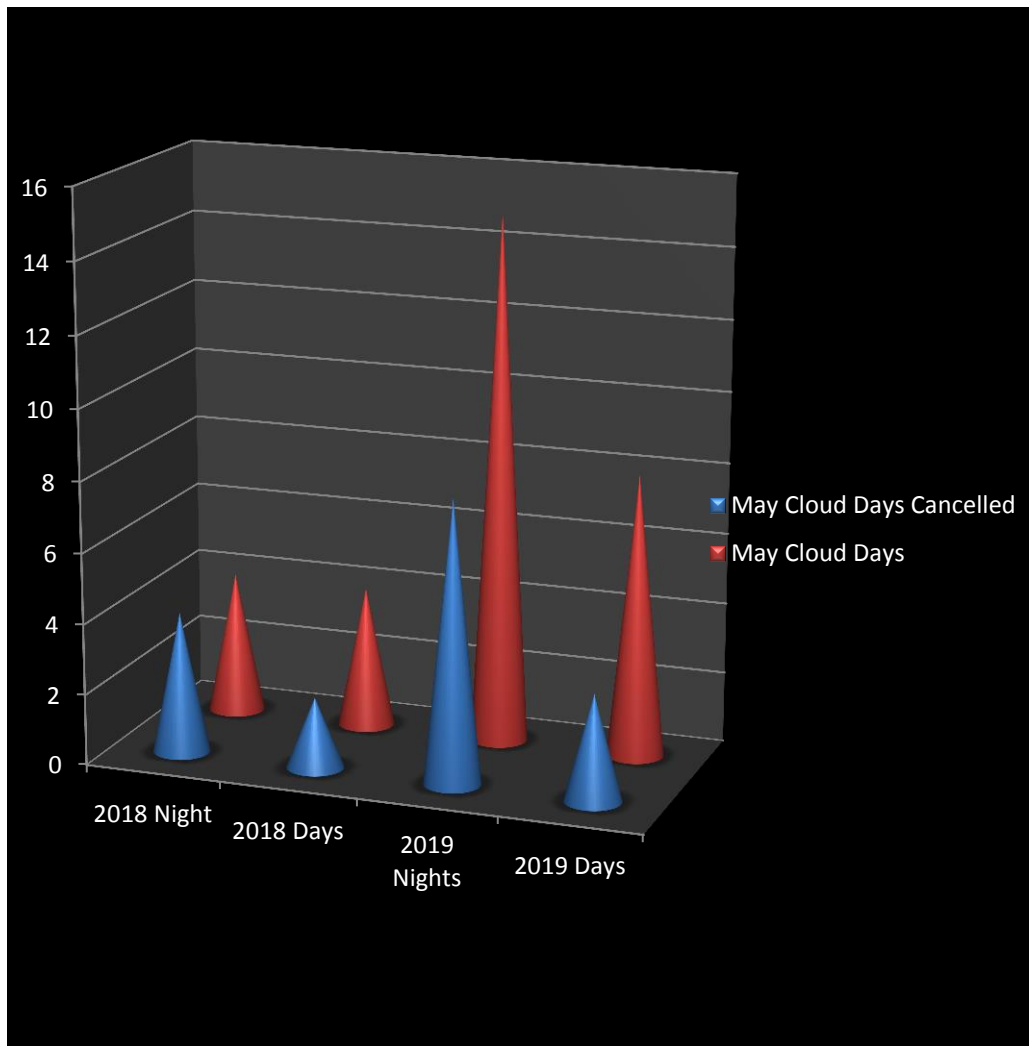
If we remove the future bookings revenue however, we see that we are down for ticket sales this month (\$31,000) compared to that of last year (\$36,000). The reason for this drop can be seen below, in the drop of guest numbers visiting the Cosmos Centre and participating in the tours.



Number of Guests Participating on Each Tour 2018 vs 2019

Combing all tours together (excluding WWII as there was no data found for last year), there was a 15% drop in attendees (-164) going on the tours. There was also a 15% drop of people (-197) who visited the Centre itself. These numbers even includes the numbers participating in the trial month of the brand new tours as well. It should be noted that even though Evening Star is now offering Sun Viewing, our Sun Viewing for this month remained the exact same as the numbers of last year. The Small and Personal was the pleasant surprise with a 95% growth in numbers and out of the 39 guests on this tour for the month, only two were children and the Adults Only version of this tour proved more popular over the Family version.

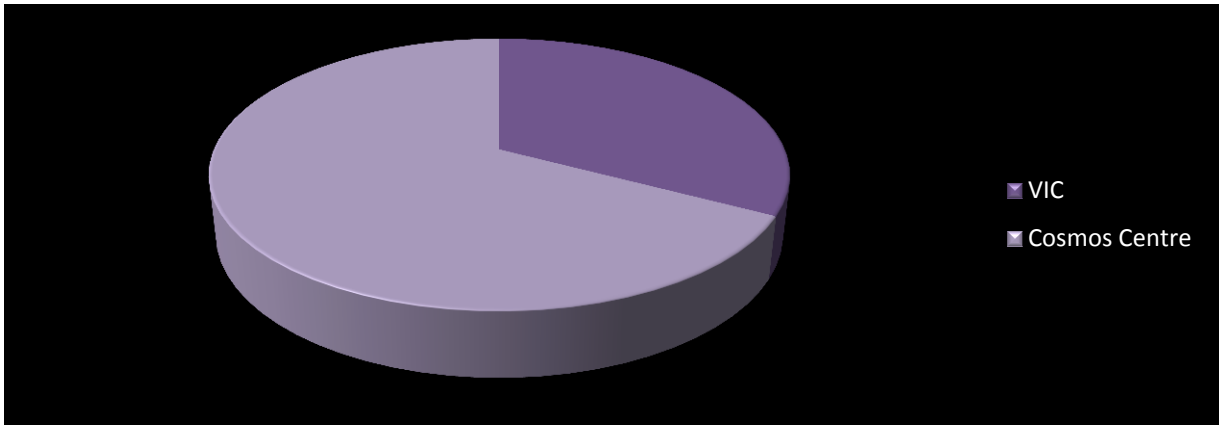
The overall drop in participation numbers is reflected in the amount of cloud cover days and nights which can be quantified compared to last year using data from the BOM.



Cloud Cover Days and Nights Data

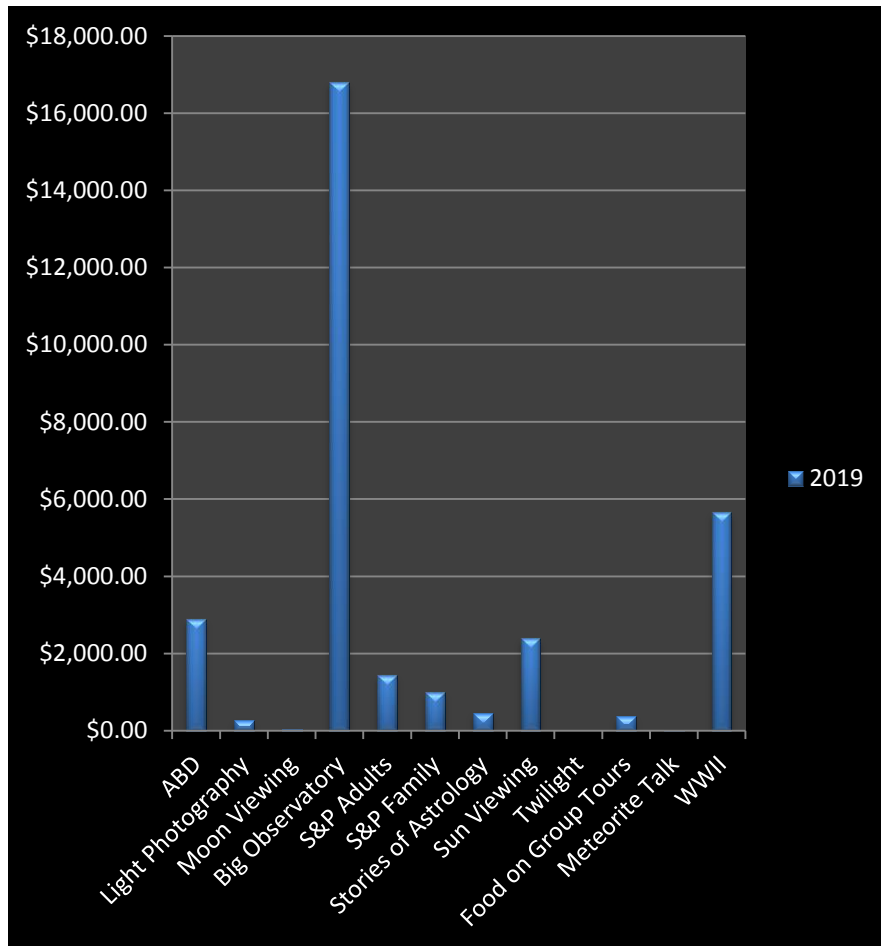
In 2018 there were four days and nights of the month with a certain percentage of cloud cover which led to tours being cancelled. Using the exact same baseline and comparing it to the cloud cover data of this month in 2019, we had experience 15 such nights and 8 days. The skillset of the staff has been growing steadily over the past 12 months and even though we had 15 of the nights and 8 days, we only had to cancel 8 night observatory shows and 3 Sun Viewing days. This has been extremely hard work on the staff but they continue to step up to the plate, even when Mother Nature herself throws them into a bad situation.

Even though the staff did their best, there were still 8 nights and 3 days we lost. This shows the importance of the Planetarium to get finished, but we realise this will not be done by tomorrow. In anticipation that this may very well be a very cloudy/wet season, next week Mike will sit down and work out a way to use the Theatre for a short term staging areas for nights the observatory is cancelled. Similar to the show guests will get at the planetarium, the only difference is, it will be on a wall in front of them, instead of above like a true sky.



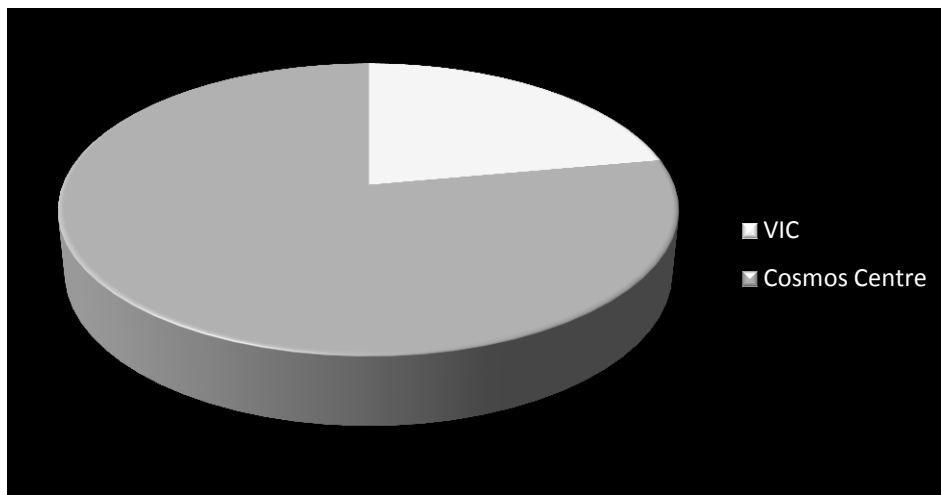
Ticket Sales Breakdown, Cosmos - VIC

Breaking down only the ticket sales, the Cosmos Centre made \$27,548.65 in ticket revenue while the VIC did \$13,384.60. The biggest revenue came from the Big Observatory tours followed by WWII and Astronomy by Day.



Tour Revenue Monthly Breakdown

Souvenirs:



Souvenirs Breakdown

Due to the drop of 194 people not visiting the Centre compared to last year, the revenue created from the souvenirs did take a hit, dropping from \$7,500 to \$6,000. 78% of the revenue was sold at the Cosmos Centre while the other 22% was sold at the VIC.

Cafes:

The decrease of 194 people compared to last year also took a toll on the Cosmos Café with it dropping around \$800 in revenue compared to last year. The airport café has been doing a lot more group catering and brought in an extra \$5,000 for the Centre.

Operational Information

Centre:

- The front of the Cosmos Centre is undergoing a transformation now that the interior has been sorted. A fence is in the middle of being installed and the front gardens have undergone some tender love and care. There is a little more to do to the front which will be finished off next month before we continue on to the other gardens.
- Two shipping containers have now been placed on the grounds to help install additional items. The items are being cleared out to make room for the Time-Warp and Workshop.

Tours:

- Our brand new light photography, stories of astrology and Moon viewing has started and even though their start has been during a awfully cloudy month, the guests feedback so far has been fantastic.

Events:

- Having won the grant for the 50th Moon Landing Anniversary, it is all steam ahead talking with suppliers for the drive-in and augmented reality apps.
- The Marketing Campaign for this event and the Centre itself will really kick into drive from the 1st of next month.

Awards:

- The Cosmos Centre has qualified for the Certificate of Excellence Hall of Fame from TripAdvisor after having earned the yearly Certificate of Excellence for the past consecutive five years.



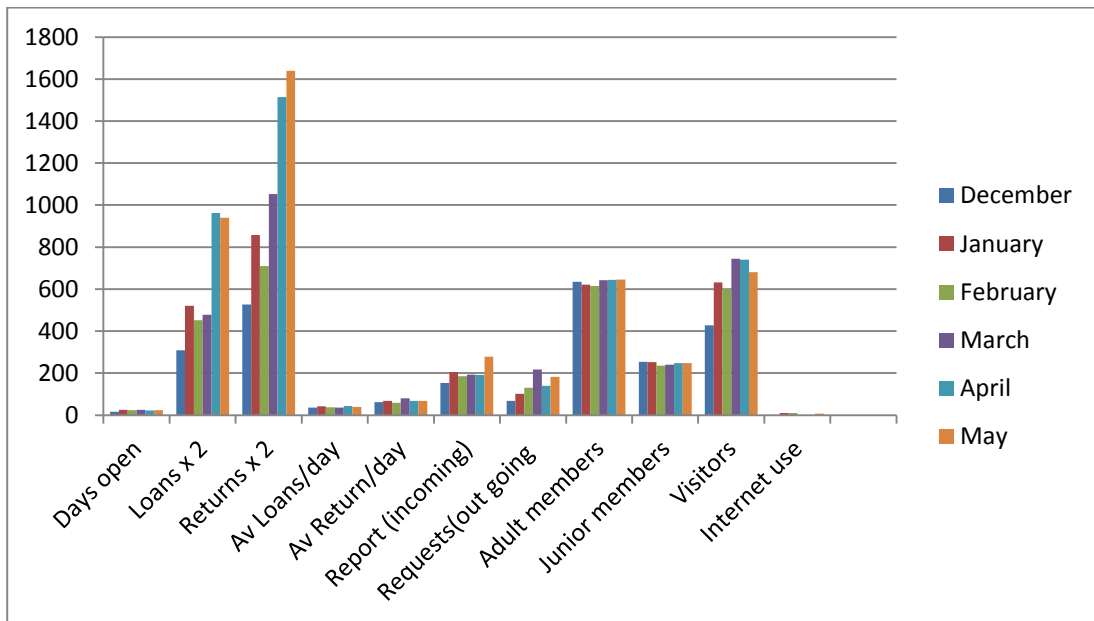
Murweh Shire Council Library Report

From: Lyndy Steer - Librarian

Report for May 2019

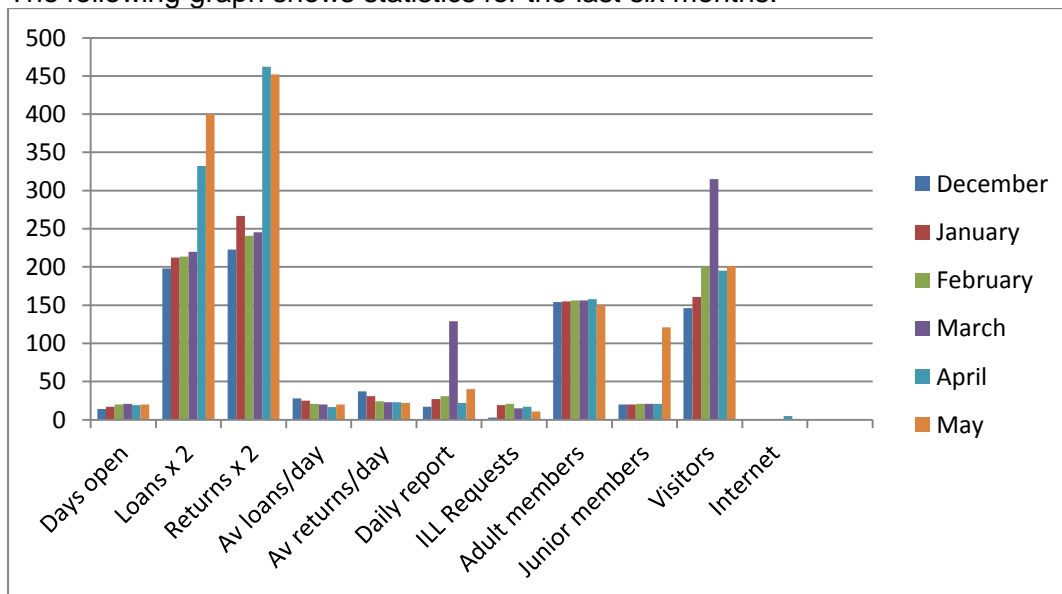
Charleville Library

The following graph shows statistics for the last six months.



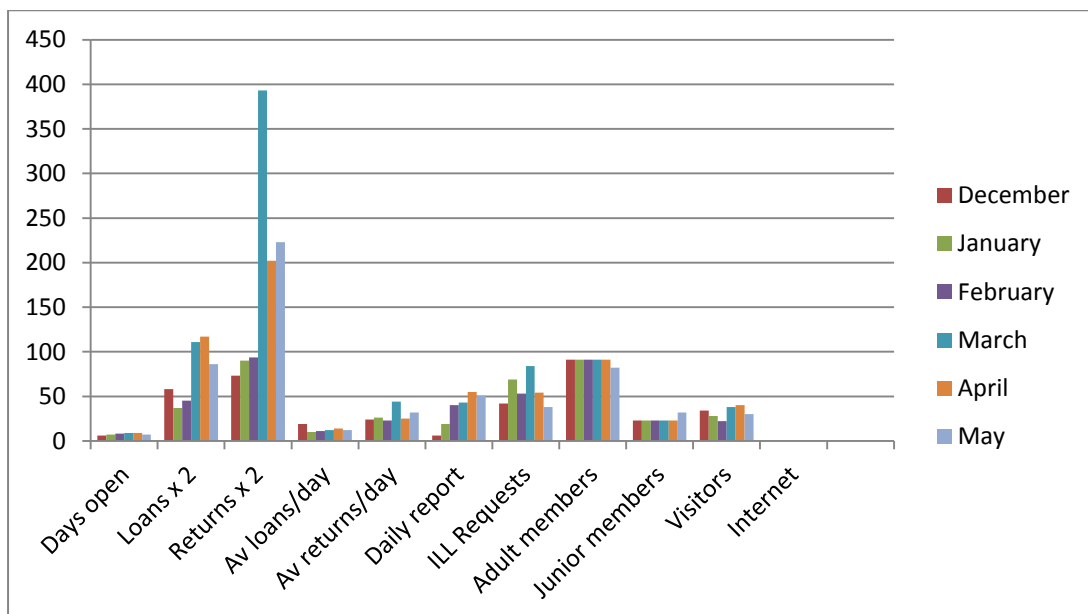
Augathella Library

The following graph shows statistics for the last six months.



Morven Library

The following graph shows statistics for the last six months.



Operational Information

Charleville Library

There was an additional 5 adult members this month with 4 adults members deleted. The exchange will be selected in the first week of July.

First5Forever

There were 4 programs run for the month with a total of 49 children and 35 adults attending. First5Forever staff is introducing new songs to the program.

Robotics

Robotic Challenge – all Robots were on display: Sphero, Battle Flipper, JD, Six, Dash-Dot and 2 selections of devices IPAD and tablet. Only 2 children booked for the Robotic Challenge but, the boys had absolute fun playing with all the robots and able to complete the Challenges, Murweh Maze, Rural Race and Outback Obstacle. The boys liked the idea any robot could be selected to complete the challenges they selected all of them. They especially enjoyed the Sphero and have told their friends to come to library and see the robots. The boys have revisited the library several times. A date has been scheduled for Healthy Aging to visit the library for a robotics demonstration and for them to play.

Window display

The new windows display is showcasing all the formats that are available in the library. Next window display is marking the 50th Anniversary of the Moon Landing staff have been gathering books and props for this display.

Mulga Lands Gallery – Statistics

Statistics via the library totalled 113.

Augathella Library

There are no comments available.

Morven Library

Morven Library was closed on Friday 17 May for the Show Holiday and also on Tuesday 28 May for the Shire Fan Day.

Lyndy Steer
Charleville Librarian

Laraine Steadman
Augathella Librarian

Marie Williams/Maree Green
Morven Librarian



Environmental & Health Services Report

From: Richard Ranson – Director of Environmental & Health Services
 Ordinary Meeting – 13th June 2019

WATER TESTING

Water testing conducted in Charleville, Augathella and Morven. No contamination detected.

SEWERAGE / WASTEWATER

No issues to report.

DOG CONTROL

Registrations

Lifetime	3 for May	Total 975
Annual	3 for May	Total 49 (for 2018/2019)

Seized Dogs

Impounded	11	Reclaimed	11
Adopted	0	Euthanized	0

Wild Dog Scalps 2018/2019

Male 671, Female 548, Puppies 97 total 1,316

Wild Dog Destruction Budget Remaining

\$11,766.49

FINES ISSUED

Offence	Number Issued	Total Value
Barking Dog	0	0
Unregistered Dog	0	0
Wandering Dog	2	\$522.20
Littering	0	0
Wandering Stock	0	0
Total	2	\$522.20

COMPLAINTS MANAGEMENT

Type	Received	Resolved	Pending
Dogs	2	1	2
Overgrown allotments	0	0	0
Other	0	0	0

LANDFILLS

Charleville	No issues to report
Augathella	No issues to report
Morven	No issues to report

FOOD PREMISES

Inspections conducted	0
Complaints	0

OTHER ENVIRONMENTAL CONTROL CONDUCTED

SWIMMING POOL

The pool is closed for the winter.

NO SWIMMING POOL REPORT AVAILABLE

REPORT FROM THE STOCK ROUTES SECTION

May 2019

Watering Facilities

2064	Narrga	Windmill/Solar in good order, turkey nest full
310	Cunalama	Windmill is in good order, turkey nest full.
1515	Barford	Windmill is in good order, turkey nest full.
214	Clara Creek	Windmill is in good order, dam full, tank full.
2009	Armadilla	Windmill is in good order.
666	Tregonning	Windmill is in good order, tanks full, dam full.
1657	Combanning	Bore is in good order.
664	Glengarry	Windmill requires repairs, tanks full, dam full.
309	Yo Yo	Windmill head requires replacement, turkey nest 1/2 capacity.
885	Junction	Windmill is in good order, tank full.
2227	Biddenham	Windmill is in good order, tanks full.
2338	Charleville	Windmill head requires replacement, tanks empty.
1359	Brunel	Windmill is in good order. Tank full, dam full.
1411	Durella	Windmill is in good order, tanks full.
2228	Rosemount	Windmill/Solar is in good order, tanks full.
232	Nive	Windmill is in good order, pump requiring repairs, tanks empty, dam full.
1412	Bakers	Bore is in good order.
1219	Fortland	Windmill is in good order, tank full but needs replacement
1516	Victoria	Windmill is in good order, turkey nest full. dam ¾ capacity.
665	Mailchange	Windmill is in fair order, pump requiring repairs, dam full.
428	Augathella	Tanks full.
1521	Auga Clara	Windmill is in good order, turkeys nest full, dam full.
1884	Highway	Windmill is in good order, tank full.
2293	Westlyn	Generator requiring repairs, tank ¼ capacity.
2634	Buckeys Creek	New tank in excellent condition, full.
1654	Morven	Watering facility in good order, tanks full.

Stock Route Maintenance-

Cunalama 310- Repairs carried out on water square.

Brunel 1359- Minor repairs to siphon pump after dam filled.

Stock Route Management-

Work will commence on Charleville and YoYo windmill heads starting Monday 11th, a crane will be used to lower both heads. Charleville will be investigated to see if a new IZ pattern stub tower will fit the existing JA pattern head.

YoYo will remain without a head until further capital works projects are approved- hoping to move Cunalama head to YoYo after converting to solar.



*New 110000 lire tank at Brunel water facility, completed as part of the 18/19 Capital works program

Routes/ Reserves-

Stock routes will be monitored closely and pasture assessments will be conducted on sensitive areas particularly Morven to Angellala Ck Landsborough highway. Most areas have received great rain. A lot of bare areas have developed large stands of winter weeds including Pigweed, caution will be given to travelling stock using these areas.

1080 Baiting-

19 properties participated in the autumn 2019 1080 baiting program using 1008kg dog baits and 100kg pig baits.

Weeds-

2 declared plants were collected from a Charleville premises following an awareness program for Bunny Ears Cactus (*Opuntia microdasys*) conducted by Biosecurity Qld. One was the targeted Bunny Ears cactus, the other is a suspected *Cylindropuntia prolifera* or Coast Cholla. The Cholla will be sent to the Qld herbarium for confirmation.



*Bunny Ears Cactus



*Coast Cholla

Travelling Stock-

With the recent rain and good pasture response on the stock routes, we are currently experiencing an influx of travelling stock.

Since the 1st of April, 16 travel permits have been issued to 9 drovers, totalling 8068 cattle using or have used the routes, and 4000 sheep. 2 more permits are set to be issued for 1800 cattle set to commence 12-14th June. 15 of these permits commenced in May alone.

Some mobs are circling around the Ward river stock route to and from Charleville, others will travel to Tambo and return to Augathella via the Ward route.

Vehicle & Motorbike

Nissan- 170000km

Motorbike- 1600km

Erron Heinemann

Stock Routes Supervisor

05/06/2019

Engineering Services – May 2019

In Brief

Asset Management Plans

Shepherd Services have recently completed Murweh Shire Council's Water and Sewerage Asset Management Plans.

The purpose of the AMP is to assist Council in:

- Demonstrating responsible management
- Clearly outlining the measureable service levels
- Communicating and justifying funding requirements for the future
- Complying with regulatory requirements.

Potential benefits to Council are:

- Enables Council to spend funds where it gets the best value for money
- Protects Council from industry regulators e.g. QAO
- Protects Council against potential litigation
- Documented asset management processes make it easier for existing and new staff
- Financial sustainability

Attached are the AMP's for Water and Sewerage.

Recommendation – That Council adopt the Asset Management Plans for Water and Sewerage as presented by Shepherd Services

TIDS

2018-19 Program - complete

R2R

- Biddenham Rd : 34.28 – 36.75km –57%

Other

- Concreting at Planetarium
- King St water main (outside Western Rural)
- Augathella – Library Extension – works started
- Industrial Estate - started
- Flag poles painted - Sturt St
- Airport pavement upgrade



Coming Up

- Toilets at depot \$150K – construction tender out
- Caravan Parking – The Esplanade – contractor appointed

Local Shire Roads

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

Road Name	Maintenance Grading (km)	Patrol Grading (km)	Guide Posts (no)	Emergency Flood Work	Pothole Patching (no)
Bollon Road	36				
Hoganthulla Road		16			
Mt Tabor Road	29				
Joyland Road	1.9				
Orange Tree Road		18.20			
Redward Road		14			
Wongalee North	11.70				
Sherwood Road	5.8				
TOTAL	84.4	48.20	0	0	0

RMPC

A summary of the capital works and maintenance activities on Council Regional Roads is listed below

Road No	Road Name	Grid Removal	Culvert Installation	Abutment Removal	Guide Posts	Hand Mowing (m ²)	Distance Mowed (km)
13A	Morven - Augathella						
13B	Augathella - Tambo						
18F	Mitchell - Morven				16		
18G	Morven - Charleville						
23B	Cunnamulla - Charleville						
23C	Charleville - Augathella						50
93A	Charleville - Quilpie	2	1	2		330	5
	TOTAL	2	1	2	16	330	55

Water & Sewerage

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

SEWERAGE						
Town	Main Line Chokes	Service Line Chokes	Pump Station Faults	Toilets Faults	Unblock Sewer House/Main Connections	New Connection
Charleville	2	5	2	2		
Morven						
Augathella			1			

Town Maintenance Reporting

Activity	Charleville	Augathella	Morven
Grave Digging	2		
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	✓		
Gowrie Crossing Weir			
Riverwalk Maintenance	✓		

Litter Collection	✓		
Pit Maintenance			
Dead Animals			
Other			
Works Requests	✓	✓	✓
Put Up Street Banners			
Job Requests	✓	✓	✓
Playground Inspections			
Clean BBQs	✓	✓	✓
Slash Gully			
Plant Flowers			
Fix Sprays in Park	✓	✓	✓
Water pots in Main Street	✓		
Mow Ovals & Parks			
Service Plant	✓	✓	✓
Clear Trees from Road			
New Signs			

Workshop Report

Plant No	Kms/Hours	Vehicle Type	Details
Planned Maintenance			
644	135,559	Ford Ranger	"A" Service
576	1,483 hrs	Kubota Mower	250 Hr Service + Repair Transmission oil Leak
996	-	Bus	Check over for hire, repair Lights
164	1,320 hrs	Cat Backhoe	250 Hr Service
165	534 hrs	Cat Loader	500 Hr Service
52	80,155 kms	Isuzu	80 000Km Service, Repairs to mounted Spray Unit
203	3,918 Hrs	Multi Roller	4000 Hr Service
53	-	Mitsubishi Fuso	Fit Battery isolator
579	2,302 hrs	John Deere Mower	250 Hr Service, Replace Brake Pads, Repair to Deck
476	N/A	Dog trailer	Grease Trailer, Check Wheel Brg's, Adjust Brakes, Top Up Hub Oil
181	118 hrs	Massey Ferguson Tractor	First Service, Manufacture and fit new Loader Valve Mount Bracket
176	4,470 hrs	Komatsu Excavator	Replace Bonnet Struts
Unplanned Maintenance			
37	190,340 km	Hino 700 Series Truck	Install spring bracket
569	2,405 hrs	John Deere Mower	Deck Repairs
581	868 hrs	John Deere Mower	Deck Repairs and Replace Flashing Light
115	4,781 hrs	Grader	Replace Air Compressor Drive Motor
45	189,493 kms	Isuzu Truck	Replace Fuel Pump, fit isolation Switch, Repaired Tail light issue

171	10,494 hrs	Cat Loader	Replace Bucket tilt Solenoid
34	322,576 kms	Mack	Replace Wiper Sitch, Replace A/C Compressor + Receiver/Dryer + Regas, Repair Tray Curtain Solenoid
219	N/A	Superior Slasher	Replace Cutter Blades
576	1,483 hrs	Kubota Mower	Relocate Rotating Beacon to top of Roof
219	N/A	Superior Slasher	Adjust Slasher Cutting Height
N/A	N/A	Stihl - Post Hole Borer	Replace Choke Lever
476	N/A	Dog trailer	Repair Light Wiring
581	-	John Deere Mower	Change Mower Blades, Repair Pulley Cover on deck, Clean Radiator
114	8,161 hrs	Grader	EGR Fault Diagnostics. Replace EGR. Repair Engine Harness Wiring
116	-	Grader	Diagnose Articulation Control Fault, internal valve issue
476	N/A	Dog trailer	Replace Bent Towing Eye, Replace Trailer plug
202	5,433 hrs	Multi Roller	Diagnose and Repair A/C System, Replace RH Broken Door Glass
44	-	Western Star	Tension RH Drag Link Tie Rod, Found excessive play in LH King Pin
170	8,350 hrs	Cat loader	Replace Quick hitch Cylinder
414	N/A	Water Tanker	Hydraulic Motor reseal, Modify Piping to stop Motor Failure
33	-	Mack Tipper	Repair Brake lights and Wiring
415	N/A	Water Tanker	Hydraulic Motor reseal, Modify Piping to stop Motor Failure
38	-	Isuzu Truck	Modify Hydraulic Piping to limit damage to Water Trailers
46	-	Isuzu Street Sweeper	DPF Exhaust Fault
Ongoing Maintenance			
155		JCB Backhoe	Rear Diff Rebuild
39		Isuzu Truck	Modify Hydraulic Piping to limit hydraulic Damage to Water Trailer Motor
114		Grader	Engine Harness Replacement for EGR Fault - Awaiting Parts
44		Western Star	King Pin Replacement - awaiting Parts
46		Isuzu Street Sweeper	DPF Exhaust Fault
116		Grader	Replace Articulation Control Valve, Awaiting Parts

Electrical Report

Activity	Charleville	Augathella	Morven
Cosmos Observatory lighting - Bulk lamp replacement - Installation of dimmable high bays in foyer	✓		
Acceptance of new 17m EWP & facilitate training of competent assistants	✓	✓	✓
Minor repairs at Delta Court retirement village	✓		
Showgrounds preparation for Charleville Show	✓		
A/C in town hall at Augathella		✓	
Rectification of identified faults at showgrounds - Testing of a total of 49 switchboards and a total of 232 RCD's - All results recorded	✓		
Repair of rectic controller at Graham Andrews Park	✓		
Install new lighting at stage at showgrounds	✓		
Installation of new U.V. steriliser for Augathella water supply		✓	
Refurb of Morven U.V. steriliser Clean and re-fit			✓
Assist contractor in Wi-Fi setup at various sites	✓		
Bore #5 Replace Pump #4 and replace Pump #1 hydronar Re-test and calibrate pump schedule	✓		
Test and tag of Council buildings in Augathella		✓	

Building Report

Activity	Charleville	Augathella	Morven
Planetarium stage and seating	✓		
Cosmos Centre fence	✓		
Cosmos Centre footpath	✓		
Signs at Showgrounds	✓		
Augathella footpaths, seats and handrails		✓	
Morven Hall			✓
Augathella pump cover		✓	

Assets Department

Monthly report for projects participated in May 2019:

- Flood Damage project management works:
 1. Monthly report for May.
 2. Activation request for May 2019 Event.
 3. Scoping works for new event.
 4. Meeting with Liaison officers and training for MARS portal
 5. Creating new REPA works preapproval forms for funding.

- Augathella Smiley Museum
 - Regular meetings with principal contractor – Design requirements, contract inclusions and exclusions
 - OH&S audit and compliance
 - Monitoring project progress and payments.

- Qld Water meeting

- Caravan Parking
 - Survey drawings and liaison with Brandon associates.
 - Tender Assessment and council briefing
 - Meetings with prospective tenderers

Industrial Estate Report

Clearing of Vegetation

Clearing of trees and other vegetation from Stage 1 was done between 7 – 11 May by Comac.

Subsurface Investigations

In order to obtain more detail on waste distribution, a series of 50 postholes was drilled, of which 20 encountered subsurface waste and a further two are of dubious character. It became evident that the existing layout of Stage 2 was impacted by the presence of subsurface waste, and that consequently parts of Stage 3 would have to be used to make up the required 21 usable sites.

As the Comac equipment was still on site, the extra clearing of Stage 3 and some clean parts of Stage 2 was undertaken under a variation.

Survey

All subsurface investigation points have been surveyed. In addition, grid surveys have been completed across the cleared Stage 1 site and also across the rest of the site. Specific sites have also been profiled, these being crossings of the tip access road, Bollon Road and the table drain on the south side of Bollon Road and along the Mitchell Highway.

The spread of survey points has allowed surface contours to be generated which are required for design of infrastructure.

Water and Sewerage Links to the Airport

The proposed water main and sewerage pressure main routes were pegged and assets belonging to other organisations, mainly Telstra and NBN, have been located using a vacuum excavator.

The work of installing the water main from the airport to the Stage 1 reticulation will be done in June.

Water Reticulation – Stage 1

Invitations to quote on installation of water supply reticulation in Stage 1 were sent to four contracting organisations. One declined to quote. Quotations from the other three are now being analysed so that an early decision can be made. Preliminary indications are that the work can be completed in the month of June.

Infrastructure Issues

The original ground level across the industrial estate site was fairly flat and low lying. This makes workable sewerage and stormwater drainage designs difficult to complete. This is compounded by a lack of knowledge of what flows need to be managed. Resolution of these issues will be the main focus of work in June, other than the two water supply projects.

MURWEH SHIRE COUNCIL ENGINEERING SERVICES COSTING SUMMARY

ROAD MAINTENANCE AND FLOOD DAMAGE		June Council Meeting	
Road No	Road Name	Routine Maintenance Expenditure	Flood Damage Estimate
4001	Adavale Road	\$ 261,362.43	
4002	Alcega Drive Road	\$ 1,135.94	
4003	Almshere Road		
4004	Alendale - Warrah Road	\$ 28,730.03	
4005	Armada Road	\$ 2,922.19	
4006	Bakers Saw Road	\$ 1,543.59	
4007	Balmacara Road	\$ 134.41	
4008	Bannsmans Road	\$ 1,088.80	
4009	Barrigo Road	\$ 20,508.03	
4010	Biddeman Road	\$ 25,206.72	
4011	Bible Park Road	\$ 2,991.90	\$ 26,307.85
4012	Biloela Road	\$ 3,665.71	
4013	Blackburn Road	\$ 397.56	
4014	Lubbock Road & Black Tank	\$ 4,935.03	
4015	Black Ward Road	\$ 3,813.10	
4016	Bogavella Road		
4017	Belfosse Road	\$ 4,152.72	\$ 2,573.43
4018	Burnsville Road	\$ 6,235.67	
4019	Albury Road	\$ 358.13	
4020	Caldervale - Khyber Road		
4021	Alburnville Road	\$ 2,201.80	
4022	Cabrera Road	\$ 1,955.23	
4023	Cargera Road	\$ 3,736.71	
4024	Caroline King Road	\$ 7,376.73	
4025	Clara Creek Road	\$ 14,018.55	
4026	Cooladdi Access Road	\$ 1,471.01	
4027	Cooladdi-Langlo Crossing	\$ 6,222.51	\$ 45,618.85
4028	Cooladdi-Yarronvale Road	\$ 19,729.80	\$ 71,820.84
4029	Costerman Road	\$ 191.64	
4030	Cresdale Road	\$ 717.70	
4031	Cunno Road	\$ 4,548.19	
4032	Derbyshire Road		
4033	De Wana Road	\$ 142.47	
4034	Dialah Bridge Road	\$ 1,445.56	
4035	Dooblah Road	\$ 6,787.13	\$ 37,610.31
4036	Dundee Road	\$ 3,780.00	
4037	Durella Road	\$ 2,554.99	
4038	Earfield Road	\$ 13,510.22	
4039	Glenallen Road		
4040	Grenbrook Road	\$ 493.13	
4041	Greensteau Road	\$ 382.57	
4042	Guselling Road	\$ 10,518.82	
4043	Gundara Road	\$ 15,555.76	
4044	Gunnawarra Road	\$ 2,520.00	
4045	Hagrove Road	\$ 282.50	
4046	Hogantulla Road	\$ 1,670.52	
4047	Hylke Road	\$ 6,023.53	
4048	Joylands Road	\$ 1,413.78	
4049	Khyber Road	\$ 10,086.99	
4050	Killarney Road	\$ 18,867.85	
4051	Laguna Road	\$ 13,846.88	
4052	Langle River Road	\$ 3,498.18	
4053	Manage Road		
4054	Marvale Road	\$ 1,634.83	
4055	Merrigang Road	\$ 1,011.73	
4056	Merrigang Road	\$ 1,405.78	
4057	Middle Creek Road	\$ 1,793.73	\$ 396.84
4058	Muna Road		
4059	Mt Wana Road	\$ 11,169.99	
4060	Murgays Access road	\$ 203.25	
4061	Mt Tabor Road	\$ 52,277.40	
4062	Murweh Road	\$ 5,353.59	
4063	Nanna (Rampourt) Road		
4064	Nebine Road	\$ 43,056.16	\$ 33,427.68
4065	Nebine Bullen Shortcut		
4066	Nebine Comm. Ctr Road		
4067	New Farm Road		
4068	Newhome Road	\$ 6,320.27	\$ 20,633.12
4069	Newstead Road	\$ 4,600.00	
4070	Nimbov Road	\$ 2,691.45	\$ 26,216.50
4071	Noodloo Road	\$ 53,834.73	
4072	Nora Park Road	\$ 3,178.06	
4073	No 7 Block Road		
4074	Old Charleville Road	\$ 10,748.85	
4075	Old Quilpie Road	\$ 20,410.17	\$ 20,546.52
4076	Old Tambo Road	\$ 21,384.41	
4077	Oranga Tree Xing Road	\$ 1,868.26	
4078	Onda Road		
4079	Orua Downs Road	\$ 2,448.39	
4080	Oxford Downs Road	\$ 8,889.62	
4081	Peola Park Road		
4082	Pinnacle Road		\$ 4,172.73
4083	Red Ward Road	\$ 5,755.08	
4084	Rhystone Road		
4085	Rocky Road	\$ 908.46	
4086	Rosebank Road	\$ 1,273.50	
4087	Roslin Road	\$ 22,386.88	
4088	Rose Park Road	\$ 843.26	
4089	Rosewood Road		
4090	Shebourne Road	\$ 4,782.93	
4091	Sherwood Road	\$ 95.60	
4093	Tantillon road		
4094	Tregole Road		
4095	Ualbo Road		
4096	Urana Road		
4097	Valeravale Road	\$ 3,522.57	
4098	Wallal-Riverleigh Road	\$ 14,913.19	
4099	Wandavale Road	\$ 6,844.07	
4100	Waterford Road		
4101	Wellwater Road	\$ 60,903.84	\$ 63,133.40
4102	Wheatleigh Road	\$ 14,523.38	
4103	Wineba Road	\$ 9,454.98	
4104	Wirriga Road	\$ 1,811.37	
4105	Wongalea North Rd		
4107	Wongamere Road		
4108	Woolabra	\$ 2,469.39	
4109	Wooyanong Road		
4110	Boalman Wyandra Road	\$ 10,540.40	
4111	Red Lane Road	\$ 67.03	
4112	Bora Access Road	\$ 2,914.45	
4113	Clara Access Road		
4114	Caledonia Road	\$ 595.28	
4115	Wintara Road	\$ 590.39	
4117	Roccarton Road	\$ 754.07	
4118	Yanna Bridge Road	\$ 2,400.55	
4119	27 Mile Gardens Road		
4120	Bollen Road	\$ 33,676.23	
4122	Clara Park Road		
4123	Columbo Road	\$ 454.23	
4124	Cooladdi Pump Road		
4126	Lasso Gowrie Road		
4130	Rampourt Road	\$ 58.00	
4131	Aconfield Road	\$ 1,914.84	
4132	Monemby Park Road		
4133	Northwey Road	\$ 909.00	
4134	Palmsa Road		
4136	Perival Road	\$ 1,042.49	
4137	Remmore Road		
4138	Westlyn Road		
Total		\$ 1,013,656.31	\$ 343,558.27
Budget		\$ 1,100,000.00	
Percentage Expended		92%	
Percentage through Year		93%	

PLANT MAINTENANCE

Item	2017-2018 Expenditure	2018-2019 Expenditure
Wages	\$ 299,784.44	\$ 189,851.88
Fuels	\$ 500,694.79	\$ 413,836.45
Tires & Tubes	\$ 120,576.93	\$ 127,022.68
Fuels & Oils	\$ 627,505.24	\$ 696,521.42
Registration	\$ 86,646.29	\$ 94,411.11
Consumables	\$ 234,773.86	\$ 213,593.45
Insurance	\$ 42,800.51	\$ 46,946.13
Total Expenditure	\$ 1,914,783	\$ 1,681,914.12
Budget Expenditure	\$ 1,700,000.00	
Percentage Expenditure	\$ 1,681,914.12	
Revenue to Date	\$ 2,725,048.38	
Budget Revenue	\$ 3,300,000.00	
Percentage Revenue	83%	
Percentage through Year		93%

URBAN STREET MAINTENANCE

Item	2017-2018 Expenditure	2018-2019 Expenditure
Augathella Street Lighting	\$ 17,844.34	\$ 14,404.75
Morven Street Lighting	\$ 1,965.23	\$ 432.89
Charleville Street Lighting	\$ 77,491.18	\$ 55,068.63
Augathella Street Maintenance	\$ 214,480.74	\$ 151,565.24
Morven Street Maintenance	\$ 116,371.85	\$ 96,397.19
Charleville Street Maintenance	\$ 430,156.01	\$ 383,672.76
Augathella Street Cleaning	\$ 14,607.09	\$ 14,729.50
Morven Street Cleaning	\$ 41,331.89	\$ 30,835.14
Charleville Street Cleaning	\$ 235,369.97	\$ 233,006.24
Charleville Mowing/Slashing/Weeds	\$ 29,515.25	\$ 11,371.70
Morven Mowing/Slashing/Weeds	\$ 8,533.29	\$ 6,884.78
Augathella Mowing/Slashing/Weeds	\$ 102,003.66	\$ 59,548.45
Total Expenditure	\$ 1,200,000.00	\$ 1,058,678.09
Budget	\$ 1,200,000.00	
Percentage Spent		88%
Percentage through Year		93%

PUBLIC FACILITIES MAINTENANCE

Item	2017-2018 Expenditure	2018-2019 Expenditure
Augathella Public Facilities Maintenance	\$ 29,323.09	\$ 23,680.92
Morven Public Facilities Maintenance	\$ 34,638.30	\$ 28,637.71
Charleville Public Facilities Maintenance	\$ 71,967.88	\$ 64,035.20
Charleville Public Facilities Vandalism	\$ 180.45	
Augathella Vandalism Expenses		
Charleville Vandalism Expenses		\$ 15.86
Morven Vandalism Expenses		\$ 35.04
Total Expenditure	\$ 136,309.70	\$ 114,294.33
Budget	\$ 100,000.00	
Percentage Spent		114%
Percentage through Year		93%

PARKS AND GARDENS MAINTENANCE

Item	2017-2018 Expenditure	2018-2019 Expenditure
Augathella Parks & Garden	\$ 89,360.12	\$ 81,370.81
Morven Parks & Garden	\$ 49,697.90	\$ 50,031.38
Charleville Parks & Garden	\$ 505,697.76	\$ 486,160.51
Total Expenditure	\$ 644,755.78	\$ 597,562.70
Budget	\$ 600,000.00	
Percentage Spent		100%
Percentage through Year		93%



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 13th June 2019

Subject

Use of Charleville Showground - Postie Bike Challenge – 10th September, 2019

PROPOSED RESOLUTION:

That Council agree to the use and to waive normal hire fees for the Charleville Showground by Postie Bike Challenge for a Postie Bike Challenge Charity Fundraiser event to be held on 10th September, 2019.

BACKGROUND:

Purpose	Email received from Dan Gridley, Event Organiser, Postie Bike Challenge seeking use of the Charleville Showground and to waive hire fees for a Postie Bike Challenge Charity Fundraiser event for camping on 10 th September, 2019.
Financial Risks	Nil adopted as per previous policy .
Environment Risks	N/A
Social Risks	Positive public image for Council supporting community charity events
Recommendation	That Council agree to the use and to waive normal hire fees for the Charleville Showground by Postie Bike Challenge for a Postie Bike Challenge Charity Fundraiser event to be held on 10 th September, 2019.

Neil Polglase
Chief Executive Officer

From: Postie Bike Challenge [mailto:info@postiebikechallenge.org]
Sent: Tuesday, 4 June 2019 9:18 AM
To: CEO
Subject: Request a waiver of fees to access showgrounds - Postie Bike Challenge

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

Our group is seeking waived fees to access camping grounds with showers and toilets on council showgrounds (Partridge St) overnight on Tuesday 10th September 2019. We were provided access in 2006 and 2014 this worked well for our event.

Since 2002 the Postie Bike Challenge has been raising funds for various charity groups as well as providing a fundraising opportunity for local community groups. Our overnight stay in Charleville will provide a local community group a fundraising opportunity where they will provide some dinner and breakfast catering to our group.

Since 2002 over \$1 million has been donated to various charities and community groups.

We have been so well received and looked after on our previous Challenges and anticipate, from our encounters to date, the same on this year's trip.

I look forward to hearing from you soon.

Regards
Dan Gridley
Event Organiser

*PO Box 287
Spring Hill, Qld., Australia 4004
Ph: 0411 090 891
Email: info@postiebikechallenge.org
Web: www.postiebikechallenge.org*





Recommendation / Report

From: Ken Timms – Director of Corporate Services
Ordinary Meeting – 13th June 2019

UBJECT

Augathella Cultural Association Inc.

PROPOSED RESOLUTION:

“That Council contribute \$8,000 towards the Augathella Cultural Association to operate the Rural Transaction Centre in Augathella for the 2019/2020 financial year.”

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, but in the last 2 years has only contributed \$8,000 per year.

Part of the support package from Council is the requirement that the Association supply to Council a copy of their Audited Annual Financial Statements. As per the letter these will be available at the end of September.

Financial Risks: *Continuing to support will have impacts on future budgets.*

Environment Risks: Nil

Social Risks No support would see the Community unrest.

Recommendation *That Council agrees to contribute \$8,000 to the Association.*

Ken Timms
Director of Corporate Services

Augathella Cultural Assn Inc.
PO Box 173
Augathella, QLD 4477
30th May, 2019

Murweh Shire Council
Attn: Neil Polglase
PO Box 63
Charleville, QLD 4470

Dear Neil,

The Augathella Cultural Association are writing to request continued support for the Augathella Rural Transaction Centre (RTC) in line with previous grants, \$10,000, to cover ever increasing running costs for the 2019-2020 financial year.

With the Murweh Shire Council's donation the viability of the services provided by the RTC will be assured and as an essential hub for the Augathella town and district the RTC deserves, and is a grateful recipient of the council funding which is used to cover major expenses.

As the bulk of the RTC's income is commissions based on BOQ business there is no guarantee of the income month to month and it is subject to change as per the Bank's commission policies, therefore it is crucial that the Murweh Shire Council maintain the financial assistance afforded in the past.

The Audited Income and Expenditure report for the financial year ending 30th June 2018 was forwarded late last year. The 2018 -2019 Financials will be available mid September which we will forward on receipt. We look forward to receiving your ongoing support to maintain services in the Augathella district. If you have any questions please do not hesitate to contact me.

Yours Sincerely,



Trish Arden
President
Augathella Cultural Association Inc.