



SHIRE OF MURWEH

MORVEN - CHARLEVILLE - AUGATHELLA

Council Meeting

11 October 2018



MURWEH SHIRE COUNCIL MEETING
TO BE HELD ON THURSDAY 11 OCTOBER 2018

1. Opening Prayer
2. Apologies
3. Confirmation of minutes – Ordinary Meeting 13 September 2018
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. Stock Routes
 - v. Environment and Health
 - vi. Engineering
9. Correspondence for consideration
10. Closure

Items for Consideration

2019/2020 Budget

Date	Project	Estimate \$	Grants \$	Council Budget \$	Proposed
Nov 06	New Shed/Office – Morven Works Depot	80,000	-	80,000	CEO
Mar 08	Extend powerline to Archery Club	117,000		117,000	CEO
Jan 09	Charleville Depot and Store	1,000,000		1,000,000	CEO
Oct 12	Connect Mains Power Charleville Polocrosse	74,000		74,000	CEO
Oct 13	Paint and Refurbish Internal of Council Office and Chambers	60,000		60,000	CEO
Oct 13	Develop Aurora Stage III Residential Blocks	2,500,000		2,500,000	CEO
Oct 13	Columbarium at Augathella Cemetery	20,000		20,000	Council
Aug 15	Charleville Water Play Park				Cr Liston
Dec 15	Face lift to Council Administration buildings				Cr Eckel

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY, 13 SEPTEMBER 2018 AT 9:00AM

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 delivered a prayer for the guidance of Council.	
Minutes of Previous Meeting	Moved: Cr Capewell	Seconded: Cr Eckel
	"That the minutes of the ordinary council meeting held 9 August 2018 be taken as read, confirmed and signed as a correct record of proceedings."	
	<u>Carried</u>	
Attendance	<i>The Director of Corporate Services entered the meeting at 9.15am.</i>	
Financial Report	Moved: Cr Alexander	Seconded: Cr Eckel
	"That the Financial Report be received."	
	<u>Carried</u>	
Human Resources Report	Moved: Cr Radnedge	Seconded: Cr Alexander
	"That the Human Resources report be received."	
	<u>Carried</u>	
Workplace Health & Safety Report	Moved: Cr Radnedge	Seconded: Cr Alexander
	"That the Workplace Health and Safety report be received."	
	<u>Carried</u>	
Unaudited Financial Statements for year ending 30 June 2018	Moved: Cr Radnedge	Seconded: Cr Capewell
	"That Council receive and endorse the draft Annual Financial Statements for 2017/2018 (including general purpose financial statements and current year financial sustainability statement) for presenting to the Auditor-General for auditing pursuant to section 212 of the Local Government Regulation 2012 and Council receive and endorse the draft Long Term Financial Sustainability Statement for 2017/2018 to be given to the Auditor-General for information."	
	<u>Carried</u>	
Road, Water and Sewerage Infrastructure Valuations	Moved: Cr Radnedge	Seconded: Cr Eckel
	"That Council receives and adopts the valuation reports for road, water and sewerage assets effective 30 June 2018."	
	<u>Carried</u>	

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Land, Building and Other Structures Valuation	Moved: Cr Eckel	Seconded: Cr Capewell
	"That Council receives and adopts the valuation reports for land and building assets effective 30 June 2018."	
		<u>Carried</u>
Vehicle Policy	Moved: Cr Eckel	Seconded: Cr Radnedge
	"That Council adopts the Vehicle Policy HR-021 for all employees."	
		<u>Carried</u>
Tourism Report	Moved: Cr Radnedge	Seconded: Cr Eckel
	"That the report from the Tourism section be received."	
		<u>Carried</u>
Library Report	Moved: Cr Eckel	Seconded: Cr Radnedge
	"That the report from the Libraries be received."	
		<u>Carried</u>
Attendance	The meeting adjourned for a morning tea break at 10.14am.	
Meeting Resumed	The meeting resumed at 10.35am.	
Suspend Standing Orders	Moved: Cr Capewell	Seconded: Cr Eckel
	"That Council suspends standing orders to receive a deputation (Andrew Alexander, Michael McKellar, Geoff Swanson) from the Augathella Progress Association to present their strategic plan."	
		<u>Carried</u>
Meeting Resumed	Moved: Cr Eckel	Seconded: Cr Alexander
	"That Council resumes normal proceedings."	
		<u>Carried</u>
Attendance	The Director of Environment and Health entered the meeting at 11.18am.	
Stock Routes Report	Moved: Cr Alexander	Seconded: Cr Radnedge
	"That the report from the Stock Routes section be received."	
		<u>Carried</u>

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Environment and Health Services Report	Moved: Cr Capewell	Seconded: Cr Alexander
	"That the report from the Environment and Health section be received."	
		<u>Carried</u>
Cooladdi Dump Point	Moved: Cr Alexander	Seconded: Cr Radnedge
	"That council does not install a dump point at Cooladdi until such time as suitable land becomes available."	
		<u>Carried</u>
Extra Garbage Collection for Commercial premises in Morven	Moved: Cr Radnedge	Seconded: Cr Alexander
	"That council liaise with the concerned business owners advising of new charges and if agreeable, charges for the additional collection be charged to the rates for commercial businesses in Morven, and sets a fee based on the above information. If not agreeable the service is to be discontinued."	
		<u>Carried</u>
Attendance	The Director of Environment and Health exited the meeting at 11.57am. The Director of Engineering entered the meeting at 11.58am.	
Engineering Report	Moved: Cr Radnedge	Seconded: Cr Capewell
	"That the Engineering section report be received."	
		<u>Carried</u>
Attendance	The Director of Engineering exited the meeting at 12.10pm.	
Request for Assistance – Charleville Gun Club Inc. (clay target)	Moved: Cr Eckel	Seconded: Cr Capewell
	"That Council provides assistance to the Charleville Gun Club Inc. (clay target) by way of waiver of application and building fees to establish a new shower block at the Charleville Gun Club."	
		<u>Carried</u>
Request for Assistance – Charleville and District Cricket Association	Moved: Cr Alexander	Seconded: Cr Capewell
	"That Council provide assistance to the Charleville & District Cricket Association Inc. by way of waiver of hire fees for Charleville Showgrounds and lights for their cricket season between October 2018 to February 2019."	
		<u>Moved</u>

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Interest Declared	Cr Alexander declared a conflict of interest as a member of the Central Warrego Race Club committee and exited the meeting and did not take part in the vote.	
Request for Assistance – Central Warrego Race Club	Moved: Cr Eckel	Seconded: Cr Radnedge
	"That Council provide assistance to the Central Warrego Race Club for \$3,000 to engage the services of Mr Warren Wilson to assist in the development of a funding submission to Queensland Racing to upgrade the Charleville racecourse. "	
	<u>Carried</u>	
Attendance	Cr Alexander entered the meeting at 12.23pm.	
Request – Augathella Junior Rugby League Club	Moved: Cr Radnedge	Seconded: Cr Capewell
	"That Council advice the Augathella Junior Rugby League Club that it supports in principle the upgrading of the lighting at Brassington Park Augathella and upon successfully obtaining a grant, is prepared to contribute \$15,000 towards the project."	
	<u>Carried</u>	
Augathella Common – Fodder Harvesting Request	Moved: Cr Alexander	Seconded: Cr Radnedge
	"That subject to receipt of further information Council approves the use of a section of the Augathella common north of the Augathella airstrip by Mr Andrew Wilkinson, Woodside, as adjoining owner, to fell trees for fodder harvesting to feed cattle."	
	<u>Carried</u>	
Request for Assistance – Heart of Australia	Moved: Cr Capewell	Seconded: Cr Radnedge
	"That Council provide further assistance to the Heart of Australia with additional reimbursement of travel and accommodation costs to a maximum value of \$25,000.	
	<u>Carried</u>	
Wild Dog Forum St George – Request for Contribution to Obtain Data (Hall Chadwick)	Moved: Cr Radnedge	Seconded: Cr Capewell
	"That Council contributes \$5,000 towards the cost of obtaining data to support further funding or application to QTC for a special rates loan for the provision of exclusion fencing in the Shire as per request from Mayor Richard Marsh Balonne Shire Council."	
	<u>Carried</u>	

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**Excess Water
Charges –
Roma Street
Morven**

Moved: Cr Alexander

Seconded: Cr Radnedge

“That due to the abnormal situation established from filling water tanks from the Morven depot that Council approve the write-off of excess water charges for Roma Street Morven residents.”

Carried

Meeting Closed

There being no further business the Mayor declared the meeting closed at 12.42pm.

Cr A M Liston
Mayor



**Murweh Shire Council
Monthly Financial Report
Meeting 11th October 2018**

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

Councillors,

Highlights of this month's Financial Report include:

Revenue

Total revenue of \$6.271M to 30 September 2018 represents 21% of the total budget of \$29.5M.

These statements are for 3 months of the financial year and generally would represent 26% of the overall budget.

This figure is inflated by the half yearly rate levy.

Expenses

Total expenditure of \$3.671M to 30 September 2018 represents 18% of the total budgeted expenditure of \$20.1M.

Some expenses are slightly over budget and these are being monitored by Management.

Outcome

There is a cash surplus of \$2.600M, as per above the cash surplus is inflated by the half yearly rate levy.

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 30 September 2018

CASH AT BANK			
Operating Account			\$544,488
SHORT TERM INVESTMENTS			
National Bank of Australia		\$	-
QTC Cash Fund			\$7,523,519
			<u>\$ 8,068,007</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)			\$2,423,001
			<u>\$ 2,423,001</u>
Balance of recoverable debtors - estimated creditors :			
	(\$1,311,735 - \$8,653)	\$ 1,303,082
Plus cash surplus	\$	8,068,007 - \$ 2,423,001	\$ 5,645,006
Working Capital			<u>\$ 6,948,088</u>

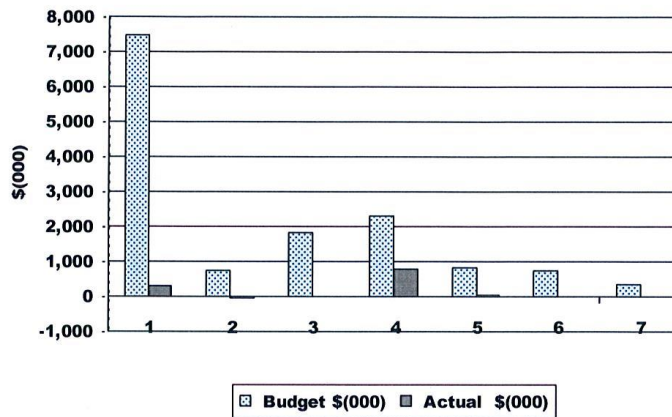
2. Monthly Cash Flow Estimate: October 2018

Receipts		Expenditure	
Rates	\$200,000	Payroll	\$900,000
Fees & Charges	\$6,500	Creditor Payments	\$1,100,000
Debtors	\$700,000	Loan Payments	\$85,598
Grants/Claims/Loan QTC	\$200,000	Lease Payments	\$4,300
Total	\$1,106,500	Total	\$2,089,898
Therefore cash is expected to decrease by		\$983,398	in the period.

3. Comparative Data

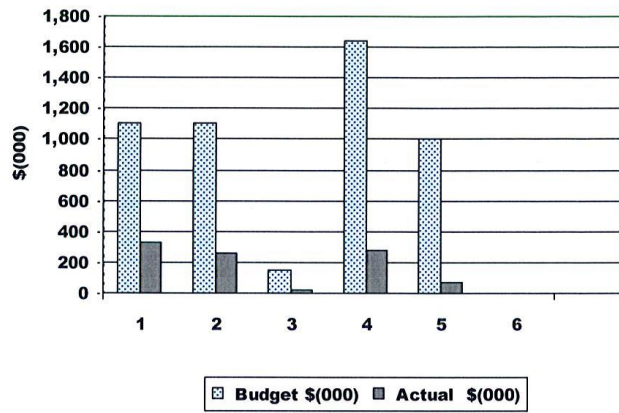
	September 2018	September 2017
	\$000	\$000
Cash position	\$8,068	\$8,129
Working capital	\$6,948	\$5,797
Rate arrears	\$1,401	\$1,088
Outstanding debtors	\$1,312	\$100
Current creditors	\$9	\$17
Total loans	\$2,991	\$3,246

4. Capital Funding: Year to 30 September 2018



		Budget \$(000)	Actual \$(000)	% of Budget
	Total Capital Funding	\$14,282	\$1104	7.7%
1	Buildings / Other Structures	\$7,474	\$315	4.2%
2	Plant & Equipment / Furniture & Fittings	\$750	-\$61	-0.8%
3	Charleville Airport Upgrade	\$1,840	\$18	0.9%
4	Road Infrastructure	\$2,310	\$796	34.5%
5	Water & Sewerage Infrastructure	\$805	\$36	4.5%
6	Office Equip	\$735	\$0	0.0%
7	QTC - Loan Redemption	\$368	\$0	0.0%

5. Road Works Expenditure: Year to 30 September 2018



	Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
Total Road Expenditure	\$4,995	\$950	19%
1 Rural Roads	\$1,100	\$326	30%
2 Town Streets	\$1,100	\$260	24%
3 Private Works	\$150	\$19	13%
4 RMPC Works	\$1,645	\$277	17%
5 Flood Damage	\$1,000	\$68	7%
6 Other			

6. ATTACHMENTS

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

Capital Expenditure as at 31 August 2018

		Projects				Funding Sources						
Asset Class/GL Number	Asset Category/Class	Project Description	Actual to date	% of budget	Budgeted Project Costs	Grants (R2R, other Federal)	Grants/Contribution (TIDS, other State, Other)	Work for Qld	Other Contribution	Reserves	General Revenue (budget amt less external funding source)	Asset Class*
Airport	8000-3550-0	Runway Resheet			\$300,000						\$300,000	Airport Infrastructure
242-4000-0	8000-3501-0	RFDS Apron Lighting			\$40,000				\$10,000		\$30,000	Airport Infrastructure
	8000-3600-0	Airport Furniture	\$17,852		\$0							
	8000-1751-0	Fencing, runway linemarking, installation of screening equipment			\$1,500,000	\$1,500,000					\$0	Airport Infrastructure
	Sub total		\$17,852	0.97%	\$1,840,000	\$1,500,000	\$0	\$0	\$10,000	\$0	\$330,000	
Land	1500-0070-0	Industrial Estate Infrastructure (Drought Comm)			\$500,000	\$500,000					\$0	Land development
217-4000-0	Sub total		\$0	0.00%	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$0	
Buildings	8000-1760-0	Community housing (\$440K 2017-18)			\$251,000						\$251,000	Buildings
360-4000-0	8000-1899-0	Tiles Morven			\$5,000						\$5,000	Buildings
	8000-1900-0	Upgrade to toilets at depot			\$50,000						\$50,000	Buildings
	8000-1898-0	W4Qld 2017/18 - Planetarium at Cosmos			\$185,713			\$185,713			\$0	Buildings
	8000-1750	Arts & Craft Centre	\$6,028		\$0							
	8000-1885-0	Planetarium at cosmos (BoR)	\$27,780	4.37%	\$635,000		\$500,000				\$135,000	Buildings
	8000-1768-0	W4Qld 2017/18 - Tourism Information Centre			\$88,880			\$88,880			\$0	Buildings
	8000-1895-0	W4Qld 2017/18 - Augathella Town Hall upgrade	\$78,722	52.86%	\$148,920			\$148,920			\$0	Buildings
	8000-1896-0	Drought Communities Augathella Projects \$125K for clearing & \$125K for Smiley Museum			\$250,000	\$250,000					\$0	Buildings
	8000-1890-0	Drought Comm - New VIC Morven			\$250,000	\$250,000					\$0	Buildings
	8000-1747-0	Community housing projects			\$50,000						\$50,000	Buildings
	8000-1896-0	Tiles at racecourse toilet			\$15,000						\$15,000	Buildings
	8000-1897-0	Erect shed at depot			\$25,000						\$25,000	Buildings
	Sub total		\$112,530	5.76%	\$1,954,513	\$500,000	\$500,000	\$423,513	\$0	\$0	\$531,000	
Other Structures	8000-1892-0	Morven Rail Hub			\$4,181,157	\$4,181,157					\$0	Other Structures
370-4000-0	8000-1781-0	WWII Tourism project			\$33,000						\$33,000	Other Structures
	8000-2357-0	Lighting Netball court			\$20,000						\$20,000	Other Structures
	8000-2358-0	Charleville Pool - Expansion Joints			\$10,000						\$10,000	Other Structures
	8000-2359-0	Charleville Pool - Painting			\$60,000						\$60,000	Other Structures
	8000-2350-0	W4Qld 2017/18 - Shire Parks Landscaping	\$111,945	44.53%	\$251,375			\$251,375			\$0	Other Structures
	8000-2351-0	W4Qld 2017/18 - Shire Parks Streetscape	\$89,820	48.71%	\$184,413			\$184,413			\$0	Other Structures
	8000-2355-0	W4Qld 2017/18- Half pipe skate park			\$100,000			\$100,000			\$0	Other Structures

	8000-1772-0	Painting Mural Tower			\$50,000			\$15,000		\$35,000	Other Structures
	8000-2352-0	W4Qld 2017/18 - Town Entrance Augathella			\$35,000		\$35,000			\$0	Other Structures
	8000-2353-0	W4Qld 2017/18 - Town Entrance Morven			\$35,000		\$35,000			\$0	Other Structures
	8000-2354-0	W4Qld 2017/18 - Town Entrance Charleville	\$807		\$60,000		\$60,000			\$0	Other Structures
	Sub total		\$202,572	4.04%	\$5,019,945	\$4,181,157	\$0	\$665,788	\$15,000	\$0	\$158,000
Plant replace	8000-1200-0	Heavy and Light Plant	-\$61,377	-8.18%	\$750,000					\$750,000	Plant & Equipment
445-4000-0	Sub total		-\$61,377	-8.18%	\$750,000	\$0	\$0	\$0	\$0	\$0	\$750,000
Roads	8000-2301-0	Footpaths Annual allocation	\$72,851	48.57%	\$150,000					\$150,000	Roads Infrastructure
525-4000-0	8000-2302-0	Kerb & Channel Annual allocation			\$100,000					\$100,000	Roads Infrastructure
	8000-3042-0	R2R/TIDS Adavale Rd 51.6-60.4	\$17,878		\$960,000	\$480,000	\$480,000			\$0	Roads Infrastructure
	8000-3040-0	R2R/TIDS Killarney Rd 58.1-64.66	\$704,896	81.96%	\$860,000	\$430,000	\$430,000			\$0	Roads Infrastructure
	8000-3041-0	R2R/TIDS Biddenham Rd 34.28-36.75			\$240,000	\$240,000	\$0			\$0	Roads Infrastructure
	Sub total		\$795,625	34.44%	\$2,310,000	\$1,150,000	\$910,000	\$0	\$0	\$0	\$250,000
Water	8000-5252-0	Water Mains Augathella	\$15,996	16.00%	\$100,000					\$100,000	Water
555-4000-0	8000-5260-0	Water Mains Morven			\$100,000					\$100,000	Water
	8000-5255-0	Pump Shed Airport C'ville	\$9,487	0.00%	\$0						
	8000-5253-0	PS 3 new switch board	\$4,410	0.00%	\$0						
	8000-5254-0	Water Mains Charleville	\$6,133	4.09%	\$150,000					\$150,000	Water
	8000-5200-0	W4Qld 2017/18 - Water Infrastructure Installation (Bore)			\$200,000		\$200,000			\$0	Water
	Sub total		\$36,026	6.55%	\$550,000	\$0	\$0	\$200,000	\$0	\$0	\$350,000
Sewerage	8000-5300-4300	Sewerage Augathella			\$50,000					\$50,000	Sewerage
585-4000-0	8000-5300-4400	Sewerage Charleville			\$150,000					\$150,000	Sewerage
	8000-5300-4200	UV disinfection - Augathella			\$45,000					\$45,000	Sewerage
	8000-5300-4100	STP Generator - Charleville			\$10,000					\$10,000	Sewerage
	Sub total		\$0	0.00%	\$255,000	\$0	\$0	\$0	\$0	\$0	\$255,000
Office Equip	8000-1783-0	New servers			\$70,000					\$70,000	Office equipment
597-4000-0	8000-1774-0	Communications			\$90,000					\$90,000	Office equipment
	8000-1782-0	Desktop PC's			\$15,000					\$15,000	Office equipment
	8000-1784-0	Hardware			\$30,000					\$30,000	Office equipment
	8000-1786-0	LG Subsidy - Wireless			\$500,000	\$300,000				\$200,000	Office equipment
	8000-1787-0	Telescope Cosmos			\$30,000					\$30,000	Office equipment
	Sub total		\$0	0.00%	\$735,000	\$0	\$300,000	\$0	\$0	\$0	\$435,000
	Total Capital		\$705,293	5.07%	\$13,914,458	\$7,831,157	\$1,710,000	\$1,289,301	\$25,000	\$0	\$3,059,000
Int & Redemp		Current Loans Payments			\$368,028						
640/672-5000	Sub total		\$0	0.00%	\$368,028						
GRAND TOTAL			\$1,103,228	7.72%	\$14,282,486	\$7,831,157	\$1,710,000	\$1,289,301	\$25,000	\$0	\$3,059,000

Rates Arrears as at 30 September 2018

Rate Category	Arrears b/f 30 Jun 2018	August & February Levies	Levy Adjustments	Interest	Receipts	Discount	Write Offs	State Govt & Council Subsidies	Arrears 30/09/2018	
Category 1 (Charleville)	683,077	2,138,110	-6,335	14,824	1,636,593	155,682	1	52,510	984,890	
Category 2 (Augathella)	61,972	263,693	-6,353	1,278	199,795	17,461	0	12,072	91,262	
Category 3 (Morven)	29,876	111,027	-892	600	82,551	7,611	0	6,361	44,088	
Category 6 (< 700 ha)	170,863	366,748	-2,665	3,446	286,831	21,994	0	6,480	223,087	
Category 7 (> 700 - < 5000 ha)	0	37,669	0	0	33,075	3,511	0	280	803	
Category 8 (> 5000 - < 10000 ha)	35,621	286,099	0	803	230,482	24,864	0	280	66,897	
Category 9 (> 10,000ha)	52,803	723,935	-2,617	1,040	595,442	62,793	0	0	116,925	
Totals	1,034,212	3,927,282	-18,862	21,991	3,064,770	293,916	1	77,984	1,527,951	
									Rates Arrears	1,527,951
									Less rates payments made in advance	-129,798
									Rates Control Total	1,398,153

Aged Arrears as at 30 September 2018

Current Year	1 Year	2 Years	3 Years	4 Years	5 Years +	Interest	Total
652,774	413,488	221,764	100,422	22,515	4,063	112,926	1,527,951

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% of year elapsed. To Level 4. Excludes committed costs) .
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2019 Printed(KENT): 02-10-2018 1:12:35 PM

		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)				
		30 Sep 2018	Budget	30 Sep 2018	Budget	30 Sep 2018	Budget			
1000-0001	EXECUTIVE MANAGEMENT									
1100-0002	CORP GOVERNANCE SUB PROGRAM	0.00	0%	0	72,801.77	16%	458,709	(72,801.77)	16%	(458,709)
1200-0002	SPECIAL OPERATIONS SUB PROGRAM	0.00	0%	0	3,415.05	27%	12,848	(3,415.05)	27%	(12,848)
1300-0002	DISASTER MANAGEMENT SUB PROGRAM	0.00	0%	22,425	12,428.62	16%	76,870	(12,428.62)	23%	(54,445)
1500-0002	HUMAN RESOURCES SUB PROGRAM	0.00	0%	1,000	35,248.91	22%	157,530	(35,248.91)	23%	(156,530)
1000-0001	EXECUTIVE MANAGEMENT	0.00	0%	23,425	123,894.35	18%	705,957	(123,894.35)	18%	(682,532)
2000-0001	CORPORATE SERVICES									
2100-0002	REVENUE SUB PROGRAM	2,420,238.18	27%	8,820,917	0.00	0%	0	2,420,238.18	27%	8,820,917
2200-0002	STORES OPERATION SUB PROGRAM	0.00	0%	0	14,271.22	14%	101,000	(14,271.22)	14%	(101,000)
2300-0002	ADMINISTRATION SUB PROGRAM	19,000.00	97%	19,500	564,162.66	24%	2,372,111	(545,162.66)	23%	(2,352,611)
2400-0002	FINANCE SUB PROGRAM	0.00	0%	0	6,426.53	20%	31,674	(6,426.53)	20%	(31,674)
2500-0002	ONCOSTS SUB PROGRAM	0.00	0%	0	318,859.49	<999%	(2,000)	(318,859.49)	<999%	2,000
2600-0002	LIBRARY SUB PROGRAM	5,850.20	84%	7,000	62,777.70	24%	265,500	(56,927.50)	22%	(258,500)
2700-0002	AERODROMES SUB PROGRAM	101,459.95	29%	354,000	126,833.80	16%	770,670	(25,373.85)	6%	(416,670)
2800-0002	AREA PROMOTION/DEVT SUB PRO									
2800-0003	ECONOMIC DEVELOPMENT	144,504.35	2%	9,048,458	76,895.70	21%	371,338	67,608.65	1%	8,677,120
2805-0003	COUNCIL HOUSING	0.00	0%	0	19,565.22	20%	96,500	(19,565.22)	20%	(96,500)
2815-0003	CULTURAL DEVELOPMENT	0.00	0%	25,000	29,474.01	16%	180,000	(29,474.01)	19%	(155,000)
2820-0003	TOURISM & PROMOTION									
2855-0004	COSMOS CENTRE	204,122.53	46%	442,000	438,027.07	40%	1,093,246	(233,904.54)	36%	(651,246)
2820-0003	TOURISM & PROMOTION	204,122.53	46%	442,000	438,027.07	40%	1,093,246	(233,904.54)	36%	(651,246)
2880-0003	LAND FOR RESALE	0.00	0%	0	5,467.71	30%	18,002	(5,467.71)	30%	(18,002)
2800-0002	AREA PROMOTION/DEVT SUB PRO	348,626.88	4%	9,515,458	569,429.71	32%	1,759,086	(220,802.83)	-3%	7,756,372
2000-0001	CORPORATE SERVICES	2,895,175.21	15%	18,716,875	1,662,761.11	31%	5,298,041	1,232,414.10	9%	13,418,834
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	129,152.42	12%	1,070,200	(129,152.42)	12%	(1,070,200)
3220-0004	RACECOURSE	5,771.46	16%	35,000	28,405.67	16%	180,000	(22,634.21)	16%	(145,000)
3240-0004	SWIMMING POOLS	0.00	0%	0	96,666.90	27%	355,200	(96,666.90)	27%	(355,200)
3200-0003	SPORTS & RECREATION FACILITIES	5,771.46	16%	35,000	254,224.99	16%	1,605,400	(248,453.53)	16%	(1,570,400)

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		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		30 Sep 2018	Budget	30 Sep 2018	Budget	30 Sep 2018	Budget
3260-0003	COMMUNITY FACILITIES						
3260-0004	TELEVISION	0.00	500	46.90	30,000	(46.90)	(29,500)
3270-0004	HALLS & CENTRES	5,510.67	24,500	31,997.94	235,900	(26,487.27)	(211,400)
3280-0004	SHOWGROUNDS	4,947.46	26,000	44,567.39	256,000	(39,619.93)	(230,000)
3290-0004	CEMETERIES & MEMORIALS	13,772.27	35,000	44,936.64	110,000	(31,164.37)	(75,000)
3320-0004	PUBLIC CONVENIENCES	0.00	0	36,256.75	152,900	(36,256.75)	(152,900)
3330-0004	AGED CARE	21,074.00	110,000	28,118.85	140,600	(7,044.85)	(30,600)
3260-0003	COMMUNITY FACILITIES	45,304.40	196,000	185,924.47	925,400	(140,620.07)	(729,400)
3200-0002	SPORT, REC & COMMUNITY FACILITIES	51,075.86	231,000	440,149.46	2,530,800	(389,073.60)	(2,299,800)
3400-0002	ENVIRONMENTAL SUB PROGRAM						
3410-0003	COMMUNITY HEALTH	12,753.54	11,500	8,760.91	91,000	3,992.63	(79,500)
3435-0003	ANIMAL CONTROL	21,692.88	49,500	42,808.74	234,500	(21,115.86)	(185,000)
3460-0003	RESERVES	0.00	0	46,018.51	147,500	(46,018.51)	(147,500)
3475-0003	STOCK ROUTES	0.00	1,000	35,735.94	360,600	(35,735.94)	(359,600)
3400-0002	ENVIRONMENTAL SUB PROGRAM	34,446.42	62,000	133,324.10	833,600	(98,877.68)	(771,600)
3500-0002	REFUSE MANAGEMENT SUB PROGRAM						
3500-0004	CHARLEVILLE REFUSE MANAGEMENT	252,556.12	492,255	113,094.35	473,352	139,461.77	18,903
3540-0004	MORVEN REFUSE MANAGEMENT	11,239.43	22,063	5,853.11	44,405	5,386.32	(22,342)
3570-0004	AUGATHELLA REFUSE MANAGEMENT	25,083.54	49,406	2,983.70	25,400	22,099.84	24,006
3500-0002	REFUSE MANAGEMENT SUB PROGRAM	288,879.09	563,724	121,931.16	543,157	166,947.93	20,567
3200-0001	HEALTH/ENVIRONMENTAL SERVICES	374,401.37	856,724	695,404.72	3,907,557	(321,003.35)	(3,050,833)
4000-0001	ENGINEERING SERVICES						
4100-0002	ENGINEERING OFFICE SUB PROGRAM	0.00	0	225,714.68	3,498,580	(225,714.68)	(3,498,580)
4200-0002	BUILDING & PLANNING SUB PROGRAM	5,483.00	25,000	36,710.25	71,000	(31,227.25)	(46,000)
4300-0002	PLANT OPERATIONS SUB PROGRAM	6,613.80	95,000	(392,074.47)	(600,800)	398,688.27	695,800
4400-0002	PRIVATE WORKS ACTIVITIES	981,415.19	3,888,144	594,505.50	2,350,000	386,909.69	1,538,144
4500-0002	OTHER ROAD ACTIVITIES SUB PROGRAM	630,590.70	3,433,678	481,204.86	3,136,489	149,385.84	297,189
4000-0001	ENGINEERING SERVICES	1,624,102.69	7,441,822	946,060.82	8,455,269	678,041.87	(1,013,447)
5100-0001	WATER & SEWERAGE SERVICES						
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM						
5100-0003	CHARLEVILLE WATER	762,034.50	1,337,372	122,902.35	618,080	639,132.15	719,292
5200-0003	MORVEN WATER	49,847.98	89,746	12,728.04	102,000	37,119.94	(12,254)

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% of year elapsed. To Level 4. Excludes committed costs)
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		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)				
		30 Sep 2018	Budget	30 Sep 2018	Budget	30 Sep 2018	Budget			
5300-0003	AUGATHELLA WATER	115,810.48	68%	171,214	16,072.95	10%	166,075	99,737.53	>999%	5,139
5390-0003	WATER DEPRECIATION	0.00	0%	0	0.00	0%	203,300	0.00	0%	(203,300)
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM	927,692.96	58%	1,598,332	151,703.34	14%	1,089,455	775,989.62	152%	508,877
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM									
5400-0003	CHARLEVILLE SEWERAGE	411,154.68	51%	806,416	74,558.65	18%	420,000	336,596.03	87%	386,416
5450-0003	AUGATHELLA SEWERAGE	38,520.52	51%	76,212	16,786.11	42%	40,000	21,734.41	60%	36,212
5490-0003	SEWERAGE DEPRECIATION	0.00	0%	0	0.00	0%	200,300	0.00	0%	(200,300)
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM	449,675.20	51%	882,628	91,344.76	14%	660,300	358,330.44	161%	222,328
5100-0001	WATER & SEWERAGE SERVICES	1,377,368.16	56%	2,480,960	243,048.10	14%	1,749,755	1,134,320.06	155%	731,205
TOTAL REVENUE AND EXPENDITURE		6,271,047.43	21%	29,519,806	3,671,169.10	18%	20,116,579	2,599,878.33	28%	9,403,227

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% of year elapsed. To Details. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2019 Printed(KENT): 04-10-2018 9:21:35 AM

	OPENING BALANCE	YEAR TO DATE 30 Sep 2018	%	BUDGET	CURRENT BALANCE 30 Sep 2018	%	BUDGET	
<u>CURRENT ASSETS</u>								
0100-0001	CURRENT ASSETS							
0105-3000	Cash at Bank - General Account	429,847.86	114,640.62	49%	233,537	544,488.48	82%	663,385
0110-3000	Cash on Hand	1,570.00	0.00	0%	0	1,570.00	100%	1,570
0115-3000	QTC - Cash Investments	6,773,518.85	750,000.00	---	0	7,523,518.85	111%	6,773,519
0116-3000	NAB - Term Deposits	0.00	0.00	0%	0	0.00	0%	0
0117-3000	Cash: Cosmos Centre Float	400.00	0.00	0%	0	400.00	100%	400
0120-3000	Accounts Receivable - Rates	774,676.89	626,202.03	---	0	1,400,878.92	181%	774,677
0121-3000	Acct Rec - Rates EOY Receipts	259,534.64	0.00	0%	0	259,534.64	---	0
0127-3000	Provision for Doubtful Rates	0.00	0.00	0%	0	0.00	0%	0
0130-3000	Stores and Materials	210,155.81	(3,103.79)	---	0	207,052.02	99%	210,156
0132-3000	Inventory - Cosmos Centre	37,155.55	0.00	0%	0	37,155.55	120%	30,876
0140-3000	Prepaid Expenses	75,297.12	0.00	0%	0	75,297.12	99%	76,209
0147-3000	Accrued Revenue - General	831,798.72	(818,097.00)	---	0	13,701.72	---	0
0150-3000	Workers Compensation Receivable	33,830.86	(2,981.18)	---	0	30,849.68	81%	38,262
0155-3000	Accounts Receivable - Debtors	2,369,273.56	(1,057,538.94)	---	0	1,311,734.62	55%	2,369,274
0156-3000	Accts Rec - Debtors EOY Receipts	0.00	0.00	0%	0	0.00	0%	0
0160-3000	Provision for Doubtful Debts	0.00	0.00	0%	0	0.00	0%	0
0165-3000	GST Receivable/Suspense	(69,244.97)	99,747.74	---	0	30,502.77	-44%	(69,245)
0170-3000	Residential Land for Resale	0.00	0.00	0%	0	0.00	0%	0
0100-0001	CURRENT ASSETS TOTAL	11,727,814.89	(291,130.52)	-125%	233,537	11,436,684.37	105%	10,869,083
	TOTAL CURRENT ASSETS	11,727,814.89	(291,130.52)	-125%	233,537	11,436,684.37	105%	10,869,083

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% of year elapsed. To Details. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2019 Printed(KENT): 04-10-2018 9:21:35 AM

		OPENING	YEAR TO DATE		CURRENT BALANCE	
		BALANCE	30 Sep 2018	BUDGET	30 Sep 2018	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%	500,000	503,536
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)	0.00	0%	(329,700)	(2,253,845)
0242-4000	WIP - Aerodrome Upgrade	0.00	17,852.65	1%	1,840,000	2,253,504
0300-4000	Buildings at Cost	4,837,932.53	0.00	0%	0	4,178,213
0310-4000	Buildings at Valuation	55,938,087.33	0.00	0%	0	51,544,674
0320-4000	Accum Depn - Buildings	(20,390,282.69)	0.00	0%	(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)	0.00	0%	(151,567)	(2,458,259)
0360-4000	WIP - Buildings	664,243.66	112,530.16	6%	1,954,513	2,623,988
0370-4000	WIP - Other Structures	487,771.25	202,572.02	4%	5,019,945	5,767,681
0380-4000	Parks at Cost	410,026.18	0.00	0%	0	0
0381-4000	Accum Depn - Parks	(377,867.17)	0.00	0%	(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	0.00	0%	0	1,745,950
0410-4000	Accum Depn - Equipment	(1,115,811.05)	0.00	0%	(26,200)	(1,141,474)
0411-4000	Plant	12,038,216.25	0.00	0%	0	12,394,479
0415-4000	Accum Depreciation - Plant	(6,049,079.23)	0.00	0%	(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)	0.00	0%	(19,560)	(2,650,432)
0445-4000	Plant Clearing Account	740,756.18	(61,377.27)	-8%	750,000	941,993
0500-4000	Road Infrastructure at Cost	0.00	0.00	0%	0	7,192,156
0510-4000	Road Infrastructure at Valuation	323,807,158.98	0.00	0%	0	228,870,632
0520-4000	Accum Depn - Road Infrastructure	(54,267,456.45)	0.00	0%	(2,729,830)	(40,371,263)
0525-4000	WIP - Road Infrastructure	107,508.80	795,625.11	34%	2,310,000	7,420,963
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)	0.00	0%	(203,300)	(6,899,677)
0555-4000	WIP - Water Infrastructure	87,384.02	36,026.95	7%	550,000	1,320,687
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)	0.00	0%	(200,300)	(6,218,420)
0585-4000	WIP - Sewerage Infrastructure	0.00	0.00	0%	255,000	386,633

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	OPENING BALANCE	YEAR TO DATE 30 Sep 2018		BUDGET	CURRENT BALANCE 30 Sep 2018		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 -Dev Ind Sub Div C'ville Airport	0.00	0.00	0%	0	0.00	0%	0
0595-4000 Residential Land Resale (NCA)	0.00	0.00	0%	0	0.00	0%	0
0597-4000 Equipment Clearing Account	0.00	0.00	0%	735,000	0.00	0%	679,423
0200-0001 NON-CURRENT ASSETS TOTAL	366,710,548.95	1,103,229.62	13%	8,637,331	367,813,778.57	116%	315,934,407
TOTAL NON-CURRENT ASSETS	366,710,548.95	1,103,229.62	13%	8,637,331	367,813,778.57	116%	315,934,407
TOTAL ASSETS	378,438,363.84	812,099.10	9%	8,870,868	379,250,462.94	116%	326,803,490
CURRENT LIABILITIES							
0600-0001 CURRENT LIABILITIES							
0600-5000 Accounts Payable	0.00	8,653.25	---	0	8,653.25	---	0
0605-5000 Accrued Expenses - All	2,232,775.81	(2,225,720.81)	---	0	7,055.00	---	0
0610-5000 Fire Services Levy Payable	0.00	176,135.20	---	0	176,135.20	454%	38,774
0612-5000 Unearned Revenue	1,032,463.32	0.00	0%	0	1,032,463.32	---	0
0625-5000 Payroll Suspense	0.00	298,870.55	---	0	298,870.55	---	0
0630-5000 Wages Advance	0.00	0.00	0%	0	0.00	0%	0
0632-5000 RDO & Toil Accumulated	17,545.30	(500.07)	---	0	17,045.23	85%	20,129
0635-5000 Stock Routes Fees Payable	37,218.43	0.00	0%	0	37,218.43	100%	37,218
0636-5000 Finance Lease - Current	0.00	0.00	0%	0	0.00	0%	0
0640-5000 Office Extension Current Loan	16,073.44	(3,911.50)	24%	(16,122)	12,161.94	-75%	(16,122)
0645-5000 Cosmos Centre Current Loan	34,940.30	(8,503.25)	24%	(35,047)	26,437.05	-75%	(35,047)
0650-5000 Medical Centre Current Loan	28,998.65	(7,064.75)	24%	(29,083)	21,933.90	-75%	(29,083)
0660-5000 Roadworks Current Loan	0.00	0.00	0%	(119,543)	0.00	0%	(119,543)
0665-5000 Plant Replacement Current Loan	0.00	0.00	0%	0	0.00	0%	0
0666-5000 Plant Replacement No 2 Current Loan	0.00	0.00	0%	0	0.00	0%	0
0670-5000 Residential Develop Current Loan	129,720.93	(31,549.36)	24%	(130,121)	98,171.57	-75%	(130,121)
0671-5000 Flood Mitigation Current Loan	127,537.06	(29,095.30)	---	0	98,441.76	>999%	8,319
0672-5000 Airport Upgrade Current Loan	38,059.71	(9,404.27)	25%	(38,112)	28,655.44	-75%	(38,112)
0675-5000 Annual Leave payable	884,115.93	26,696.21	---	0	910,812.14	103%	886,627
0680-5000 Long Service Leave Payable	1,282,451.31	18,939.88	---	0	1,301,391.19	106%	1,225,306
0685-5000 Sick Leave Payable	195,056.57	(1,303.93)	---	0	193,752.64	98%	198,017
0690-5000 Land Rebate Holding Account	(7,000.00)	0.00	0%	0	(7,000.00)	100%	(7,000)
0699-5000 Suspense Account: General Account	6,120.15	(21.08)	---	0	6,099.07	100%	6,120
0600-0001 CURRENT LIABILITIES TOTAL	6,056,076.91	(1,787,779.23)	48%	(368,028)	4,268,297.68	209%	2,045,482

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% of year elapsed. To Details. Excludes committed costs)
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	OPENING BALANCE	YEAR TO DATE 30 Sep 2018	%	BUDGET	CURRENT BALANCE 30 Sep 2018	%	BUDGET
TOTAL CURRENT LIABILITIES	6,056,076.91	(1,787,779.23)	486%	(368,028)	4,268,297.68	209%	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	(1,787,779.23)	486%	(368,028)	6,866,819.64	136%	5,065,704
NETT ASSETS/(LIABILITIES)	369,783,764.97	2,599,878.33	28%	9,238,896	372,383,643.30	116%	321,737,786

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 26% of year elapsed. To Details. Excludes committed costs)
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	OPENING BALANCE	YEAR TO DATE 30 Sep 2018	BUDGET	CURRENT BALANCE 30 Sep 2018	BUDGET
COMMUNITY EQUITY					
=====					
0800-0001 EQUITY					
0800-0002 SHIRE CAPITAL					
0805-7000 Retained Surplus	47,026,755.59	0.00	0%	47,026,755.59	100% 47,026,756
0807-7000 Retained Surplus-Cosmos	42,875.00	0.00	0%	42,875.00	100% 42,875
0810-7000 Asset Revaluation Reserve - Roads	185,560,913.77	0.00	0%	185,560,913.77	156% 119,269,628
0811-7000 Asset Revaluation Reserve - W & S	21,812,333.46	0.00	0%	21,812,333.46	91% 23,900,593
0812-7000 Asset Reval Res - Bldgs & Structures	33,146,836.58	0.00	0%	33,146,836.58	86% 38,355,807
0813-7000 Asset Revaluation Reserve-Land	929,460.63	0.00	0%	929,460.63	29% 3,203,461
0815-7000 Asset Revaluation Reserve Aerodrome	10,065,151.29	0.00	0%	10,065,151.29	115% 8,723,400
0816-7000 Asset Revaluation Reserve - Plant	0.00	0.00	0%	0.00	0% 0
0820-7000 Current Surplus / Deficit	0.00	2,599,878.33	28%	2,599,878.33	28% 9,403,227
0825-7000 Year End Surplus/Deficit	71,199,438.65	0.00	0%	71,199,438.65	97% 73,559,187
0800-0002 SHIRE CAPITAL TOTAL	369,783,764.97	2,599,878.33	24%	372,383,643.30	115% 323,484,934
0830-0002 RESERVES					
0800-0001 EQUITY TOTAL	369,783,764.97	2,599,878.33	24%	372,383,643.30	115% 323,484,934
TOTAL COMMUNITY EQUITY	369,783,764.97	2,599,878.33	24%	372,383,643.30	115% 323,484,934



Human Resources Report

From: Kerry-Ann Reading – Human Resources Manager
Ordinary Meeting – 11th October 2018

RECRUITMENT

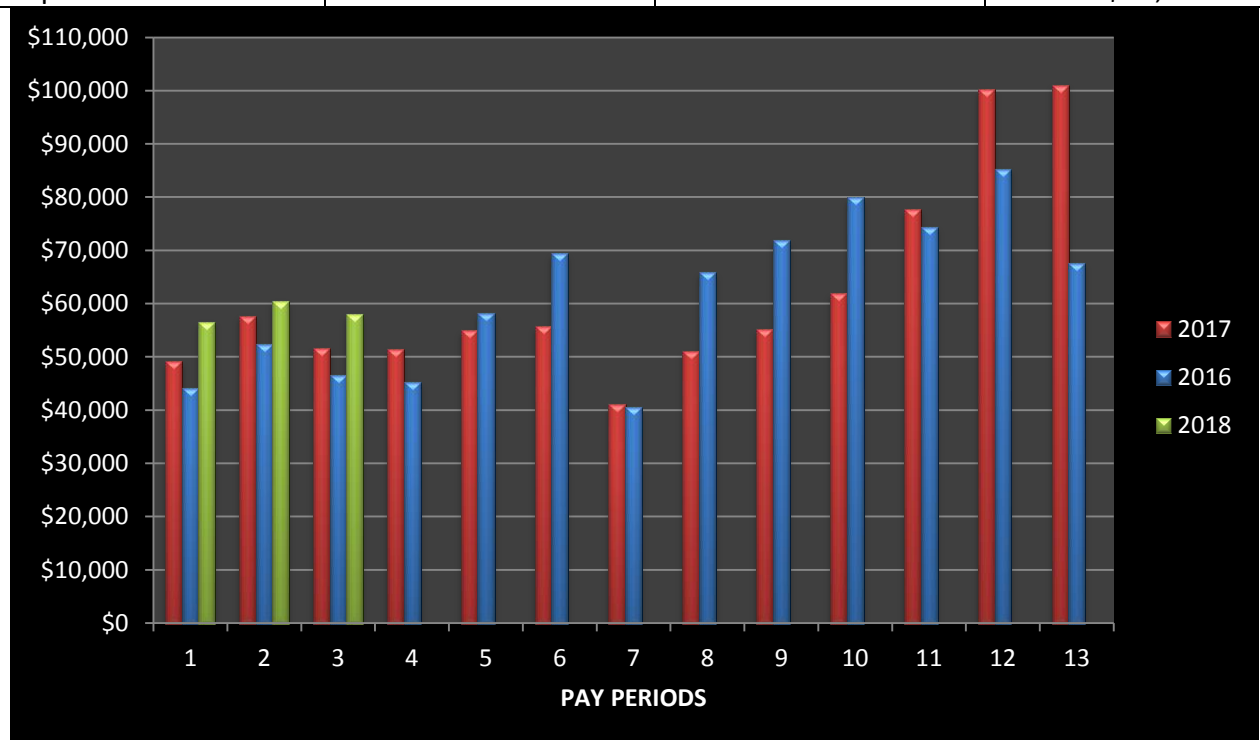
VACANCIES	APPOINTMENTS	RESIGNATIONS
Internal 1. Multiskilled Operator (Roller) 2. Admin Officer (Engin & EHS)	Interviews 4/10	1. Bruce Bradshaw
External 1. Diesel Fitter 2. Multiskilled Operator (Backhoe) 3. Electrician 4. Labourer	No applicants Norman Baker Dale Clarke Closed 24/09	

TRAINEES/APPRENTICES

1. Council – Business Admin - Millee Smith
2. Plumbing Apprentice – Buddy Peacock
3. Diesel Fitter Apprentice – Jaidyn Erickson

OVERTIME 2018-19

Month	Pay Period	Hours	Amount
July	1 to 2	1537	\$56,932
August	3 to 4	1614	\$60,487
September	5 to 6	1613	\$58,077



ENTERPRISE BARGAINING

- Operational meeting 3/10 (outside staff) – agreement with unions reached
- Consultation period 15/10 – 29/10/2018
- Voting Day 30/10/2018

TRAINING

Course	Date	No. Attended
CPR	28/09/2018	23

POLICIES

Adopted	For Council Approval
Drafts	Due for Review
<ol style="list-style-type: none">1. HR-010 Leave Policy2. HR-011 Councillors Code of Conduct3. HR-017 Relocation Assistance4. HR-016 Corporate Uniform5. HR-020 Recognition of Service6. HR-023 Anti-Discrimination	<ol style="list-style-type: none">1. Code of Conduct2. Social Media3. Recruitment & Selection
Repealed (Approved)	Repealed (for Council Approval)
<ol style="list-style-type: none">1. EEO Policy and Management Plan	Nil

OTHER

- Reviewing of Position Descriptions ongoing
- Monthly Newsletter distributed to all staff
- Performance Appraisals – Engineering - Commenced



Murweh Shire Council

WORKPLACE HEALTH & SAFETY REPORT

From: John Wallace – WHSA

REPORT FOR OCTOBER COUNCIL MEETING

Month of **SEPTEMBER** 2018

INCIDENT REPORTS RECORDED IN SEPTEMBER 2018

Report No	Date	Incident type	Reportable to WH&SQ	Time lost	Department
IR-187	4/8/18	Vehicle Damage by Roo	No	No	Roadworks
IR-188	25/7/18	Vehicle Damage by Roo	No	No	Roadworks
IR-189	4/9/18	Vehicle Damage	No	No	Roadworks
IR-190	7/9/18	Vehicle Damage Windscreen	No	No	Carpenter
IR-191	5/9/18	Finger Damage	No	No	Roadworks
IR-192	17/9/18	Cut Finger	Yes	No	Airport
IR-193	15/6/18	Vehicle Damage	No	No	Town Crew
IR-193	13/9/18	Stomach Upset	No	No	Roadworks

TRAINING & INDUCTIONS

Safety Breaks – 77% returned

Pay 5– still coming in

- First Aid Management

QAP

1st Quarter of 2018-2019 (1 August to 31 October)

A full report will be available for the November meeting.

Audit- 3 Party Audit LGW

Report will be available early November 2018

Take 5 Risk Assessments – 66% returned

September – still coming in

Drug & Alcohol Testing 24/09/2018

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

... 0... Non Negative

...55... Negative

Inductions

Contractor Inductions - 4 (71)

Council Induction - (16)

Work Experience - (3)

General

Hazard Inspections have been completed on:

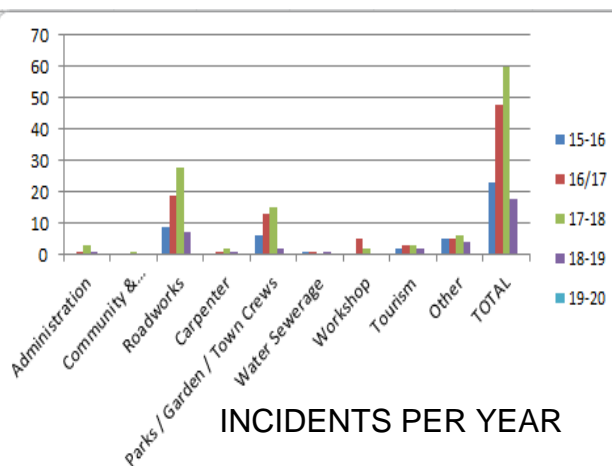
- MSC Store

Asbestos was removed from the Ceiling of the Augathella Town Hall on the 14/9/18

Contractor Site Checklists – Five have been completed.

Safety Officers Meeting Winton

Focus Contractor Management
Industrial Manslaughter amendment to the workplace health and safety Act
Chain of responsibility, for Local Government by the NHVR





Murweh Shire Council Tourism Report

From: Monique Johnson – Tourism Manager

Report for September 2018

Community Programs - Meetings with Individuals and Groups

Meetings/engagements	Issue/s	Actual Date
Big Birthday/Bilby Committee	Final meeting before the event	5/9/18
Airport Cafe	Café naming and signage	11/9/18
Big birthday committee	Debrief on event and findings	14/9/18
CCTV China	What product we have that stands out to this market	23-24/9/18
Matilda Way Committee	Marketing in Outback Travellers guide, growing the AR market along Matilda Way.	25/9/18
QTC	Hosting the QTC team around Murweh	27/9/18

Calendar of events/events for consideration

OCTOBER 2018	27 th	Charleville Races	Charleville
NOVEMBER 2018	2 – 6 th	Charleville Cup Festival	Charleville
	6 th	Charleville Cup Races	Charleville
	24 th TBC	Charleville State School Rodeo	Charleville
DECEMBER 2018	31 ST	New Year's Diggers Augathella Rodeo	Augathella
	31 st	Charleville New Years Eve event	Charleville

For local events go to <https://www.facebook.com/experiencecharleville/> Facebook page or to our tourism website for further details www.experiencecharleville.com.au

Charleville App

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

Total Views: 22503

Total Unique Views: 12375

Page ▼	Unique	Total
About the Murweh Shire	529	924
Business Directory	395	900
Charleville Cosmos Centre Facebook page	19	31
Community Directory	321	610
Cosmos Centre	568	1035
Events	20	41
Maps	109	162
Murweh Events	541	1600
Murweh Shire Council	271	510
Murweh Shire Website	99	192
Notifications	142	201
Places to Eat	491	848
Places to Stay	376	661
Things to See & Do	679	1446
Towns	499	874
Visitor Centres	409	732
Weather	233	1195
What's On	2	5
What's on in the Murweh Shire	674	2726

September with a view

September is commonly known as the end of our tourist season and boy has it come around quickly this year. I must say it has certainly been a very different year this year tourist wise with numbers coming and going in peaks and troughs rather than gradual all the way through the season. A lot of things can attribute to this but at least they are still coming.

Our main event for September was Charleville's Big Birthday and Bilby Festival and I have attached some graphs representing feedback we received for a Monkey Survey Millee kindly put together for me.

It is obvious that people want to see this happen again but I would like some direction from council on a couple of matters regarding both the Bilby Festival's future and the running of the Halfway There Shindig? Now I the time where we are advertsing all of next years events and products so we need to have this sorted.

- Do we do the Street Parade as an annual event? (I would suggest we do so we don't lose the momentum we now have or if we do it every second year, do it alternate to Wintons Outback Festival).
- Do we continue the Fur Ball but maybe have it on the Friday night rather than Saturday so it doesn't interfere with Morven Races?
- Keep the Ball as a themed event and also have a Belle & Beau/ Matron & Benedict of the Ball prize?
- Do we recognise Peter Macrae in the 'Fur Ball' title?
- The Halfway There Shindig has grown tremendously in the last three years and each year is getting bigger, people are becoming aware of it and Charleville is a good Halfway location for travellers going to the Big Red Bash. We have had some outside interest from Peter Le Gros trying to grow this event or other events, my question is, do we have a budget to do this all overnight or do we continue to keep it growing steadily as it has been and adding something extra each year?
- Do we let Peter organise it all and tender out the events?
- The date for the Halfway there Shindig is generally the Friday night before the Big Red Bash, do we want that date to change to accommodate more people for a longer period of time and make the event over a weekend (where Peter can insert the Camel Races and Brophy's Tent) or do we stay with the Friday night before as it has been for the last three years?

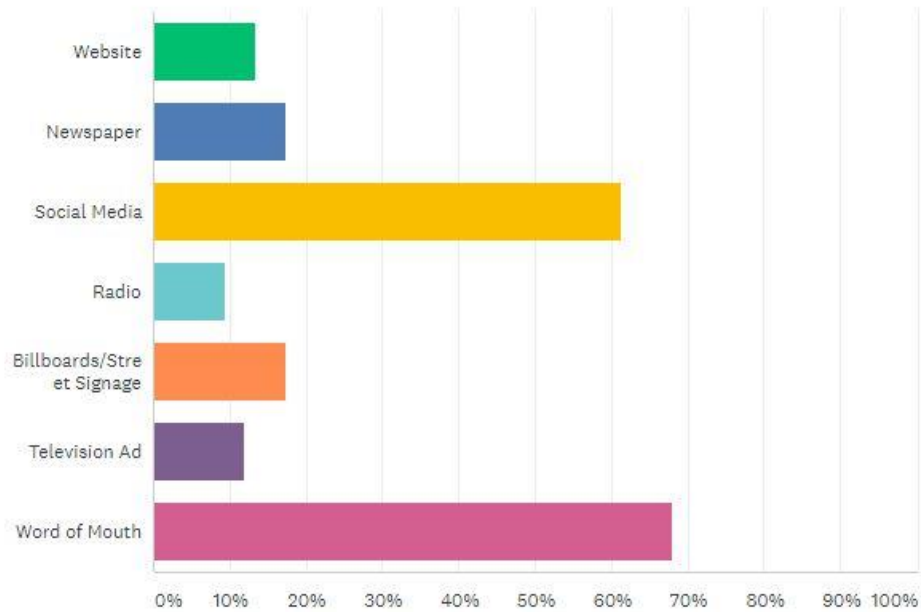
It takes up to five years to truly get an event right and the Halfway There Shindig and The Bilby Festival are both in their third year so we have grown from the very first ones majorly. If we could get some answers to these questions so as we can get the next years marketing underway would be great.

The other major event we have hosted this month was the Chinese CCTV team. They were absolutely astounded by the Outback; the cameraman is third generation of CCTV owners and said he was definitely coming back. They will go away now and put together a plan working closely with Visit Darling Downs on packages and we will hopefully feature with our Bilbies, Cosmos and the Royal Flying Doctor.

Regards,
Monique.

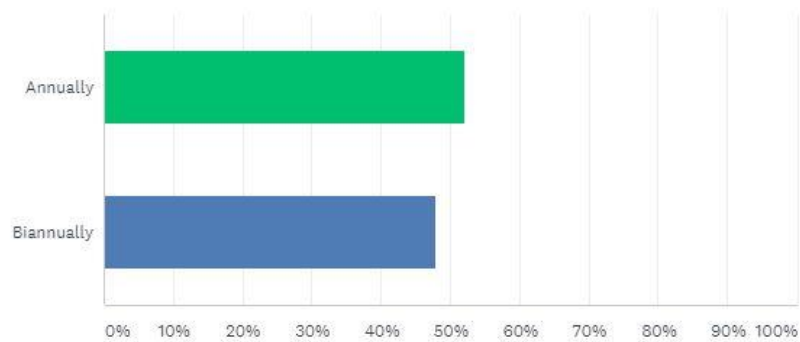
How did you hear about this event?

Answered: 75 Skipped: 0



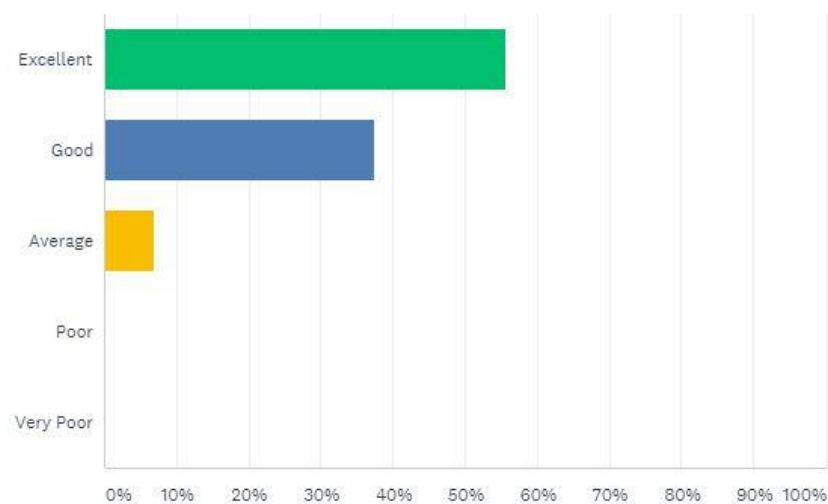
Would you prefer the festival to be held annually or biannually (every 2 years)?

Answered: 73 Skipped: 2



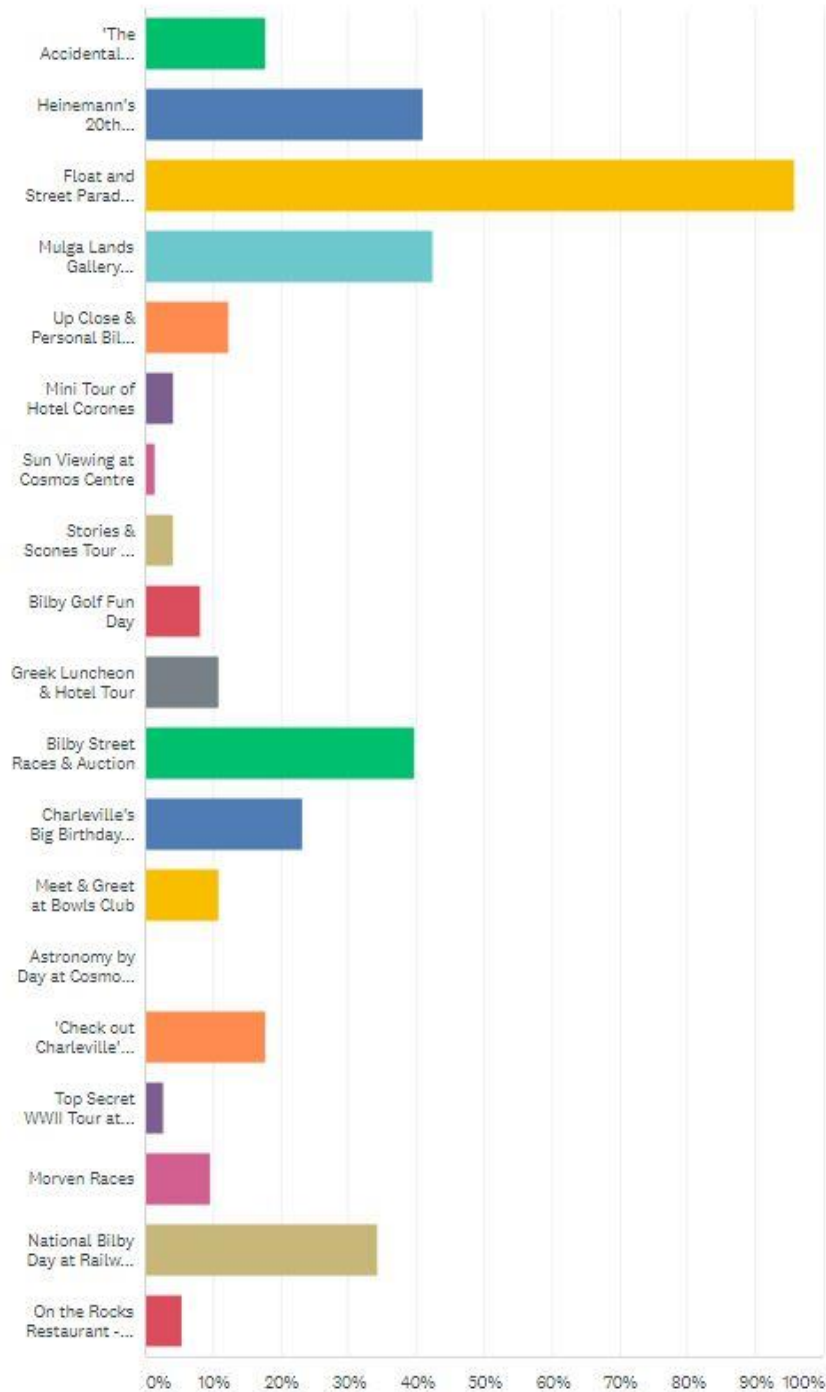
How would you rate the festivals overall organisation and operation?

Answered: 72 Skipped: 3



What events did you attend during the festival? (Please tick all that apply)

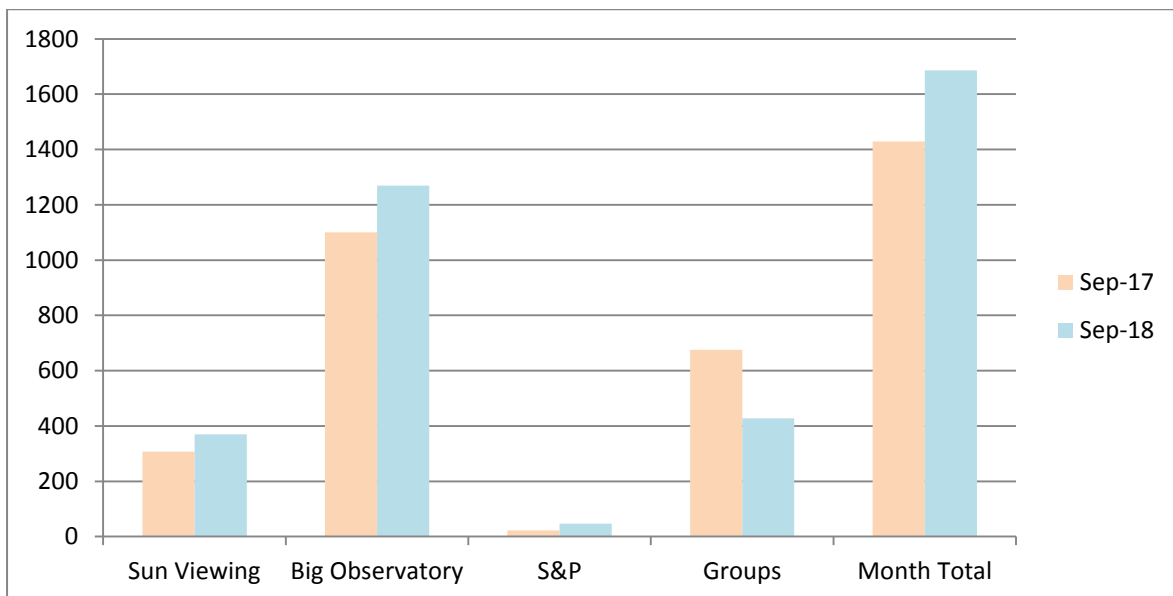
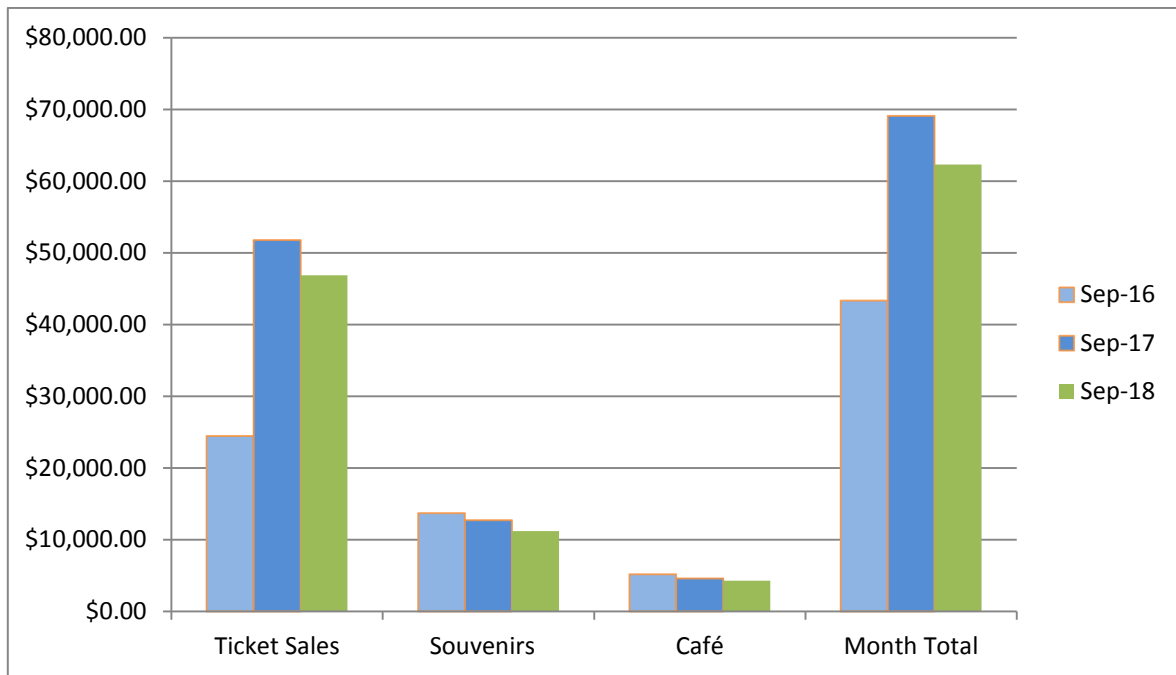
Answered: 73 Skipped: 2



ANSWER CHOICES	RESPONSES
Website	13.33% 10
Newspaper	17.33% 13
Social Media	61.33% 46
Radio	9.33% 7
Billboards/Street Signage	17.33% 13
Television Ad	12.00% 9
Word of Mouth	68.00% 51
Total Respondents: 75	

A break down of where people saw the advertising for the Big Birthday event.

Cosmos Centre Operations



We have had an increase in the number of people attending the tours but a decrease in revenue for the month.

The increase in numbers is due to having an added 257 FIT's joining the tours compared to last year. This growth is great considering the positive feedback we have received from guests about the Evening Star which have a fire pit, allow alcohol and pets. Even though we have noticed a rise in number of guests only booking for the Sun Viewing and ABD, opting to go to Evening Star at night instead, the growth of over 200 people has been tremendous.

With the relocation of the VIC we have also seen a decrease in the number of guests visiting the Centre during the day. This means guests are choosing not to come here during the day which impacts the revenue from the canteen, souvenirs and day tours.

The main reason for the decrease in revenue comes from a loss in the number of groups visiting the Centre and therefore group revenue of ticket sales, food sales and souvenirs. 14 in the month of September for last year compared to the 8 of this year. Future marketing to schools next season may help rectify this loss continuing.

Percentage change in number of guests coming to the tours this year compared to last:

Sun Viewing – 20% decrease	(decrease of 63 people for the month)
Big Observatory – 15% decrease	(decrease of 169 people for the month)
S&P – 113% increase	(increase of 25 people for the month)
Group Bookings – 36% decrease	(decrease of 257 people for the month)

	Sep-16	Sep-17	Sep-18
Ticket Sales	\$24,437.10	\$51,764.00	\$46,846.30
Souvenirs	\$13,687.75	\$12,719.95	\$11,181.85
Café	\$5,189.70	\$4,604.80	\$4,281.15
Month Total	\$43,314.55	\$69,088.75	\$62,309.30

Operational Information

Events:

The Chinese CCTV trip to the Cosmos Centre was a great success which will hopefully lead into massive exposure for the Centre

The night of the QTC dinner was also a great evening with a lot of people coming to the observatory and commenting about how wonderful the night had been for them.

Equipment:

The 3D system and Telescope have been installed inside the S&P Observatory. The system is still undergoing tweaking but guests attending the S&P are able to see a few objects with the third dimension added. So far all the guests that have seen the objects through the telescope in this way have been totally blown away. The S&P tour price will have to change to reflect the added technology before busy season next year.

Planetarium

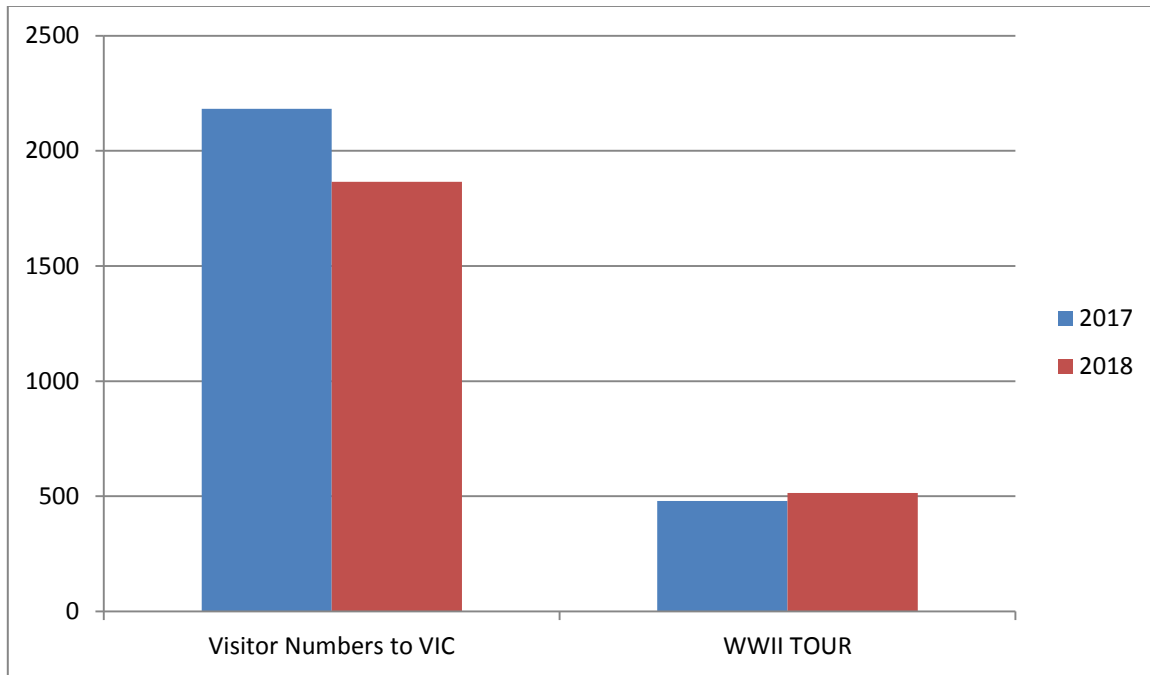
The floor of the planetarium has now been poured and work progresses. There is a lot of buzz being generated by the guests as they can see the construction when they arrive in the carpark. A lot of comments are being made that they look forward to returning to Charleville next time just to see all the work we are doing and all the future projects that we have outlined to develop.

Mike Dalley

Co-ordinator of Charleville Cosmos Centre

Charleville Tourism

The total number of visitors for the month of September to the centre was 1865. Interestingly our Visitor numbers for September 2018 were down on September 2017; however the Top Secret WWII Tour numbers were up a little on same time last year. Proving it is and will be a great stand alone Tourism Product in time to come.



**VIC & Top Secret WWII Tour Comparisons
September 2017 -2018**

Power Point-

Queensland Rail have organised a quote with CRE to install an extra power point in the foyer for the installation of a vending machine. Still waiting on QR to approve quote as they are looking after this for us.

Security Grill-

Queensland rail are organising with their building maintenance crew to install a security grill above the platform gates so the centre is fully secured. Measurements have been taken and we are just waiting on Qld Rail.

Internet connection-

A temporary internet toggle is currently being used to access emails and online bookings etc. This is proving a little slow at times and we are looking forward to the NBN coming in.

Book Easy-

Book Easy has been available at the Information Centre for online bookings. So many are starting to access this option and as it is now available through our Top Secret WWII and Cosmos Facebook pages, it gives us more chance to catch the

visitor. Some issues with the internet freezing the process whilst booking customers in in the centre at times, this is proving time consuming and frustrating when there are lots of tourists wanting to make bookings, hopefully with the installation of the NBN, we will have a perfect service and allow our customers the right to free Wi Fi as Visitor Centres do.

VIC Coordinator –

Rachel Wilson returns to work from long service leave on the 15th of October. A very big thank you to Ty Sherrington for manning the fort while Rachel had leave and it wasn't an easy task to start as he had to deal with the move from the Cosmos Centre so he has done a great job.

Driver Reviver-

The Information Centre has driver reviver operating & 7 days a week and is ongoing. This seems to be proving beneficial as visitors are coming in for a coffee before and after Bilby shows as well as while waiting for the train or browsing our centre. With the support of Driver Reviver we will continue to operate this service.

Regards,

Ty Sherrington.

Acting Visitor Information Centre Coordinator.



Murweh Shire Council Library Report

From: Lyndy Steer - Librarian

Report for

Month of September 2018

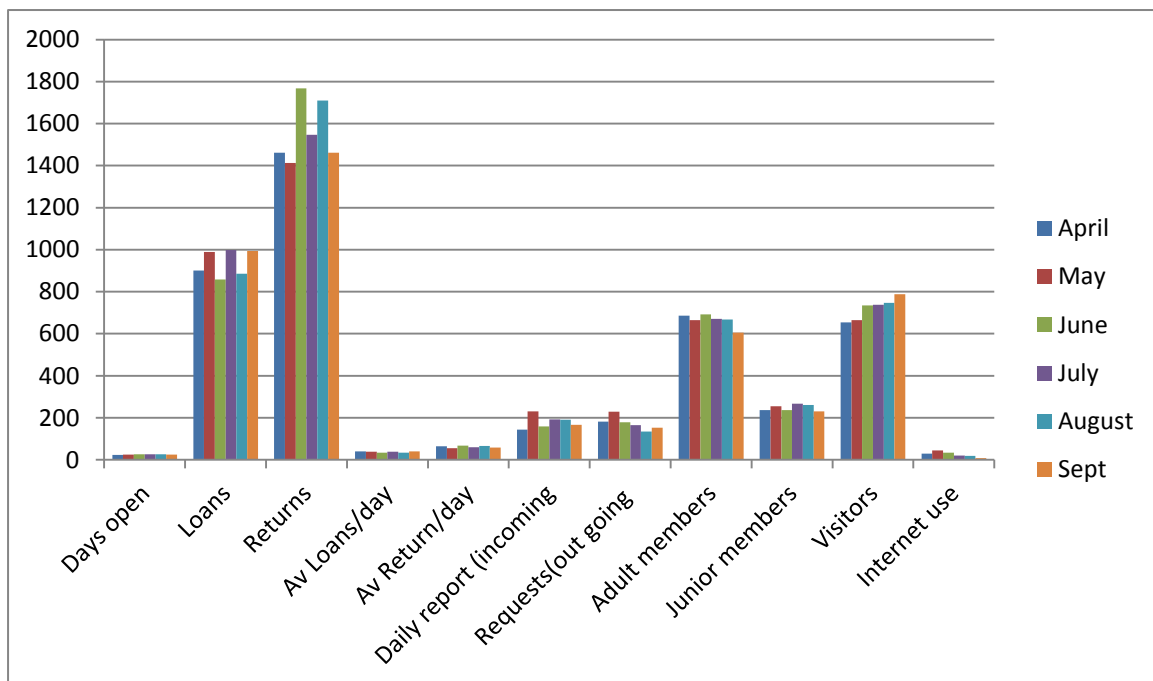
Monthly Statistics

Monthly Reporting

Please find below reporting for the month on Council's 3 Libraries.

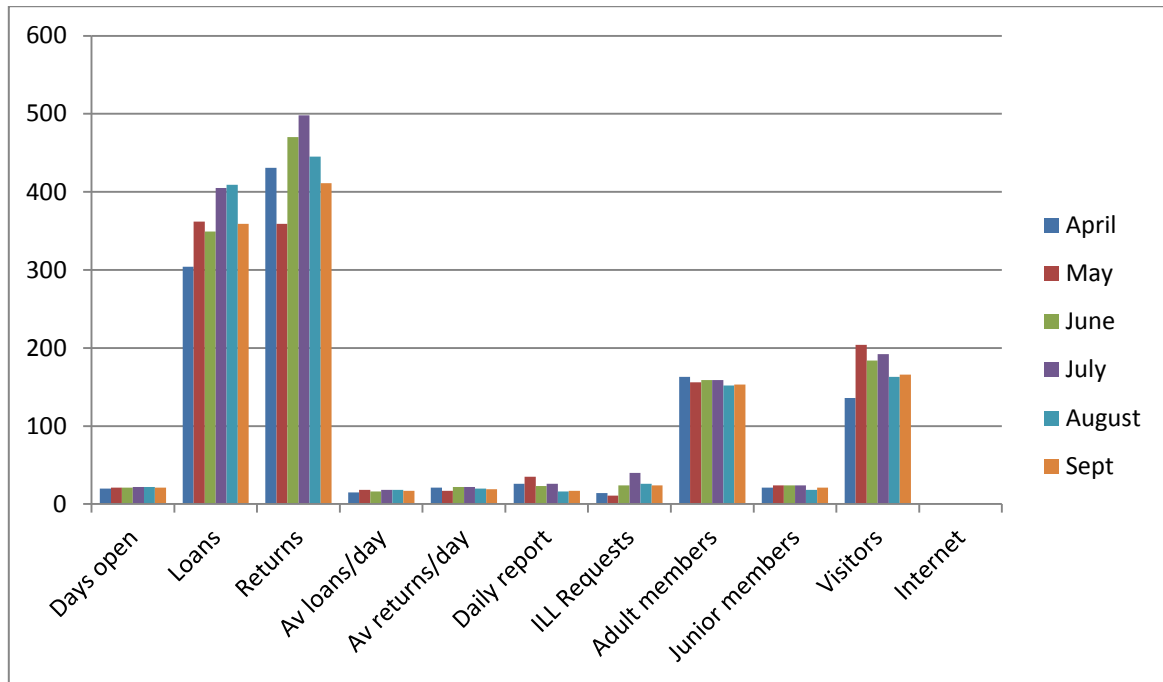
Charleville Library

The following graph shows statistics for the last six months.



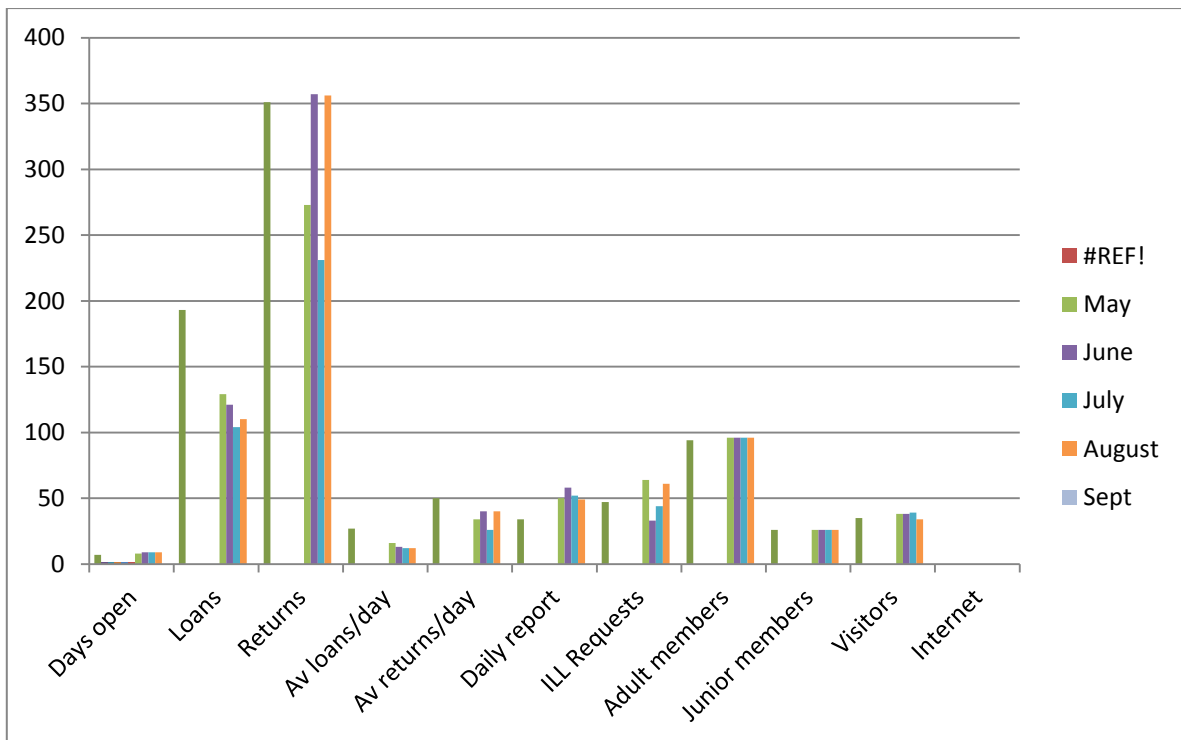
Augathella Library

The following graph shows statistics for the last six months.



Morven Library

The following graph shows statistics for the last six months.



Charleville Library

Mulga Lands Gallery

Total Entry during September was 733 visitors with 497 via the Gallery and 236 via the Library. Library Staff received very impressive feedback from Visitors.

Augathella Library

There are no comments available.

Morven Library

There are no comments available.

Lyndy Steer
Charleville Librarian

Laraine Steadman
Augathella Librarian

Marie Williams/Maree Green
Morven Librarian

REPORT FROM THE STOCK ROUTES SECTION

September 2018

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, tanks full. Dam ¼ 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 empty, dam dry.
309	Yo Yo	Windmill is in good order, turkey nest full.
885	Junction	Windmill is in good order, tank full.
2227	Biddenham	Windmill is in good order, tanks full.
2338	Charleville	Windmill is in good order, tanks full.
1359	Brunel	Windmill is in good order, tanks empty. Dam dry.
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, tanks and Dam empty.
1412	Bakers	Bore is in good order.
1219	Fortland	Windmill is in good order, tank full but needs replacement
1516	Victoria	Windmill requiring repairs, turkey nest dry. Dam dry.
665	Mailchange	Windmill is in fair order, dam empty.
428	Augathella	Tanks full.
1521	Auga Clara	Windmill is in good order, turkey nest dry, dam dry.
1884	Highway	Windmill is in good order, tank full.
2293	Westlyn	Pumping unit is in good order, tank full.
2634	Buckeys Creek	New tank in excellent condition, full.
1654	Morven	Watering facility in good order, tanks full.

Stock Route Management

Capital Works

New tanks have been ordered for Westlyn and Brunel water facilities. Work will commence soon when machinery becomes available to demolish the existing tanks and clear the sites.

Noxious Weeds

Rubbervine has been treated along the Warrego River Charleville. Parkinsonia has been treated at the Charleville town common near the tip entrance, and along Bradleys gully south of town.

Routes/ Reserves

All stock routes have now reached thresholds where they will not sustain travelling stock, compounded by long stretches without water. One more permit may be issued to drover Stan lees to walk to Charleville and truck out if desired; however no more will be issued in general until pastures return to a reasonable level with plenty of rain. Grazing permits will be assessed on a case by case basis, and only issued under reasonable circumstances.

1080 Baiting

Work is underway planning the November 1080 baiting program with some 1080 flyers/order forms returned, totalling 32 properties for 5570 kg's of meat. I suspect this amount will increase with some participants supplying their own meat on the day. Programs will be sent out to landholders on the 12th October.

Travelling Stock

Drover Stan Lees commenced travel at Maranoa Regional Shire boundary with 1000 cows and mixed young stock, travelled towards 18 mile reserve via Gundare Lane. The mob have since arrived at the 18 mile and will graze statically under a stock route agistment permit until the 17th October. The mob may be issued a travel permit to Charleville then truck out.

Drover Bill Little commenced travel on September 11th at Tambo shire boundary with 2000 heifers, travelling to Dungowan Station.

Drover Bill Prow commenced travel on September 26th at Tambo shire boundary with 2000 heifers, travelling to Dungowan station.

No more travel permits will be issued in Murweh shire until further notice. Grazing permits will be assessed on a case by case basis.

Vehicle & Motorbike

Nissan- 150000km, Motorbike- 1600km

Erron Heinemann
Stock Routes Supervisor

Environment and Health Services Report – October 2018

Water

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

Sewerage/Wastewater

No issues to report.

Dog Control

Registrations for 2017/2018

Lifetime – 9 for September (Total Lifetime Dog Registrations 929)

Annual – 5 for September (Total Annual Registrations 30)

Dogs impounded (September) – 10
Dogs reclaimed (September) – 8
Dogs adopted (September) – 0
Dogs euthanized (September) – 2

Wild dog scalps 2017/2018 – Male 206, Female 174, Puppies 26. Total 406

Fines issued (September)

Offence	No issued	Total amount
Barking Dog	0	\$0
Unregistered dog	2	\$522.20
Wandering Dog	0	\$0
Littering	1	\$261.10
Wandering Stock	0	\$0
Total	3	\$783.30

Complaints Management

	Received	Resolved	Pending
Dogs	0	0	0
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 (September)

Inspections conducted None due
Complaints 0

Swimming Pool

Monthly report attached.

Monthly Report

Charleville Swimming Pool attendance figures:

<u>MONTH</u>	2016/2017	2017/2018	2018/2019
September	292	983	789
October	902	1233	
November	1361	1175	
December	1703	1601	
January	1749	2091	
February	1230	1107	
March	1124	890	
April	255	516	
TOTAL	8618	9596	789

General Remarks: (Adults **237**: Children **552**)

The month of September was a little quieter than the previous year partly due to the unseasonal cooler weather for this time of the year.

With school holidays straddling both September and October months attendance figures should balance out to have similar, if not better figures to the previous year. Very cold weather was experienced in mid- October last year and it is hoped that weather has come a month earlier this year.

Despite pool temperature going up and down over the month overall attendances have been good with lots of visitors to the town utilizing the pools facilities. Visitors from down south continue to comment at what a nice facility Charleville has and that some of their rural councils could take a leaf out of Murweh Shires book.

Looking forward to October with local school swimming kicking off along with local swimming club nights, squad training and learn to swim programs all commencing in October.

Michael Winton
(Pool Manager)

Engineering Services – September 2018

In Brief

Plant Replacement Program

Council's Plant Replacement Program for 2018-19 includes replacement of 7 utilities. Prices and trade-ins were sought from Blacks Toyota Roma and South West Ford Charleville. Details are included later in this report.

Summary of prices submitted after trade-in:

- Blacks Toyota \$204,988.95
- South West Ford \$237,195
- Difference \$ 32,206.05

Recommendation: That Council approve the purchase and trade-in of 7 utilities from Blacks Toyota for \$204,988.95.

Mulga Lands Sign

Correspondence has been received from Scott and Adma Sargood (see Attachment 2) requesting assistance for 4 Information Bay Tourist signs 2km either side of the Mulga Lands sign on the Warrego Highway at Halton Station. Sargood's are in the process of sourcing quotes.

Council will liaise with TMR regarding Corridor Permits and sign locations.

Recommendation: That Council provide funding for the supply and installation of the 4 i Bay signs – approximate cost \$ 6,000.

TIDS

2018-19 Program – 47%

- Killarney Rd : 58.1 – 64.66km – 100%
- Adavale Road : 51.6 – 62.84km – start early October

R2R

- Biddenham Rd : 34.28 – 36.75km

W4Q

- Half Pipe – design underway
- Town Entrance Signs – signs have been ordered
- GA Park – solar lights, fencing & car park to be completed

Other

- Speed hump Alfred St
- Footpath outside pool



Local Shire Roads

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

Road Name	Clearing	Gravel Resheeting	Mtce Grading	New Seal	Patrol Grade
Wardsdale	10.6				
Mt Maria			21.40		
Winneba			26.70		
Newstead			12.10		
North View			1		
Wellwater		.2	38		
Belrose			6		
Killarney				5	
Greenstead					4.3
TOTALS	10.6km	.2km	105.2km	5km	4.3km

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

Road No	Road Name	Litter Collection	Edge Repairs (m ²)	Shoulder Grading (km)	Signs	Guide Posts	Clearing	Crack Sealing
13A	Morven - Augathella							1.2
13B	Augathella - Tambo					55		

18F	Mitchell - Morven							
18G	Morven - Charleville		720	5.2				
23B	Cunnamulla - Charleville				2		38	
23C	Charleville - Augathella	49						
93A	Charleville - Quilpie				5			
	TOTAL	49m²	720m²	5.2km	7	55	38km	1.2km

Water & Sewage

WATER

Town	Service Line Breaks	Repair Water Mains	Meters Replaced/Checked	Pump Station Faults	Water Bore Connections	New Connections	Hydrant
Charleville	4	3	4				1
Other Comments -							
Morven	2	3	2				
Other Comments -							
Augathella	2	2	1				
Other Comments -							

SEWER

Town	Main Line Chokes	Service Line Chokes	Pump Station Faults	Toilet Faults	Unblock Sewer House/Main Connections	New Connection
Charleville	5	2			3	
Morven						
Augathella						

Town Maintenance Reporting

Activity	Charleville	Augathella	Morven
Edge Break			
Pothole Patching			
Repair Seal Defects			

Bitumen Sealing (Reseal)			
Heavy Patching/Pavement Repair			
Gravel Resheeting			
Shoulder Grading			
Table Drain & Floodway Mtce			
Clear Culverts			
Subsurface Drains			
Slashing	✓	✓	✓
Hand Mowing	✓	✓	✓
Clearing	✓	✓	✓
Weed Spraying			
Maintain Signs	✓	✓	✓
Guide Post Mtce	✓	✓	✓
Footpath Works	✓	✓	✓
Line Marking			
Kerb & Channel			
Street Furniture Mtce	✓	✓	✓
Gowrie Crossing Weir			
Riverwalk Mtce	✓		
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	✓	✓	✓
New Signs			

Workshop Report

Plant No	Kms/ Hours	Vehicle Type	Details
331		Side Tipper	Remove and replace king pin, realign rear spring packs, remove and replace ring wear pad
155		Backhoe	Check for hard to start, replace engine fuses and wiring harness
34		Mack	Remove and replace PTO, remove ring feeder and fit new kit, repair revolving light wiring
36		Hino	Replace revolving lights. Adjust brakes and replace shock absorber rubbers
36		Hino	Replace rear shocks, torsion bar bushes and air valve
476		Dog Trailer	Weld up crakes in chassis as requested by

			transport department and remove and replace tow hitch eye on draw bar as requested by transport department
606	121000km	Ford Territory	120000km service
492		Low Loader	Brakes, scams and drums. Replace side marker lights and replace all faulty wiring as requested by transport department
34		Mack	Remove and replace broken clutch cable and adjust clutch
34		Truck	Adjust rear brakes, remove rear diff, reseal replaces brushes on shackle pins
49		Truck	Adjust clutch and break, remove add blue breather and clean out blockage
168		Slasher	Replace guard and cotter pin
155		Trencher	Remove trencher chain and replace nose cone bearing
33		Truck	Remove power steering hose and have one made refit power steering hose
156		Caterpillar Backhoe	Remove slew hydraulic system rams and send to Hasting Deering in Toowoomba for rebuilds, remove and replace operator seat
333		Trailer	Remove and replace 2 nd axle rear radius bushes remove and replace bolts on 2 nd air tank
475		Dog Trailer	Adjust 3 rd axle and 4 th axle brakes remove and replace all loose shock absorbers rubbers repair all cracked cross members remove and replace tow hitch eye bush
44		Mack Prime Mover	Remove and replace rear shock absorbers repair excessive movement in kingpins repair headlight wiring and horn wiring
49		Truck	Replace cracked windscreen and remove and replace worn torque rod bushes
45		Jet Patcher	Bitumen covering all baking compartments clean all bitumen affected areas under truck and adjust all brakes and restroke
115		John Deere Grader	Carried out 250hr service remove and replace blade slides and adjust shim up and adjust circle
116		John Deere Grader	Carried out 500hr service and sample all oils
46		Hino Truck	Carried out 90000km service changed engine oil and filter changed fuel filter and changed air filter
646		Ford Ranger 4x4	Carried out 135000km service changed engine oil and filter changed fuel filter and changed air filter
579		Mower	Repair broken canopy replace 2x mower deck wheels tighten drive belt replace blades replace grease nipple
153		Skid Steer	Carried out 750hr service change engine oil and filter change fuel filter adjust air conditioner belt and replace battery and check charge rate
679		Ford	Carried out 10000km service replace engine oil

		Ranger 4x4	and filter replace fuel filter and battery
152		Trailer	Replace rocker box and adjust brakes and check all lights
202		Roller	Travel to job site on Cunnamulla road and repair roller air leak
44		Truck	Replace steering box
156		Caterpillar Backhoe	Received hydraulic rams from hastings deering and continue repairs to backhoe
155		JBS Backhoe	Continue in the replacement of the clutches in the final drive
46		Street Sweeper	Repairs to street sweeper replace suction fan and fan liner replace universal joint and replace front spray bar
174		Broom	Remove and replace brooms and remove bearings in front jockey wheels

Electrical Report

Electrician position has been filled by Dale Clark, who commences work on the 15th October.

Building Report

Activity	Charleville	Augathella	Morven
Park Mtce	✓		
Racecourse Aircon	✓		
Airport Hanger		✓	
Aged housing lock		✓	

Asset Engineer

Monthly report for projects participated in August 2018:

- Flood Damage project management works:
 1. Sent Monthly report for September
 2. Data capture of the completed NDRRA works
- SWIM annual Report
 1. Updated the last financial year Asset data
 2. Data validation and cleaning of meter data
 3. Analysed the Financial extracts of capital and maintenance works for KPI's reporting
 4. Water usage data analysis and reporting
 5. Published the DEWS and ABS KPI's
- Roads to Recovery Annual Report
 1. Submitted the 2017-2018 Annual report
 2. Extracted the financial data from Practical for annual reports and analysed it for annual reporting reports
 3. Annual reports audits
 4. New work schedule for Biddenham road and submitted the map for approval
 5. Updated the GIS Database for meeting the requirements
- New Work Order System App design

1. Created the data source and connected for updates the database.
 2. Tested the app for errors and updating the app for email and printing
- Plant replacement meetings
 - Road Asset Management Plan meeting
 - Configure the ARCGIS Online portal and ArcGIS pro
 1. Web meeting with ESRI for setting up the portal

Tender - for the supply of 7 New Trayback Utilities

Tender Received From	Tender Number	Supply and/or Purchase Item	Drive type	Config Type	Engine No.	Carrying Capacity (kgs)	Price GST Inclusive	Trade Unit #	Trade Value	Net Cost GST Inclusive	Additional Comments
Blacks Toyota	P07	Toyota Hilux Work Mate 4x4 Trackyback Utility	Manual	Single Cab	-	3000	\$40,420.87	697	\$ 13,000.00	\$ 27,420.87	
South West Ford	P07	Ford Ranger XL 4x4 Trackyback Utility	Not Specified	Single Cab	5	1340	\$45,693.00	697	\$ 14,000.00	\$ 31,693.00	
Blacks Toyota	P08	Toyota Hilux SR 4x2 Trackyback Utility	Automatic	Extra Cab	-	2930	\$44,845.60	630	\$ 11,000.00	\$ 33,845.60	Due to availability could be looking at January Delivery
South West Ford	P08	Ford Ranger XL 4x2 Trackyback Utility	Not Specified	Extra Cab	4	1420	\$41,491.00	630	\$ 11,000.00	\$ 30,491.00	
Blacks Toyota	P09	Toyota Hilux SR 4x4 Trackyback Utility	Manual	Dual Cab	-	3000	\$52,219.53	631	\$ 17,000.00	\$ 35,219.53	
South West Ford	P09	Ford Ranger XL 4x4 Trackyback Utility		Dual Cab	4	1265	\$60,156.00	631	\$ 16,000.00	\$ 44,156.00	
Blacks Toyota	P10	Toyota Hilux SR 4x2 Trackyback Utility	Automatic	Single Cab	-	2930	\$45,543.00	633	\$ 13,000.00	\$ 32,543.00	
South West Ford	P10	Ford Ranger XL 4x2 Trackyback Utility	Not Specified	Single Cab	4	1265	\$42,291.00	633	\$ 13,000.00	\$ 29,291.00	
Blacks Toyota	P11	Toyota Hilux Work Mate 4x4 Trackyback Utility	Manual	Single Cab	-	3000	\$41,118.27	632	\$ 16,000.00	\$ 25,118.27	
South West Ford	P11	Ford Ranger XL 4x4 Trackyback Utility	Not Specified	Single Cab	5	1340	\$46,493.00	632	\$ 12,000.00	\$ 34,493.00	
Blacks Toyota	P12	Toyota Hilux Work Mate 4x4 Trackyback Utility	Manual	Single Cab	-	3000	\$40,628.07	634	\$ 15,000.00	\$ 25,628.07	
South West Ford	P12	Ford Ranger XL 4x4 Trackyback Utility	Not Specified	Single Cab	5	1340	\$44,453.00	634	\$ 12,000.00	\$ 32,453.00	
Blacks Toyota	P13	Toyota Hilux Work Mate 4x2 Trackyback Utility	Manual	Single Cab	-	2810	\$35,213.61	650	\$ 10,000.00	\$ 25,213.61	Black Toyota cannot Supply a 2-inch lift, But can supply off riggers
South West Ford	P13	Ford Ranger XL 4x2 Trackyback Utility	Not Specified	Single Cab	4	1265	\$42,118.00	650	\$ 7,500.00	\$ 34,618.00	
Black Toyota After Trade Costing										\$ 204,988.95	
South West Ford After Trade Costing										\$ 237,195.00	
Price Difference										-\$ 32,206.05	
Recommendation from the Engineering Technical Officer											
Between this discussion we have had within the Engineering department and with the Foremen it is our opinion that council should order the new vehicles from Blacks Toyota for two reasons. Firstly there is a considerable price difference compared to South West Ford. Also we believe that they have a much greater resale value.											
It should be noted that the Toyota Hilux has a substantial greater load capacity compared to the Ford ranger.											
Brendan Edwards											

Attachment 2

From: asargoo@bigpond.com [mailto:asargoo@bigpond.com]

Sent: Wednesday, 26 September 2018 12:28 PM

To: CEO

Subject: Mulga Lands Information Bay signs

Dear Sir,

I am writing with regard to the Mulga Lands sign that is situated on Halton Station adjacent to the Warrego Highway.

The number of tourist's that are stopping to look at the sign is increasing but we are having feedback saying that here is not enough signage warning people.

We are in the process of liasoning with TMR to erect 4 Information Bay Tourist Sign's (see attached) to be erected at 2 klm's and directly in front of the turn off. We also need to apply for Road Access Works on the other side of the sign to our personal turn off (which we have paid for ourselves)

Upon initial perusal of the Government Signage Website it is obvious that we will be unable to pay for the construction and installation of the signs as well as the Road Works required by ourselves.

We therefore are pursuing donations to help pay for this. We have applied for 2 official quotes for these signs and as soon as they are to hand we will forward them onto you for your perusal.

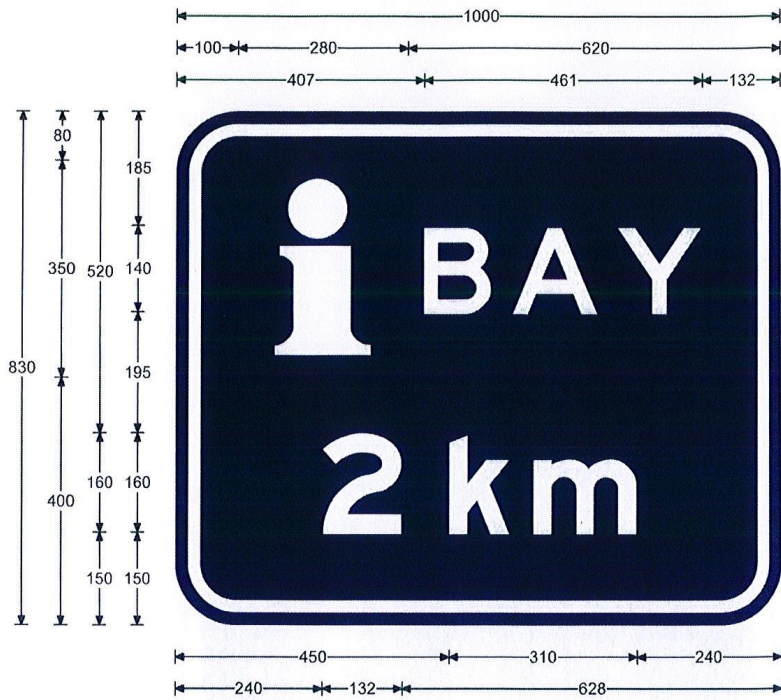
We would like to apply to you for the possible funding of this signage please. I note that the next Council meeting is Thursday 11th October and would be pleased to have the opportunity to attend the Council Meeting for this reason unless you are able to respond prior to this date?

I have enclosed the proposed signs. 2 of each sign is needed.

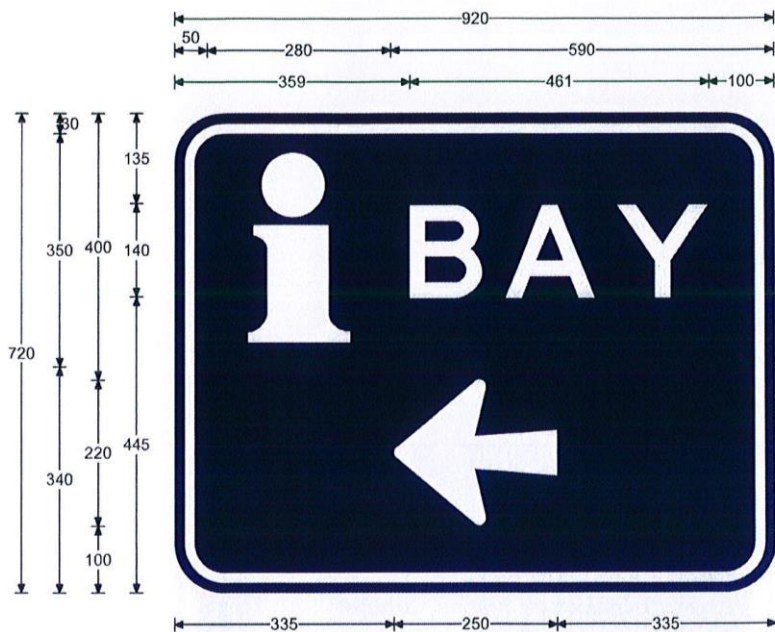
I look forward to hearing from you.

Thank you

Scott and Adma Sargood



Legend	Font Type	Font Size
BAY	AS1744 Series E Medium	140
2	AS1744 Modified E	160
km	AS1744 Modified E	160



Legend	Font Type	Font Size
BAY	AS1744 Series E Medium	140



For the information of Council

From: Neil Polglase, CEO
Ordinary Meeting – 13th September 2018

Subject

Christmas Shutdown

BACKGROUND:

Background:

Council offices will close over Christmas as in previous years.

Friday 21 st December 2018	Closed
Wednesday 2 nd January 2019	Office will reopen

Staff will be on call for emergency call outs only.

The outside workforce to close down from Friday 21st December also (This will align with the Murweh Shire proposed Christmas shut down) and resume work on Monday 7th January 2019.

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

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

Recommendation:

For Council's information



Recommendation / Report

From: Neil Polglase, CEO
Ordinary Meeting – 13th September 2018

Subject

Proposed Council Meeting Dates 2019

PROPOSED RESOLUTION:

That the schedule of meeting dates for 2019 be approved.

BACKGROUND:

As per the Local Government Regulation 2012 Section 277, I would like to recommend that the following meeting dates be set for 2019, each to commence at 9.00am.

Additional special meetings will be scheduled as required with the special budget meeting to be held on Thursday, 11th July, 2019 commencing at 8.30am.

Thursday 17th January 2019

Thursday 14th February 2019

Thursday 14th March 2019

Thursday 11th April 2019

Thursday 9th May 2019

Thursday 13th June 2019

Thursday 11th July 2019

Thursday 8th August 2019

Thursday 12th September 2019

Thursday 10th October 2019

Thursday 14th November 2019

Thursday 12th December 2019

Neil Polglase
Chief Executive Officer



Recommendation / Report

From: Neil Polglase, CEO
Ordinary Meeting – 11th October 2018

Subject

Community Housing Contingent Liability – 90-92 Albert Street Morven

PROPOSED RESOLUTION:

That Council assist the Association with the payout of the contingent liability of \$77,000.00 on units situated at 90-92 Albert Street, Morven requested by the Department of Housing with a borrowing of \$_____ to repaid to the Council over a period of_____ pending confirmation of their full financial position.

BACKGROUND:

Purpose Letter received from Ms Kathy Crichton advising that Morven Progress Association does not have the capacity to payout the contingent liability to the Department of Housing of \$77,000.00 for units at 90-92 Albert Street Morven stating that only \$76,000.00 remains in the housing account.

This letter further seeks Council to payout the contingent liability if Council wishes to own the properties. Council would also need to transfer the property into Council's name as ownership currently rests with the Morven Progress Association Inc.

Should Council not wish to take ownership and remains in the ownership of the Morven Progress Association then the Association requires assistance from Council in meeting the contingent liability.

Financial Risks No budget provision but only minimal assistance should be required.

Environmental Risks N/A

Social Risks Assets retained by the Association and increases balance sheet.

Recommendation That Council assist the Association with the payout of the contingent liability of \$77,000.00 on units situated at 90-92 Albert Street, Morven requested by the Department of Housing with a borrowing of \$_____ to repaid to the Council over a period of_____ pending confirmation of their full financial position.

Neil Polglase
Chief Executive Officer



Morven Progress Association Inc
PO BOX 68
MORVEN Q 4468



Friday 21
September 2018

Mr Neil Polglase
Murweh Shire Council
Po Box 63
Charleville Q 4470

Dear Mr Polglase,

I am writing in regards to the contingent liability for the property 90-92 Albert Street, Morven. The total amount for the contingent liability is \$77, 000 (GST exclusive). Currently, there is approximately \$76, 000 in the Murweh Shire Council housing account that the Morven Progress Association manages on your behalf.

If the Murweh Shire Council would like to take full ownership and management of these units, the contingent liability would need to be paid in full (please refer to the letter from the Department of Housing and Public works). Alternatively, if the Murweh Shire Council wishes for the Morven Progress Association to take over ownership, financial assistance would be required for our organisation to make this payment.

On average the Morven Progress Association Housing account makes a profit of approximately \$6, 500 and unfortunately this does not put us in the position to make this payment so soon after paying out the contingent liability for 4 Newton Street, Morven.

We look forward to discussing this further with you and are open to any suggestions you may have. Thank you.

Kind Regards,

Katie Crichton
Secretary

Morven Progress Association Inc.
P O Box 68
Morven QLD 4468





Department of
Housing and Public Works

Ref: HS 01500-2018

23 JUL 2018

Mr Sweeney Burey
President
Morven Progress Association
PO Box 68
MORVEN QLD 4468

Dear Mr Burey

I refer to Morven Progress Association's (Morven Progress) request for the provision of the contingent liability figure for 90–92 Albert Street, Morven (the property).

The funding relationship is the subject of the Capital Funding Agreement between Morven Progress, Murweh Shire Council (Council) and the Department of Housing and Public Works dated 19 June 2003.

As at the date of this letter the total contingent liability amount for the property is \$77,000 (GST exclusive). This figure is based on the Capital Funding Agreement and the updated valuation report conducted by Taylor Byrne dated 15 March 2018.

Property address	Department's percentage equity under agreements – improvements only	Current market value of improvements	Contingent liability	Contingent liability, after depreciation reduction applied	GST
90–92 Albert Street, Morven	100%	\$110,000	\$110,000	\$77,000	\$ nil
TOTAL		\$110,000	\$110,000	\$77,000	\$ nil

Please note that payment of contingent liability cannot be funded by program funds (including surplus).

A tax invoice for the contingent liability amount for the property will be issued for payout of the property with standard payment terms of 30 days, if the department receives confirmation that the contingent liability figure is accepted.

Morven Progress has advised the department that they have requested Council to assist them to payout the property. It is understood that Morven Progress will commence discussions with Council regarding this, now that the contingent liability figure has been provided for the property.

Please note a pro-rata Community Housing Annual Financial Return to the date of payment is required to be submitted to the department, to enable a financial reconciliation of program funds and to ascertain the department's share of any surplus program funds.

Level 31 1 William Street
Brisbane Queensland
GPO Box 2457 Brisbane
Queensland 4001 Australia

Telephone +617 3008 2934
Facsimile +617 3224 5616
Website www.hpw.qld.gov.au

Following receipt of the department's share of surplus program funds (if any), the funding relationship with Morven Progress, Council and the department will be formally ended.

If you need any more information, Ms Debra Smout, Manager, Sector Engagement, Department of Housing and Public Works can be contacted on (07) 3007 4441 or email debra.smout@hpw.qld.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read "Liza Carroll". The signature is written in a cursive style with a large initial "L".

Liza Carroll
Director-General



Recommendation / Report

From: Neil Polglase, CEO
Ordinary Meeting – 11th October 2018

Subject

Request for Assistance – Augathella Cultural Association

PROPOSED RESOLUTION:

That Council provide assistance to the Augathella Cultural Association through use of tables, chairs from the Augathella Hall, use of the Council stage and to waive fees for the use of the these facilities for a community event to be held on 27th October, 2018.

BACKGROUND:

Purpose	Letter received from Mrs Trish Arden, President, Augathella Cultural Association seeking use of tables, chairs from the Augathella Hall, council stage and lighting for outdoor area and to waive hire fees for use for a community event to be held on 27 th October, 2018. They have also sought assistance in having the lawn in front of the Augathella Arts and Crafts Centre to be mowed in the week of the 27 th October, 2018.
Financial Risks	No request for assistance lodged for 2018-19 financial year. Assistance not budgeted for.
Environmental Risk	Not Applicable
Social Risk	Positive feedback from community attending event in providing support to Augathella Cultural Association.
Recommendation	That Council provide assistance to the Augathella Cultural Association through use of tables, chairs from the Augathella Hall, use of the Council stage and to waive fees for the use of the these facilities for a community event to be held on 27 th October, 2018.

Neil Polglase
Chief Executive Officer

From: Trish [<mailto:ardentrish@bigpond.com>]
Sent: Friday, 21 September 2018 11:45 AM
To: Annie Liston; Neil Polglase
Cc: 'Bella '
Subject: Augathella Community Wellbeing Event - "Wine Wit with Art"

Hi Annie/Neil

The Augathella Cultural Assn are hoping Council can help with the following at our Community Event on 27th October

Loan of Table & Chairs from the hall including pick up & delivery back to hall
(Will advise number /or could you give me a contact name re collection & number)
Council Stage on the night of the function
Mowing lawn area at the Centre early in the week of the 27th October
A couple of outdoor lights to supplement lighting in the outdoor area

Would appreciate you advising if Council can help with the above

Regards
Trish Arden
President
Augathella Cultural Assn