



# Ordinary Council Meeting

## AGENDA

Council Chambers, 95-101 Alfred St, Charleville

15 February 2024

9:00am



Working at the Charleville Truck Wash site and  
Slashing of the Landsborough Highway.



**Notice is hereby given that an Ordinary Council Meeting of the Shire of Murweh will be held in the Council Chambers, 95-101 Alfred St, Charleville on 15, February 2024 at 9:00am.**

## **Order of Business**

|           |   |            |
|-----------|---|------------|
| <b>1</b>  | <b>Opening Prayer</b> .....                                   | <b>3</b>   |
| <b>2</b>  | <b>Apologies and Leave of Absence</b> .....                   | <b>3</b>   |
| <b>3</b>  | <b>Confirmation of Minutes</b> .....                          | <b>3</b>   |
| <b>4</b>  | <b>Business Arising from Minutes</b> .....                    | <b>12</b>  |
| <b>5</b>  | <b>Mayoral Minute</b> .....                                   | <b>12</b>  |
|           | Nil   |            |
| <b>6</b>  | <b>Notice of Motion</b> .....                                 | <b>12</b>  |
|           | Nil   |            |
| <b>7</b>  | <b>Correspondence for Members' Information</b> .....          | <b>13</b>  |
|           | 7.1 Correspondence for Member's Information.....              | 13         |
| <b>8</b>  | <b>Declaration of Conflicts of Interest</b> .....             | <b>34</b>  |
| <b>9</b>  | <b>Update/Change to Councillor Register of Interest</b> ..... | <b>34</b>  |
| <b>10</b> | <b>Corporate &amp; Regulatory</b> .....                       | <b>35</b>  |
|           | 10.1 Regulatory Services .....                                | 35         |
|           | 10.2 WORKPLACE HEALTH & SAFETY REPORT.....                    | 42         |
|           | 10.3 Human Resources Report.....                              | 45         |
|           | 10.4 Financial Report for January 2024.....                   | 47         |
|           | 10.5 Tourism Report .....                                     | 70         |
| <b>11</b> | <b>Economic Development</b> .....                             | <b>75</b>  |
|           | 11.1 Economic Development Monthly Report .....                | 75         |
| <b>12</b> | <b>Community &amp; Health Services</b> .....                  | <b>77</b>  |
|           | 12.1 Community & Health Services Report .....                 | 77         |
|           | 12.2 January Library Monthly Report .....                     | 79         |
| <b>13</b> | <b>Engineering Services</b> .....                             | <b>86</b>  |
|           | 13.1 Engineering Report .....                                 | 86         |
| <b>14</b> | <b>Correspondence for Consideration</b> .....                 | <b>111</b> |
|           | Nil   |            |
| <b>15</b> | <b>Confidential Matters</b> .....                             | <b>111</b> |
|           | Nil   |            |
| <b>16</b> | <b>Closure</b> .....  | <b>111</b> |

**1 OPENING PRAYER**

**2 APOLOGIES AND LEAVE OF ABSENCE**

**Apologies**

Nil

**Leave of Absence**

Nil

**Applications for Leave of Absence**

**3 CONFIRMATION OF MINUTES**

Ordinary Council Meeting - 18 January 2024



# Ordinary Council Meeting

## MINUTES

**Council Chambers, 95-101 Alfred St, Charleville**

**Thursday, 18 January 2024**

**9:00AM**



Thank you to Council staff and S.E.S for their clean-up efforts after the Christmas/New Year storms





**MINUTES OF MURWEH SHIRE COUNCIL  
ORDINARY COUNCIL MEETING  
HELD AT THE COUNCIL CHAMBERS, 95-101 ALFRED ST, CHARLEVILLE  
ON THURSDAY, 18 JANUARY 2024 AT 9:00AM**

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

**IN ATTENDANCE:** R Ranson (Director Community & Health Services), J Nicholson (Director Economic Development), C Alexander (Contract Accountant), J Kronk Director of Corporate and Regulatory Services, K Crosby (Manager Regulatory Services), B Scott (CEO)

**1 OPENING PRAYER**

The Prayer was delivered for the guidance of Council by Jusitn Kronk.

**2 APOLOGIES AND LEAVE OF ABSENCE**

**Apologies**

Nil

**Leave of Absence**

Nil

**Applications for Leave of Absence**

**3 CONFIRMATION OF MINUTES**

**RESOLUTION 001/24**

Moved: Cr M McKellar

Seconded: Cr P Taylor

That the minutes of the Ordinary Council Meeting held 14 December 2023 be taken as read, confirmed and signed as a correct record of proceedings.

**CARRIED**

**4 BUSINESS ARISING FROM MINUTES**

**5 MAYOR (CONDOLENCES & ACKNOWLEDGEMENT)**

**Condolences**

The Mayor offered his condolences to the family of Mrs Kelly Radnedge on her passing and acknowledged her valuable contribution to Murweh Shire Council.

**Acknowledgement**

The Mayor thanked the Murweh Shire Council staff and the SES for their hard work during the Christmas and New Year storms.

**6 NOTICE OF MOTION**

Nil

**7 CORRESPONDENCE FOR MEMBERS' INFORMATION**

|  |
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| <b>7.1 CORRESPONDENCE FOR THE INFORMATION OF COUNCILLORS</b> |
| As per the agenda, presented for the information of Council. |

**8 DECLARATION OF CONFLICTS OF INTEREST**

Nil

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

Nil

**10 CORPORATE & REGULATORY**

|   |
|---|
| <b>10.1 COMPLAINTS ABOUT THE PUBLIC OFFICIAL POLICY</b>   |
| <p><b>RESOLUTION 002/24</b><br/>                 Moved: Cr P Alexander<br/>                 Seconded: Cr R Eckel<br/>                 That Council</p> <ol style="list-style-type: none"> <li>1. Adopt the new governance policy GOV-13 Complaints about the Public Official of which a copy is attached to this report in the agenda; and</li> <li>2. Update Council's policy register reflecting the adoption of this new policy; and</li> <li>3. Upload the policy onto Council's website.</li> </ol> <p style="text-align: right;"><b>CARRIED</b></p> |

|  |
|--|
| <b>10.2 UPDATE GOV-11 ADMINISTRATIVE ACTION COMPLAINTS PROCESS POLICY AND PROCEDURES (COMBINED)</b>  |
| <p><b>RESOLUTION 003/24</b><br/>                 Moved: Cr M McKellar<br/>                 Seconded: Cr P Taylor<br/>                 That Council update the following policy</p> <ol style="list-style-type: none"> <li>(a) Gov-11 Administrative Action Complaints Process Policy and Procedures (combined) Stage 1 Preliminary Procedures Section How a complaint may be made, to include the Competitive neutrality complaints paragraphs; and</li> </ol> |

- (b) Remove the current Gov-11 Administrative Action Complaints Process Policy and Procedures (combined) from Council's website and upload this latest version of the policy once approved by Council.

**CARRIED**

### **10.3 HUMAN RESOURCES REPORT**

#### **RESOLUTION 004/24**

Moved: Cr M McKellar  
Seconded: Cr R Eckel

That Council receives and notes the Human Resources Report

**CARRIED**

### **10.4 DEVELOPMENT APPLICATION 71274 WARREGO HIGHWAY CHARLEVILLE**

#### **RESOLUTION 005/24**

Moved: Cr M McKellar  
Seconded: Cr R Eckel

That Council approve the Development application submitted by Western Game Processing Ltd to Scheme to construct an accommodation facility, at 71274 Warrego Highway described as Lot 61 SP156365.

**CARRIED**

### **10.5 LOCAL GOVERNMENT REMUNERATION COMMISSION ANNUAL REPORT 2023**

#### **RESOLUTION 006/24**

Moved: Cr R Eckel  
Seconded: Cr P Alexander

That Council receive the Local Government Remuneration Commission Annual Report 2023.

**CARRIED**

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

The meeting resumed normal proceedings at 10:32 AM.

### **10.6 FINANCIAL REPORT**

#### **RESOLUTION 007/24**

Moved: Cr P Taylor  
Seconded: Cr P Alexander

That Council receives the Finance Report for the period ending 31 December 2023 including;

1. Cash Position
2. Monthly Cash Flow Estimate

|   |                |
|---|----------------|
| <ol style="list-style-type: none"> <li>3. Comparative Data</li> <li>4. Capital Funding – budget V’s actual</li> <li>5. Road Works – budget V’s actual</li> <li>6. Capital Funding Detail</li> <li>7. Rates Summary</li> <li>8. Income Statement December 2023</li> <li>9. Balance Sheet December 2023</li> <li>10. Financial Statements Actual December 2023</li> </ol> | <b>CARRIED</b> |
|---|----------------|

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|--|--|
| <b>15.1 FIRST BUDGET REVIEW</b>  |  |
| <p>Council considered the Budget Review in Open Council and did not close the meeting.</p> <p><b>RESOLUTION 008/24</b></p> <p>Moved: Cr R Eckel<br/>                 Seconded: Cr P Taylor</p> <ul style="list-style-type: none"> <li>• That Council adopt the First Budget Review 2023-24 as presented;</li> <li>• That Council adopt the revised Financial Statements 2023-24 and following two years;</li> <li>• That Council adopt the 10-year revised Financial Statements 2023-2033</li> </ul> |  |
| <b>CARRIED</b>   |  |

**11 ECONOMIC DEVELOPMENT**

|   |  |
|---|--|
| <b>11.1 TOURISM AND EVENTS REPORT</b>   |  |
| <p><b>RESOLUTION 009/24</b></p> <p>Moved: Cr P Taylor<br/>                 Seconded: Cr R Eckel</p> <p>That Council receives and notes the December 2023 Tourism and Events Report.</p> |  |
| <b>CARRIED</b>  |  |

|   |  |
|---|--|
| <b>11.2 ECONOMIC DEVELOPMENT MONTHLY REPORT</b>   |  |
| <p><b>RESOLUTION 010/24</b></p> <p>Moved: Cr P Taylor<br/>                 Seconded: Cr M McKellar</p> <p>That Council receives and notes the report from Economic Development.</p> |  |
| <b>CARRIED</b>  |  |

**12 COMMUNITY & HEALTH SERVICES**

|  |
|--|
| <b>12.1 LIBRARY DECEMBER MONTHLY REPORT</b>  |
| <p><b>RESOLUTION 011/24</b><br/>                 Moved: Cr P Taylor<br/>                 Seconded: Cr R Eckel<br/>                 That Council receives and notes the Library Report for the month of December.</p> <p style="text-align: right;"><b>.CARRIED</b></p> |

|  |
|--|
| <b>12.2 COMMUNITY &amp; HEALTH SERVICES REPORT</b>   |
| <p><b>RESOLUTION 012/24</b><br/>                 Moved: Cr P Alexander<br/>                 Seconded: Cr R Eckel<br/>                 That Council receives and notes the Community and Health Services Report.</p> <p style="text-align: right;"><b>CARRIED</b></p> |

**13 ENGINEERING SERVICES**

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| <b>13.1 ENGINEERING REPORT</b>   |
| <p><b>RESOLUTION 013/24</b><br/>                 Moved: Cr M McKellar<br/>                 Seconded: Cr P Taylor<br/>                 That Council receives and notes the Engineering Report.</p> <p style="text-align: right;"><b>CARRIED</b></p> |

|   |
|---|
| <b>13.2 SOUTH WEST REGIONAL ROADS AND TRANSPORT GROUP (SWRRTG) TRANSPORT INFRASTRUCTURE DEVELOPMENT SCHEME (TIDS)</b>   |
| <p><b>RESOLUTION 014/24</b><br/>                 Moved: Cr R Eckel<br/>                 Seconded: Cr P Taylor</p> <p>That Council nominates the Adavale Road as its 2024-25 Transport Infrastructure Development Scheme (TIDS) project: to construct sections of this road at chainage 85.4 – 95.23 to a 4.0m sealed standard with 8.0m sealed floodways; and</p> <p>Council directs the Mayor and CEO to consult with Council for the nomination of the 2025-26, 2026-27, 2027-28 and 2028-29 Financial Years TIDS projects prior to the February 2024 South West Regional Road and Transport Group (SWRRTG) Meeting. The Red Ward Road to be considered as a priority for the 2025-2026 program.</p> <p style="text-align: right;"><b>CARRIED</b></p> |



|                    |                                      |
|--------------------|--------------------------------------|
| <u>In Favour:</u>  | Crs S Radnedge, R Eckel and P Taylor |
| <u>Against:</u>    | Crs P Alexander and M McKellar       |
| <b>CARRIED 3/2</b> |                                      |

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|--|
| <b>13.3 PREFERRED SUPPLIER PANEL - PLUMBING SERVICES 2023-2025</b>   |
| <p><b>RESOLUTION 015/24</b></p> <p>Moved: Cr P Alexander<br/>                 Seconded: Cr P Taylor</p> <p>That Council under Section 233 of the Local Government Regulation 2012 accept D &amp; K Lehmann Enterprises as the Preferred Supplier for plumbing services for Council works and projects throughout the Shire 2023-2025.</p> <p style="text-align: right;"><b>CARRIED</b></p> |

**14 CORRESPONDENCE FOR CONSIDERATION**

Nil

**15 CONFIDENTIAL MATTERS**

|  |
|--|
| <p><b>RESOLUTION 016/24</b></p> <p>Moved: Cr R Eckel<br/>                 Seconded: Cr M McKellar</p> <p>That Council considers the confidential report(s) listed below in a meeting closed to the public in accordance with Section 254J of the Local Government Regulations 2012:</p> <p><b>15.2 Land for Royal Flying Doctor Service (RFDS) Temporary Accommodation Development</b></p> <p>This matter is considered to be confidential under Section 254J - 3 (g) of the Local Government Regulations, and the Council is satisfied that discussion of this matter in an open meeting would, on balance, be contrary to the public interest as it deals with negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government;.</p> <p style="text-align: right;"><b>CARRIED</b></p> |
| <p><b>RESOLUTION 017/24</b></p> <p>Moved: Cr P Taylor<br/>                 Seconded: Cr M McKellar</p> <p>That Council moves out of Closed Council into Open Council.</p> <p style="text-align: right;"><b>CARRIED</b></p>   |

|   |
|---|
| <b>15.2 LAND FOR ROYAL FLYING DOCTOR SERVICE (RFDS) TEMPORARY ACCOMMODATION DEVELOPMENT</b> |
|---|

**RESOLUTION 018/24**

Moved: Cr R Eckel  
 Seconded: Cr M McKellar

That Council delegate authority to the Interim CEO to negotiate with the Royal Flying Doctor Service (RFDS) for access to land at the Charleville Airport for the purpose of developing temporary accommodation units for their aeromedical staff.

**CARRIED**

**MOTION – EXECUTIVE HOUSING**

**RESOLUTION 019/24**

Moved: Cr P Alexander  
 Seconded: Cr P Taylor

That Council delegate authority to the interim CEO to negotiate with property owners to purchase executive housing in line with the capital program.

**CARRIED**

**16 CLOSURE**

There being no further business the Mayor declared the meeting closed at 1:24PM.

**4 BUSINESS ARISING FROM MINUTES**

**5 MAYORAL MINUTE**

Nil

**6 NOTICE OF MOTION**

Nil

**7 CORRESPONDENCE FOR MEMBERS' INFORMATION****7.1 CORRESPONDENCE FOR MEMBER'S INFORMATION**

**Author:** CEO Assistant/RADF Liaison

**Authoriser:** CEO

**BACKGROUND**

Correspondence received – for information of Councillors

**LINK TO CORPORATE PLAN**

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

**ATTACHMENTS**

1. **20240202\_Augathella\_Community\_Letter**
2. **HRS Morven**
3. **Morven Progress thank you letter**
4. **Notification of Proposal to harvest and sell forest products**
5. **Save the date for the 2024 Australian Council of Local Government**
6. **Signed Letter to LGAs - Disaster Ready Fund 30-1-24**
7. **SW Show Society Letter**
8. **Request for support from Southern Cross Annual 5 Day Poker Run**



## Augathella Community – Medical Services

Dear Community Member

I hope this message finds you happy and healthy and you are looking forward to the year ahead.

I am writing to provide you with an update regarding the provision of medical services in your community, building upon our last communication.

Dr Ben Jesudas returned on Wednesday 3 January 2024 and was onsite until early February. Dr Max Higgs will arrive on Friday 12 February for two weeks before Dr Jesudas returns. They will be regularly filling the locum roster up until June 2024.

We continue to look at recruiting a full-time Nurse Practitioner (NP) to work alongside our medical team. This approach has proven beneficial in other communities within the South West, helping mitigate against medical officer vacancies. Nurse Practitioners are highly skilled and can perform a wide range of activities that would enhance the healthcare services available to you.

While we acknowledge the challenges faced, please rest assured that we are committed to delivering safe and quality healthcare to our communities. Our focus on prioritising your well-being remains unwavering, and we will continue to strive for excellence in caring for your health. Through collective effort, I am confident that we can implement solutions that address the community's needs now and into the future.

I extend my heartfelt gratitude to the Augathella community for your patience and understanding during these times. The pursuit of rural and remote doctors demands a collaborative effort between government, healthcare providers and communities. Thank you for your continued support and partnership in ensuring the best possible healthcare for Augathella.

Please do not hesitate to contact our Director of Nursing Fiona Forbes at the Augathella Multipurpose Health Service if you would like to provide any feedback or please feel free to send any feedback through to our [SWHHS-Consumer\\_Feedback@health.qld.gov.au](mailto:SWHHS-Consumer_Feedback@health.qld.gov.au).

Together, we will continue to work towards a healthier and more vibrant community.

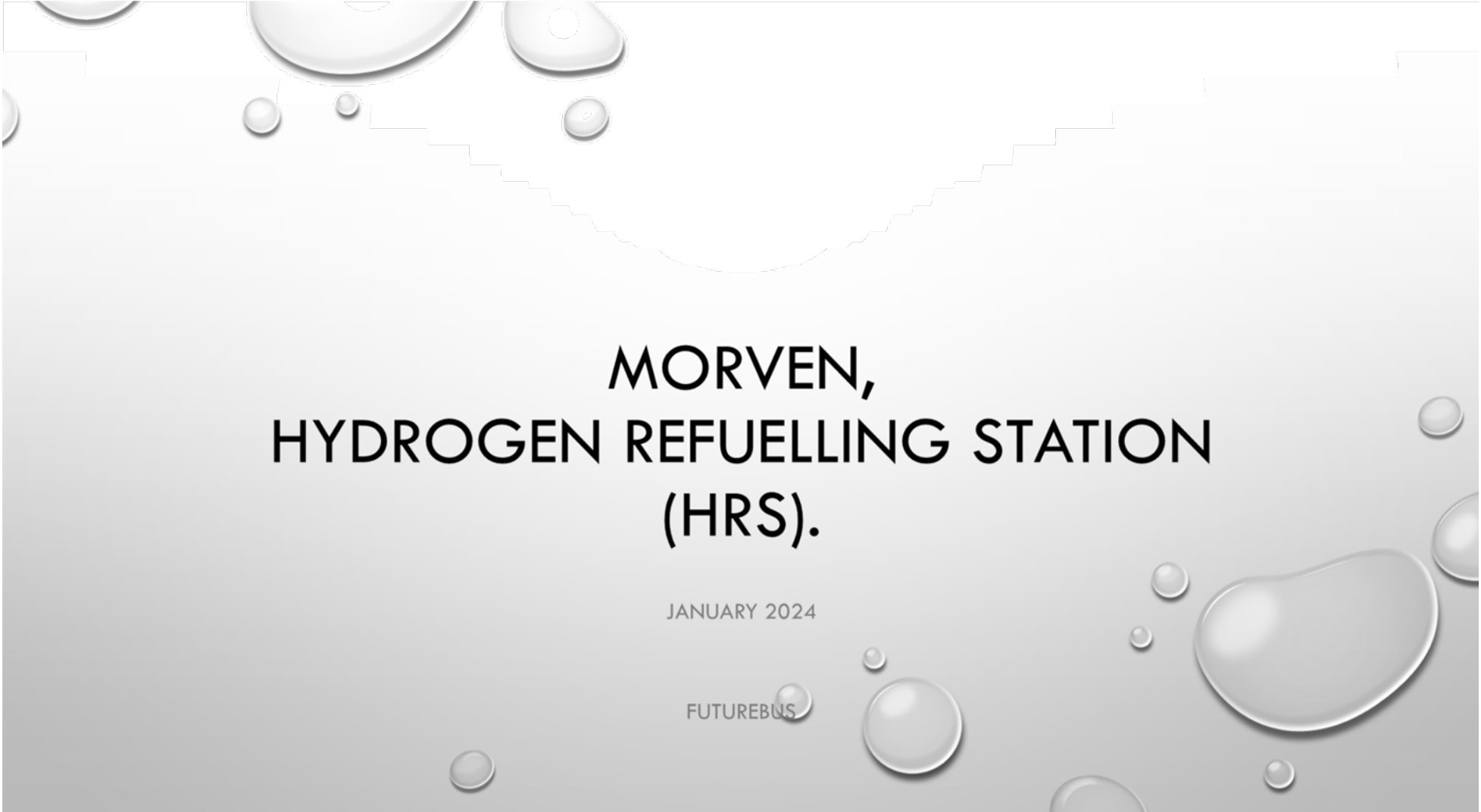
Yours sincerely

A handwritten signature in black ink that reads 'Anthony Brown'.

**Dr Anthony Brown**  
**Health Service Chief Executive**  
2 February 2024







# MORVEN, HYDROGEN REFUELLING STATION (HRS).

JANUARY 2024

FUTUREBUS

A HUNDRED YEARS AGO, NO ONE IN AUSTRALIA KNEW HOW TO REFINER PETROL OR DIESEL FROM CRUDE OIL, SO WE ASKED THE AMERICANS TO DO IT FOR US; CONSEQUENTLY, FOR THE LAST 100-YEARS, EVERY TIME AN AUSTRALIA HAS PULLED-UP AT A BOWSER .90c IN EVERY DOLLAR HAS BEEN REPATRIATED TO THE USA.

IMAGINE - FOR THE NEXT 100-YEARS - IF EVERY TIME A CITIZEN OR BUSINESSES PULLED-UP TO RECHARGE / REFUEL THEIR ZERO-EMISSION VEHICLE, IF .50c IN EVERY DOLLAR (FOR THE PETROL OR DIESEL EQUIVALENT IN ZERO-EMISSION FUEL) WAS DEPOSITED INTO THE BANK ACCOUNT OF MORVEN SHIRE COUNCIL (MSC)?

THE FEDERAL GOVERNMENT AND THE QUEENSLAND GOVERNMENT HAVE COMMITTED TO NET-ZERO CARBON EMISSIONS (OVER 2005 LEVELS) BY 2050.

WE KNOW WITH ABSOLUTE CERTAINTY, THAT 99% OF ALL THE VEHICLE ON THE ROADS IN AUSTRALIA TODAY, WILL BE RETURNED FROM OLD-AGE AND REPLACED WITH A ZERO EMISSION ALTERNATIVE

ACCORDING TO THE QUEENSLAND DEPARTMENT OF TRANSPORT AND MAIN ROAD (TMR):

13A - LANDBOROUGH HWY (MORVEN – AUGATHELLA), 6.76KM NORTH WEST OF THE WARREGO HWY

**2021 - 2022 ≥ 300 VEHICLES A DAY, 59.03% “LIGHT VEHICLE”, 40.03% “HEAVY VEHICLES”**

18F - WARREGO HWY (MITCHELL – MORVEN) BETWEEN 890M EAST OF THE LANDBOROUGH HWY TO 91.68KM

**2021 - 2022 ≥ 700 VEHICLES PER DAY, 59.95% “LIGHT VEHICLES, 40.05% “HEAVY VEHICLES”**

18G - WARREGO HWY (MORVEN – CHARLEVILLE), BETWEEN 7.16 EAST OF PARK STREET TO 78.74KM

**2021 - 2022 ≥400 VEHICLES PER DAY, 68.1% “LIGHT VEHICLES”, 31.9% “HEAVY VEHICLES”**

ON AVERAGE, AUSTRALIANS BURN OVER 1,000 LITRES OF PETROL OR DIESEL PER ANNUM, PER MAN, WOMEN AND CHILD. IF IT TAKES 20-YEARS FOR 99% OF THE PETROL & DIESEL-POWERED VEHICLES ON THE WARREGO & LANDBOROUGH HIGHWAYS TO BE RETIRED FROM OLD AGE AND REPLACED WITH ZERO-EMISSION ALTERNATIVES; THE MSC CAN CREATE A NEW RECURRING REVENUE STREAM, INSTEAD OF .90¢ IN EVERY LITRE OF PETROL / DIESEL EQUIVALENT, LEAVING THE SHIRE.

TOYOTA MIRAE HAS A RANGE OF 650 KM'S.

THERE ARE 524 KILOMETRES BETWEEN LONGREACH AND MORVEN. THERE ARE 498 KILOMETRES BETWEEN MORVEN AND GOONDIWINDI.

A HYDROGEN REFUELLING STATION (HRS) NETWORK **NEEDS** A HYDROGEN REFUELLING STATION (HRS) AT MORVEN.

BATTERY STORAGE CANNOT COMPETE WITH HYDROGEN FOR HEAVY VEHICLES. THE LONGER THE DISTANCE OR THE MORE WEIGHT A SEMI HAS TO TRAVEL / CARRY, THE MORE BATTERIES ARE NEEDED TO ACHIEVE THE DISTANCE / CARRY THE WEIGHT; THE MORE BATTERIES REQUIRED, THE LESS WEIGHT THE SEMI CAN CARRY.

THE AUSTRALIAN RENEWABLE ENERGY AGENCY (ARENA) HAS GRANT FUNDING AVAILABLE IN PURSUANT TO THE "DRIVING THE NATION" PROGRAM. FUTUREBUS OFFER TO TYPE-UP A GRANT FUNDING APPLICATION FOR MRS FOR 3,509 X 570W SOLAR PANELS, THE COST OF GROUND MOUNTING THE SOLAR PANELS, A HYDROGEN-POWERED PRIME MOVER, A 2ND-HAND 30,000 LITRE TANKER TRAILER, 8 X 42,000 LITRE ABOVE GROUND "POLY" RAINWATER TANKS, 11 CONCRETE PLINTHS, A CONTAINERISED WATER DEMINERALISER, A HYDROGEN DISPENSER, FENCINGS, THE COST OF INSTALLATION, PROJECTION MANAGEMENT AND THE COST OF CONNECTION.

**MSC WILL OWN THE HRS.**

## WHY HYDROGEN?

*“HYDROGEN HAS AN ENERGY DENSITY OF 39 KWH/KG, WHICH MEANS THAT 1 KG OF HYDROGEN CONTAINS 130 TIMES MORE ENERGY THAN 1 KG OF BATTERIES, MEANING LOTS OF ENERGY CAN BE STORED WITH HYDROGEN IN ONLY A SMALL VOLUME.”*

PEM WATER ELECTROLYSERS HAVE A SERVICE-LIFE OF TWICE THAT OF LITHIUM-ION BATTERIES.

CONTAINERISED PEM WATER ELECTROLYSERS AND CONTAINERISED BALANCE-OF-PLANTS CAN BE USED TO RECHARGE BATTERY-POWERED VEHICLES, AS WELL AS REFUEL HYDROGEN-POWERED VEHICLES.

THE FORD MOTOR COMPANY IS BUILDING 3 LITHIUM-ION BATTERY MANUFACTURING PLANTS IN THE USA, AT A COST OF 20 BILLION AUSTRALIAN DOLLARS; AUSTRALIA IS **NEVER** GOING TO BE HOME TO A LITHIUM BATTERY MANUFACTURING PLANT.

MORVEN HAS ABUNDANT SUNSHINE & AND BEARDMOBE DAM HAS ABUNDANT WATER.

<https://www.nerulaluniv.edu.au/energy/about-hydrogen-energy/#:~:text=hydrogen%20has%20an%20energy%20density,its%20properties%20small%20volume>



# ISN'T HYDROGEN DANGEROUS?

HYDROGEN IS ONE OF THE LIGHTEST GASES.

HYDROGEN IS A FLAMMABLE GAS - HOWEVER IF HYDROGEN ESCAPES - IT RISES VERTICALLY.

WORKSAFE REQUIRE A BUFFER OF 20 METRES - AROUND THE ELECTROLYSER, BALANCE-OF-PLANT AND CYLINDERS.

HYDROGEN IS NON-TOXIC.

FUTUREBUS WILL INSTALL THE CONTAINERISED ELECTROLYSER AND CONTAINERISED BALANCE-OF-PLANT (CONTAINER-PAIRS) AS WELL AS 60 X 13.5 KG COMPOSITE CYLINDERS. THE CYLINDERS ARE LITERALLY "BULLET PROOF".

THE BALANCE-OF-PLANT HAS A FLAME DETECTION AND FIRE SUPPRESSION SYSTEMS INSTALLED

FUTUREBUS WILL ASK MSC TO INVITE FUTUREBUS' TECHNICIANS BACK ON-SITE TO PERFORM 20-YEARS OF COMPREHENSIVE MAINTENANCE (ADDITIONAL COST \$66,000 PER CONTAINER-TRIO INCL GST. P.A.)

EACH CONTAINER-TRIO ARE MONITORED BY FUTUREBUS' NATIONAL CONTROL CENTRE, BY 4G (SCADA) 24-HOURS A DAY, 7-DAYS A WEEK.

ELECTROLYSIS IS PRETTY SIMPLE: PASS WATER BETWEEN 2 METAL PLATES WITH 3 PIECES OF MEMBRANE BETWEEN THEM. ONE METAL PLATE IS CHARGED "POSITIVE" AND THE OTHER METAL PLATE IS CHARGED "NEGATIVE", AND THE 2 HYDROGEN MOLECULES AND THE OXYGEN MOLECULE "SPLIT". EACH CONTAINERISED ELECTROLYSER WEIGHS 22 TONNES, SO YOU CAN IMAGINE THE NUMBER OF METAL PLATES THAT ARE USED TO SPLIT 33 KG'S OF GREEN HYDROGEN EVERY HOUR, 24-HOURS A DAY, FOR 20-YEARS.

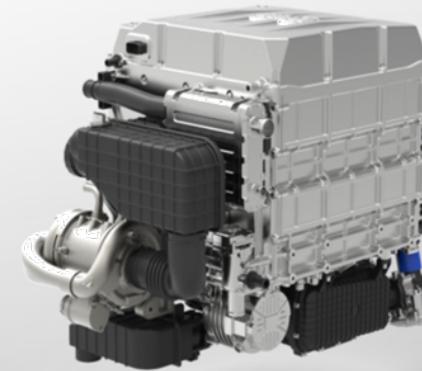
COMPOSITE CYLINDER



UNMANNED HYDROGEN REFUELLING STATION



FUEL CELL



A SOLAR PANEL WILL COLLECT 1/5<sup>TH</sup> AS SUCH ENERGY FROM THE SUN ON A RAINY DAY, AS THE SAME SOLAR PANEL WILL COLLECT ON A SUNNY DAY; IN ORDER TO OVERCOME THE OBJECTION OF “WHEN THE WIND DOESN’T BLOW AND THE SUN DOESN’T SHINE”, FUTUREBUS INSTALLS 5 TIMES AS MANY SOLAR PANELS.

A PROJECT MANAGER TO CO-ORDINATE WITH ARENA AND THE TRADES, WILL COST \$25,000

3,509 X 570W SOLAR PANELS WILL COST \$1,500,000

THE COST OF A LOCAL SOLAR PANEL INSTALLER TO GROUND MOUNT SOLAR PANELS IS \$350,000

THE COST OF A HYDROGEN-POWERED PRIME MOVER AND A 30,000 LITRE TANKER IS \$800,000

THE COST OF A CONTAINERISED WATER DEMINERALISER PLANT IS \$200,000

THE COST OF A HYDROGEN DISPENSER IS \$255,000

8 X 42,000 LITRES ABOVE GROUND “POLY” RAINWATER TANKS WILL COST \$80,000

A LOCAL CONCRETER TO INSTALL CONCRETE PLINTHS FOR THE UNMANNED HRS, CONTAINER-TRIO, RAINWATER TANKS AND THE WATER FILTRATION PLANT WILL COST APPROXIMATELY \$251,000

THE COST OF A LOCAL ELECTRICIAN AND A PLUMBER / GAS FITTER TO CONNECT THE WATER FILTRATION PLANTS TO THE TANKS, AND TO THE CONTAINER-PAIRS, AND THE POLES & WIRES IS \$10,000

2,000 LINEAR METRES OF 2-METRE-HIGH CHAIN WIRE FENCE IS \$145,000

**THE AUSTRALIAN RENEWABLE ENERGY AGENCY (ARENA) WILL ENTERTAIN A GRANT FUNDING APPLICATION FROM THE MSC FOR \$1,808,000 "AN EQUAL SHARE"; HOWEVER, AS THE PROPOSED MORVEN HRS WILL NOT BE PROFITABLE FOR YEARS, MSC SHOULD ASK ARENA FOR 100% GRANT FUNDING \$3,616,000**

FUTUREBUS WILL DELIVER, INSTALL AND COMMISSION THE CONTAINER-TRIO, AT NO CHARGE. FUTUREBUS ASKS MSC TO SHARE THE REVENUE RECEIVED FROM SELLING THE ZERO-EMISSION ELECTRICITY (\$.39c PER KILOWATT HOUR), AND GREEN HYDROGEN FOR TRANSPORT (\$2.00 PER LITRE OF PETROL EQUIVALENT)

[HTTPS://WWW.AER.GOV.AU/INDUSTRY/REGISTERS/DETERMINATIONS/ERGON-ENERGY-DETERMINATION-2025-30](https://www.aer.gov.au/industry/registers/determinations/ergon-energy-determination-2025-30)

1 CONTAINER-TRIO WILL PRODUCE 292,000 KG'S OF GREEN HYDROGEN PA, WHICH HAS THE PETROL / DIESEL EQUIVALENT OF 788,000 LITRES PA.

BASED ON 400 VEHICLES LIGHT VEHICLES (ON AVERAGE) PER DAY - DIVIDED BY 20-YEARS - THE MORVEN HRS CAN BUDGET ON RECHARGING / REFUELLING 20 ZERO-EMISSION VEHICLE PER DAY ON AVERAGE, INCREASING BY AN ADDITIONAL 20, EACH YEAR FROM 2025 TO 2045.

UNTIL SUCH TIME AS THE PROPOSED MORVEN HRS IS COMMERCIALY VIABLE, MSC WILL NEED TO FUND COMPREHENSIVE MAINTENANCE IS \$68,000 PA, THE COST OF A PROFESSIONAL DRIVER TO CART 145,000 LITRES OF WATER FROM ST GEORGE = \$20,000 PA, AND RENT TO THE BALONNE SHIRE TO SITUATE THE WATER DEMINERALISTER AT BEARDMORE DAM \$10,000 PA

SIMON MADDRELL,  
DIRECTOR,  
FUTUREBUS PTY LTD  
ABN 25 638 354 873  
51 KNOWLES ROAD  
ALBURY-WODONGA  
T 0415-650-747

E [MADRELLS@FUTUREBUS.COM.AU](mailto:MADRELLS@FUTUREBUS.COM.AU)  
W [HTTPS://WWW.FUTUREBUS.COM.AU](https://www.futurebus.com.au)



**Richard Ranson**

**From:** Louise Winten <morven.progress.secretary@gmail.com>  
**Sent:** Friday, 19 January 2024 12:15 PM  
**To:** Bruce Scott; Richard Ranson; Jennifer Peacock; Shaun Radnedge; Michael Mckellar; Paul Taylor; Red Alexander; Robert Eckel; Will Roberts  
**Subject:** Chiggy's Skateboarding Holiday Workshop

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

Goodmorning all, I hope you are well!

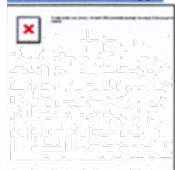
I am writing to thank Murweh Shire Council and SWHHS Hope Program and TRACC for including Morven in Chiggy's Skateboarding Workshops yesterday. Wow what a fun day it was for our kids!! - There were 21 skaters from the tiny 4yr olds to around 14yrs. The Crew from Chiggy's were fantastic with all the age groups and it really is a credit to them how well they managed the session. We would love to have them visit again any time.....a big thankyou to Jenny and Buddy for coming along also!

Having Skateboarding as well and the Tennis/Cricket/Music Sessions with Michael Lloyd Coaching last week has given our children a great end to holidays and we thank Council for supporting Morven Progress Association with use of the Rec Grounds Funding for such events. The Pool has also been opened regularly with thanks to our Principal, P&C and Morven Progress funded LifeGuard Training and there was also a Swim Camp held earlier in the holidays.

All very positive for the start of 2024!

Kind Regards,  
 Louise Winten  
 Secretary Morven Progress Assoc.  
 PO Box 68,  
 MORVEN QLD 4468  
 Ph (07) 46 549544 Mobile (when in range) 0428 549 562

**Facebook Page**



Ref number: Mona / Barngo / Babbiloorra

31<sup>st</sup> of January 2024

Chief Executive Officer  
Murweh Shire Council  
Charleville 4470



Queensland  
Government

Department of  
Agriculture and Fisheries

Dear Sir/Madam,

**Notification of Proposal to Harvest and Sell Forest Products** – Lot B on Plan CLD, Lot1 on Plan CLD12, Lot4 on Plan CLD12, Lot C on Plan CLD13, Part of Lot 1241 on Plan PH1776 and Part of Lot 5056 on Plan PH1768.

I hereby advise that Forest Products DAF is planning to authorise the getting of Cypress Pine Sawlog, under the *Forestry Act 1959* situated on parts of "Mona", "Barngo" and "Babbiloorra" including Timber Reserve 1 being Lot B on Plan CLD, Lot1 on Plan CLD12, Lot4 on Plan CLD12, Lot C on Plan CLD13, Part of Lot 1241 on Plan PH1776 and Part of Lot 5056 on Plan PH1768.

A map indicating the location of the sale area is attached. Access by heavy log haulage vehicles will be via Mona, Barngo, Boggarella, Mt Tabor and Killarney Roads as indicated by the attached map. No harvesting of timber from these Council roads is proposed from outside of the sale area.

It is proposed to include those parts of named or unnamed and unconstructed roads in the harvesting operation within the sale area. Road segments/parcels involved are 42890/1(part), 42890/85, 42890/86 and 42890/43.

If you have any comments in relation to the harvesting operation that you wish Forest Products to consider, please supply the details in writing and submit to [howard.benson@daf.qld.gov.au](mailto:howard.benson@daf.qld.gov.au) within 21 days from the date of this letter.

Should you wish to discuss the matter further or arrange an on-site meeting, please contact me on 0499 751 371.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Howard L Benson'.

Howard L Benson  
**Forest Ranger In Charge**  
**Forest Products DAF**

Mary Street  
PO Box 214  
Mitchell QLD 4XXX  
Telephone 07 46231338  
Mobile 0499 751 371  
Website [www.daf.qld.gov.au](http://www.daf.qld.gov.au)

OFFICIAL



**THE HON CATHERINE KING MP**  
 Minister for Infrastructure, Transport,  
 Regional Development and Local Government

**THE HON KRISTY McBAIN MP**  
 Minister for Regional Development, Local Government  
 and Territories

MC24-000741

Mayor Shaun Radnedge  
 Murweh Shire Council  
 PO Box 63  
 CHARLEVILLE QLD 4470

Dear Mayor Radnedge,



**Save the date for the 2024 Australian Council of Local Government**

We are writing to advise that the Australian Council of Local Government (ACLG) will be held on Friday, 5 July 2024 at the National Convention Centre in Canberra. A Gala Dinner is also planned for the evening of Thursday, 4 July 2024. The 2024 National Awards for Local Government will be announced in conjunction with the 2024 ACLG events.

We would appreciate if you could please keep these dates free to attend both events.

Last year’s ACLG was a great success with 686 delegates attending, representing 296 Councils, with 201 Mayors attending. The feedback we received from our Ministerial colleagues in attendance last year was that they found the engagement with local government representatives across the Forum and Dinner extremely valuable.

The ACLG in 2024 will again bring Ministers and local governments together to discuss key issues and workshop potential solutions, especially those in which local government plays a leading role. The Commonwealth will meet the costs of the ACLG Forum and the ACLG Gala Dinner, however each attendee will need to bear the cost of their travel and accommodation.

More information regarding event registrations, forum agenda and the 2024 National Awards for Local Government will be sent out by the Department of Infrastructure, Transport, Regional Development, Communications and the Arts in due course.

For ACLG enquiries contact: [ACLGInbox@infrastructure.gov.au](mailto:ACLGInbox@infrastructure.gov.au). For NALG enquiries contact: [Awards@infrastructure.gov.au](mailto:Awards@infrastructure.gov.au).

We look forward to meeting you at the events and to the important conversations we will have.

Yours sincerely

**CATHERINE KING**

**KRISTY McBAIN**

PO Box 6022 Parliament House, Canberra ACT 2600 | Tel: (02) 6277 7520

OFFICIAL





## The Hon Kristy McBain MP

Minister for Regional Development, Local Government and Territories  
Member for Eden-Monaro

Ref: MC23-071817

Dear Mayor

### Disaster Ready Fund Guidelines released

I write to advise you of the opening of Round Two of the **Disaster Ready Fund (DRF)**, and to seek assistance in promoting the DRF Program Guidelines and helping stakeholders to submit applications, where appropriate.

The DRF Program Guidelines can be found at [www.nema.gov.au/programs/disaster-ready-fund/round-two](http://www.nema.gov.au/programs/disaster-ready-fund/round-two).

Through your significant local stakeholder connections, local governments are well positioned to play an important role in delivering this program, and in helping to build and improve Australia's resilience to the impacts of natural disasters.

The Australian Government is providing up to one billion dollars over five years through the DRF, from July 2023. Through the DRF, communities, businesses and stakeholders in your regions will be supported to reduce risk and better prepare for natural disasters.

Round Two of the DRF will deliver up to \$200 million of Government funding for disaster risk reduction and resilience initiatives in 2024-25. This new round builds on the experiences and outcomes from Round One, as well as feedback from extensive stakeholder consultation. Government funding will be matched by state, territory, local government and other applicants, where possible.

I also wish to draw your attention to the eligibility and selection criteria contained in the guidelines. All proposals must align with one or more of the following investment principles:

1. Risk informed – draw on evidence of disaster risk (for examples risk assessments) when outlining case for funding;
2. Aligned with plans – align with existing national, state and territory, and local hazard mitigation and resilience or adaptation plans, or support their development;
3. Priority targeted – demonstrate alignment with the Second National Action Plan National Actions, found at [www.nema.gov.au/about-us/policies/strategies-and-frameworks](http://www.nema.gov.au/about-us/policies/strategies-and-frameworks); and
4. Diverse and equitable – investment decisions support outcomes across a broad range of natural hazard and project types, geographic areas, domains, and consider the DRF's potential population impact.

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Parliament House, Canberra ACT 2600 Tel: 02 6277 7060 | Email: [minister.mcbain@mo.regional.gov.au](mailto:minister.mcbain@mo.regional.gov.au)  
Electorate Offices: PO Box 214, Queanbeyan NSW 2620 Tel: 02 6284 2442 | PO Box 1233, Bega NSW 2550 Tel: 02 6492 0542

Proposals must be submitted to **Lead Agencies** between 9:00 am (local time in their jurisdiction) on Monday 22 January and 5:00 pm (local time in their jurisdiction) on Wednesday 20 March 2024. Subject to the number of applications received, successful projects are expected to be announced in the second half of 2024.

For assistance with proposals, please contact your Lead Agency at [www.nema.gov.au/programs/disaster-ready-fund/round-two](http://www.nema.gov.au/programs/disaster-ready-fund/round-two). For general enquiries, you can email [Disaster.Ready@nema.gov.au](mailto:Disaster.Ready@nema.gov.au).

Thank you for helping to create stronger, more secure and more resistant communities before, during and after natural disasters.

Yours sincerely

A handwritten signature in black ink, appearing to read 'K. McBain', with a long horizontal flourish extending to the right.

Kristy McBain MP

30 /1 / 2024

Enc

## Charleville & South West Qld Show Society Inc.

ABN: 13 793 970 178

PO Box 188  
CHARLEVILLE Q 4470  
[charlevilleshow@bigpond.com](mailto:charlevilleshow@bigpond.com)  
Ph 07 4654 2290

PRESIDENT  
Madonna Maris  
SECRETARY  
Hannah Currie

31/01/2024

Murweh Shire Council  
Alfred Street  
Charleville Qld 4470

Dear Bruce and Murweh Shire Council

The Charleville Show is holding a Quick Shears on Saturday 18 May 2024 as part of this year's show. The Steward for this section is Deb Richters.

We have not held a Quick Shears for many years, so are hoping to make this one as big and as successful as possible. To attract more shearers, we need to offer more incentives in the form of prize money.

The sheep industry in our area had declined for many years but is starting to make a comeback and if we can attract participates to our Quickshears and they see our community, we could influence a big come back of the sheep industry in our shire.

Many local shearers have left our town but if they know we are holding a Quickshears with good prize money, they will return and hopefully see how our town has been progressing and will want to return home as the sheep industry improves.

Not only with the show society benefit from the Quickshears but the competitors will need accommodation and will purchase food and fuel, so it would be a good economic boost to the town during that weekend.

We are looking for sponsorship in the form of a donation for the Quick Shears from local organisations but are hoping Murweh Shire may come on board as our Gold Sponsor for the event.

Any sponsorship from the shire would be greatly appreciated and our sponsors will be recognised and thanked our flyers and during the event via signs and by our ring announcer during the show.

If you have any questions at all, please do not hesitate to contact myself or our Quick Shears Steward, Deb.

Thanking you in advance for your support of our show.

Yours sincerely

A handwritten signature in cursive script that reads "M. Maris".

Madonna Maris  
President  
Ph: 0499 99 1134

PO Box 201  
Charleville Qld 4470

01.02.2024

The Mayor  
Murweh Shire Council  
Alfred Street  
Charleville Qld 4470

Dear Zoro

Further to Johnny's conversation with you, I am writing on behalf of the Southern Cross Association, as organiser for the Charleville part of the run, to **book the Charleville Showgrounds for Monday 2 September 2024 for overnight use**. There will be approx. 350 motor bike riders as part of the annual Southern Cross Charity Poker Run. They would be travelling from Thargomindah on the Monday morning 2 September, so would be arriving around lunchtime and would depart by 10am Tuesday 3 September 2024.

We would need use of the showgrounds for camping, toilets, showers, kitchen for catering (which will be organized separately) and the pavilion with tables and chairs for seating for dinner, bar area and an area set up where they can do their card draw. We would also like bins around the showgrounds, so no rubbish is left on the ground and even special area for cans to be collected.

We would be happy for a local group to come down and do a raffle if they like or we are looking at inviting school kids/locals to come down and have a look at the bikes and share a beer and talk about the charity ride.

We would like to know the cost for camping but if we can have our fee waived, we can claim that as a donation from the Charleville council. We usually have approx. 350 registered riders but they have some riders who do not register. Some of them have meals catered through Southern Cross while others do their own catering or purchase food from local venues. While in town they would purchase food, fuel and some would even stay in motel accommodation so a big boost for the town over those couple of days.

I have also attached a letter of introduction from the Association, so you are aware we have permission to be organizing the Charleville part of the ride.

Please do not hesitate to contact myself or John if you need any further information. No pressure but confirmation of the use of the showgrounds and the cost, if any, would be appreciated as soon as possible.

Thank you.

Yours sincerely



Madonna Maris (Phone: 0499 99 1134) John Maris (Phone: 0459 024 113)





## Southern Cross Association (F.T.C.) Inc.

IA 19362  
9 Marshall Avenue, Sun Valley, QLD 4680  
[www.southern-cross-association.org.au](http://www.southern-cross-association.org.au)



15 November, 2023

To whom it may concern,

This letter serves to introduce Alecia Bellamy. Alecia is in the role of Poker Run Coordinator for the **Southern Cross Annual 5 Day Poker Run** for 2024, being the 27<sup>th</sup> year raising funds and awareness for Children's Charities. The 2024 Run will be dedicated to The Pyjama Foundation.

The run is held each year starting the first Monday of September. On the Sunday prior there is a meet and greet held at a separate location to the start point. The Run travels for 5 days to 5 different locations in Queensland until the Friday where the winner of the Poker Hand is announced.

Alecia is authorised to approach businesses on behalf of the Southern Cross Association (FTC) Inc to gain sponsorship for the 2024 Southern Cross Annual 5 Day Poker Run.

This maybe by way of merchandise, monitory donations or shirt sponsorship.

Shirt sponsorships, costs \$250 for 10 shirts, \$450 for 20 shirts, \$650 for 30 shirts, \$850 for 40 shirts. You will have your business's logo and contact details screen-printed on the back of the Poker run shirts. All sponsors names and logos are also printed on the day sheets handed to each rider, as well as included in the Southern Cross Association's website.

Yours sincerely,

Micheal (Felix) Dvoracsek  
President  
Southern Cross Association (FTC) Inc.  
Ph: 0428 523 604  
Email: mmickdv8@bigpond.com

**8      DECLARATION OF CONFLICTS OF INTEREST**

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

**10 CORPORATE & REGULATORY****10.1 REGULATORY SERVICES**

**Author:** Manager Regulatory Services

**Authoriser:** CEO

**Stock Route Services***Stock Route Water facilities*

2023/24 Capital works program in partnership with Department of Resources:

Bruggemann's water bore mechanics will be upgrading the following water facilities to Grundfos solar bore systems and decommissioning the windmills, in line with Council's Bio-Security Plan. The required works will be completed over the next few weeks approximate cost \$76,000.00.

1. Glengarry
2. Biddenham
3. Westlyn
4. Rosemount

Expressions of Interest for 2024/25 financial year close on Thursday 15 February 2024, whereby Council will apply for the following projects - upgrading troughs in Morven, converting Nive and Charleville to solar, plus implementing an additional new tank at Clara creek – as the current tank is not stable.

*Maintenance/ Repairs*

Victoria dam is currently being repaired in house due to damage caused by improper installation of the polly feed line to the solar not installed correctly. The line was left laying on-top of the ground placing excessive pressure on a support bracket which has broken and in the process has also damaged the pressure tank. Staff are currently in the process of replacing the brackets/pressure tank and correctly reinstalling the polly line to prevent re-occurrence.



Clara creek has been repaired to prevent the tank overflowing and damaging the tank foundation. When the solar system was originally installed, a tank float included, as such the tank overflow pipe couldn't keep up with the volume of water that was being pumped, causing it to overflow resulting in erosion to the tank foundation.

The Poly feed on this solar system was not installed correctly, placing pressure on the bracket similar to the identified issue as Victoria. A tank float has been installed and poly feed repaired to prevent damage to the solar system.



Correspondence has been sent to all registered water agreement owners (this had not been done since 2008) for a review and update of stock route water facility agreements, as a number of persons either do not own the parcel of land or are deceased. An inspection of each water facility will be undertaken to ensure the appropriate off takes are in place and to ensure the facility is operational as expected.

Upon completion of this project, Council will commence issuing the appropriate fees for the taking of water from a stock route water facility – Department of Resources sets these fees each annum, with local government now retaining 100% of the funds for maintenance purposes.

### ***Bio security Matters***

Coral cactus has been located on the western end of the Nooraloo Road. Employees will collect coral cactus mealie bugs from the Wyandra area for release at this site. Coral cactus has been within this area for some time, however the patch has grown extensively over the past few years.

Significant number of Prickly Acacia plants have been detected along the Morven Augathella highway. This section has been sprayed under element 5 funding of the Roads Maintenance Performance Contract (RMPC) with Department of Transport and Main Roads. Monitoring will continue to prevent this plant from spreading.

Planning is underway for employees to spend approximately one week at Cooladdi (staying overnight) to implement spraying for the control of Hudson Pear, Mother of Millions and Coral Cactus. This will be further follow up to work that was undertaken last year.

An application under the RMPC program for funding associated with Elements 5 and 6 (Invasive pest plants and fire risk management) is currently being completed for next financial year in collaboration with Council's RMPC Officer.

## **AIRPORTS**

### **Charleville Airport**

#### ***Bird strikes***

Kyte Hawks and Plain Turkeys have caused a number of aircraft to be inactive, requiring repairs after incidents at the Charleville airfield. Both Rex and Royal Flying Doctor planes have been damaged from these bird strikes. The Airport Reporting Officer (ARO) records all bird strikes, and

the safety officer from Rex Airlines has been provided with a copy of the incident reports. This seems to be a seasonal issue, with the ARO spending considerable time removing these animals quite regularly.

*Hangar Royal Flying Doctor Service – Storm Damage 28 December 2023*

The old Hangar leased by Royal Flying Doctor service was damaged in a storm late December 2023. The old hangar roof capping was blown off letting water into the building and onto the aircraft. It has been reported that the planes became dirty and hard to clean the water stain off. Council’s carpenter inspected the building, however the required equipment for repairs needed to be sourced elsewhere.

The roof structure is not stable and the loose guttering and tin that is hanging from the hangar is unsafe for anyone to work on the roof. Council is waiting on quotes from Murphy and Capewell Constructions to complete the repairs.

*Hangar doors*

The doors on the old hangar have also caused issues over the past six months. The slide for the doors and the slide structure should be replaced for ease of operation, however such repairs are a budgetary consideration. A quote will be obtained for consideration in the 2024/25 budget process.

*Runway – pooling of water post rain events*

Ponding of the runway and taxi ways at the Charleville airport caused a disruption to the operation of the airport on several occasions over the past two months. During a weekend in January 2024, the runway was closed and had to be broomed by hand to remove the pooling water. The pavement has sunk, causing the use of mechanical brooming to be ineffective in a number of areas on the main runway.



Ponding of water on the main runway Charleville Airport



Taxi way – ponding of water – Charleville Airport

Over the Christmas period, a roller was available to roll the runway and taxi way surfaces, however due to rain events this process did not occur. In previous years the airport had a roller at hand, however Council sold the roller and it has never been replaced. The use of a roller on a constant basis, will increase the life of the runway surfaces, as such maybe a consideration for Council during discussions and considerations in a plant replacement plan.

### *Augathella Airport*

Clearing of trees at the Augathella Airport was scheduled to commence the week of 29 January 2024. However, due to this district receiving approximately 100mm of rain the weekend prior, the tractors did not commence the project. It is scheduled to be completed in the not too distant future.

### *Morven Airport*

Morven airport is in serviceable condition, with the runway grassed off. A review for grass growth will occur, and spraying may need to be undertaken.

### **ANIMAL CONTROL**

- 3 dogs have been put to sleep due to an outbreak of Parvo virus at the pound
- 4 dogs re-homed, through Lucky Paws – an animal rehoming group from the Gold Coast.
- 1 impound dog reclaimed by its owner.
- 1 Dog attack reported.
- 8 new dog Registrations for this month.
- 0 Infringement notices.

Due to numerous feral cats identified within the residential area, trapping is continuing allowing the removal these animals, reducing the nuisance caused to non-owners of these animals.

In the middle of January an outbreak of Canine parvovirus type 2 was identified at the pound. Employees disinfected and washed the site for three days to rid the spores of this virus. Monitoring of the situation is ongoing, especially in the current climatic conditions being experienced.

### *Rodeo Paddock*

Due to the prevailing weather conditions in the second quarter of 2023, all persons that had stock in the Rodeo Paddock were asked to remove them. With the recent rain, the paddock will regenerate with native grasses.

### *Racecourse stables*

One racehorse trainer is leasing sixteen (16) stables with only thirteen horses housed at site. There was an incident at the training track Thursday morning (8 February, which resulted in one horse being put down. The trainer has not provided any details regarding the incident to Council at this time.

A request for more sand at the day yard stables has been tasked. It is expected increased monitoring of this area will be undertaken, which will ensure this facility is kept clean and tidy, with identified maintenance recorded.

### *Showgrounds*

Over the past two months, two horses have been housed at the stables on the south west side of the facility. There have been a number of horses housed overnight, allowing owners to break a long trip.

A person that has been involved with a court case in Charleville, stayed at the showgrounds for ten days. Consultation and agreement with the Stock Squad has been completed for this specific purpose.



**ENVIRONMENTAL HEALTH***Food Licenses*

The New Food Standard 3.2.2a is now in effect - 8 December 2023. In the coming weeks Food inspections will commence to ensure these new food standards such as food safety supervisors and food handling certificate requirements are being implemented by each commercial operator.

Over the past twelve months, Council officers have been working with food businesses to share knowledge and ensure operators understand the specifics of these standards. Information supplied by Queensland Health has been sent to each operator, so as they have a hard copy at hand.

- No food recalls have been notified for the month of January

*Water Testing*

In-house water testing has continued for the water storage bladder, together with water samples being sent to an external registered lab once per week. This provides Council with confidence that the in-house equipment and process is operating correctly, and that water tests are within the parameters of the Drinking Water Guidelines.

Water testing continues at Morven & Augathella on a monthly basis. Work continues with connection of the rail hub to the reticulated system which feeds back into the Morven main water supply. The goal is to have it online within the coming months.

*Overgrown Allotments*

Due to the wet weather experienced, Council is receiving a number of complaints regarding overgrown allotments within the urban areas. Inspections have commenced, and letters are being sent to the registered owners requesting remedial action with 21 days. A follow up inspection will be done post that date. Should remedial action not have been undertaken, a compliance notice and information notice will be issued, requesting the landowner to implement action within fourteen days.

A number of footpath trees have been treated for pests.

*Snake Sightings*

Over the past two weeks, the Town Ranger has been called to six snake sightings, with five snakes being captured and relocated outside of the Town boundary. All snakes have been identified as Western Browns.

*Swimming Pool inspection*

Two owners of back yard, pop-up swimming pools have been requested to disassemble their swimming pools, due to the depth of the water exceeding 300mm and the lack of fencing to secure the pool from access by small children. Each of the owners have complied with Council's directions.

*Excess Dog Applications*

Inspections are occurring for all applications received by Council to house more than two dogs at urban residents. A form has been developed, which make it easier for an officer to carry out the inspection and provide supporting documentation to approve and or not approve an application.

One application has been refused, on the grounds that one of the applicants dogs was involved in a dog attack incident. The applicant has made contact with Council and may seek a review of this decision. At the time of scribing this report, information for review had not been submitted.

**WASTE SERVICES**

The Charleville Refuse site continues to undergo change, with the movement of the office and amenities buildings, allowing for ease of stopping clients attending the site. This allows the attendant to seek further waste information for and on behalf of Council, that assists when compiling annual reports to the Department of Environment Science and Innovation. It also assists with improved management of waste coming onto site, and direction of where to place waste matter.

*Guideline – Prevention of environmental harm from waste stockpile fires*

On the 23 January 2024, Council were notified of consultation regarding Guidelines for the Prevention of environmental harm from waste stockpile fires. It appears that the Department released these guidelines prior to, or at Christmas with closing of response being 14 February 2024.

The South West Waste Group (Murweh, Maranoa, Quilpie, Paroo, Bulloo, Balonne, Southern Downs, Goondiwindi Council's), chaired by State Development Officer Jody Dare, held a Teams meeting, and sought information from local governments to place in a collective response to Queensland Local Government Association.

The following points formed a response:

1. Firstly, even though this document states it is a 'guideline'- all waste management persons have a duty of care to not cause environmental harm – as such, this guideline will become something that Department of Environment and Science regulatory officers will implement, as these guidelines provide processes to reduce/eliminate environmental harm caused by fires.
2. Under item 3 – it states that operators 'take steps to achieve compliance with the requirements of this guideline'- we need clarification on whether or not it is a guideline, or in fact legislation.
3. The twelve month period places an impost on local governments that do not have the resources to carry out the required steps to achieve compliance – that is develop stock piles in the correct size, implement all the required policy, procedures and complete training of their community and employees on the reason why this change is to be undertaken.
4. What is the definition for 'the current state of technical knowledge' relating to waste facilities and storage of waste.
5. The definition of stock pile in item 4 – liquid waste – container, dam, pond or other depression is interesting. Liquid waste stored in a container under this item is deemed a stock pile.
6. Item 7 – 'reason to not comply – *the likelihood of successful application of measures or the financial implications of the measures outweigh the potential benefit*. This needs to be considered by each of the western local governments – as mentioned in the South West Waste Group meeting Tuesday 30 January 2024. As long as a reasonable reason is forthcoming, the Council may not need to meet the guide within the timeframe.
7. Tyres have been accumulating for years in a number of these local government refuse sites. Even though a number participated in the Transport to recycle tyre program a number of years ago, tyres piles are once again large (post three years). The cost to recycle tyres is prohibitive for a local government (\$800 to \$1000 per tonne), however the resale operator must be involved in a mandatory program to receive new tyres and to return used tyres at the same time, or alternative tyre importers must take the responsibility of taking back end of life tyres – the State Government as lead agency must implement mandatory process



using the funds that are allocated in the tyre stewardship program. Local Government officers have been lobbying for this to occur over the past ten years.

8. Fire risk assessment – green waste and chipped green waste pose a major threat to western local government refuse sites – due to the lack of rain to assist with the natural break down of the matter, lack of compost processes/time/financial/area to implement, and lack of places for the compost matter to be used – as it can not be taken off site and spread to naturally break down. Under this guide, such matter can not be used for cover on waste mounds to promote vegetation growth. The cost to have green waste chipped in the South West Region is financially prohibitive for singular local governments, due to the cost for plant to mobilise - approximately \$40,000.00
9. Above all, the lack of knowledge by officers of Department of Environment and Science on the challenges facing local governments and their communities. Lack of essential services to a refuse site, limited finances regarding waste management, limited recycling opportunities, and the need to work in collaboration to rectify the issues experienced to meet legislation that has had little consultation, however has major implications.
10. Water to refuse sites is a financial burden on local government budgets. The essential service line (as you mentioned) maybe km's away from the site. Installing tanks, pumps and equipment is a budgetary consideration.

Proterra Group are providing a written response to the Department in relation to the guidelines, as is Goondiwindi Regional Council (as they do not fit in with any ROC). They are a member of the South West Waste Group.

#### *Governance*

Post the visit by Liza Perrett of Local Government Managers Australia, work is progressing for all employees that require to be authorised person, local government worker or an inspector in accordance with the *Local Government Act 2009*. This process involves the Executive Team Leaders identifying any employee within their immediate service that may need this authorisation from Council to undertake their role – Town Ranger, Building Inspector, Planning Inspection, Water and Sewage team, Environmental Health Officer to name a few.

It has also been identified that the Chief Executive Officer has been provided with delegations from Council, however such delegations have not moved through to other officers within Council. This is in process, and hopefully will be rectified by end of March 2024.

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

- 1.1.1 Council has in place strategic decision-making frameworks to identify, prioritise, and meet current and future needs .

#### **ATTACHMENTS**

**Nil**

**10.2 WORKPLACE HEALTH & SAFETY REPORT**

**Author:** WH&S Advisor

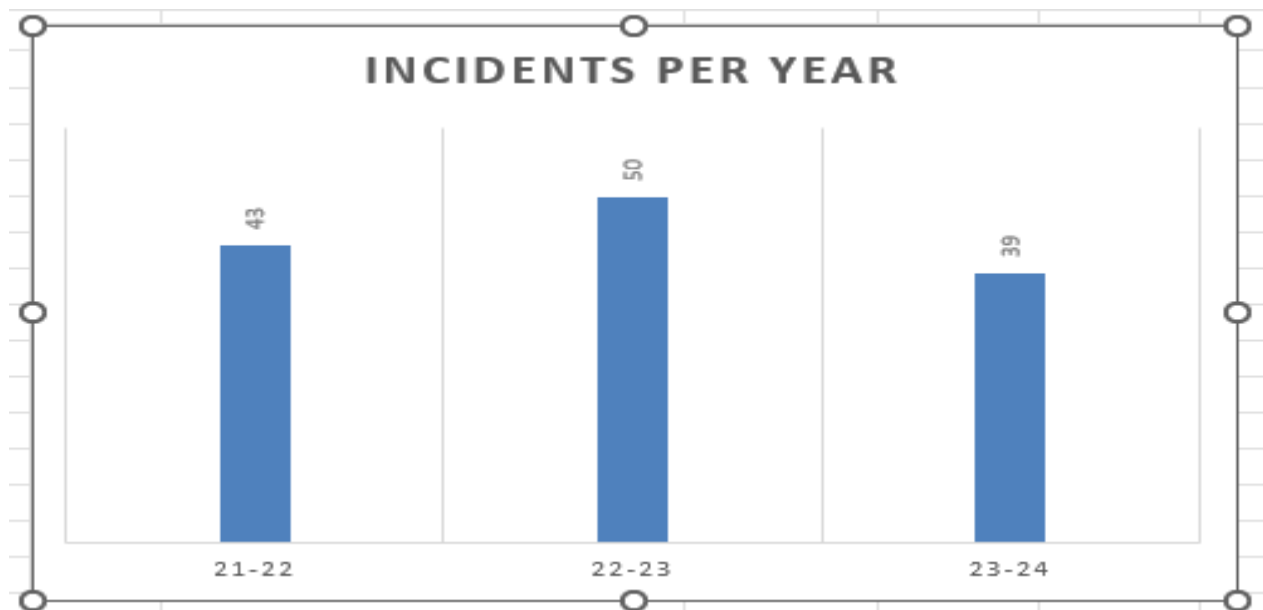
**Authoriser:** CEO

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

**BACKGROUND**

| INCIDENT REPORTS (since last report) |            |   |                |
|--------------------------------------|------------|---|----------------|
| IR-447                               | 14/11/2023 | Sledge Hammer missing from worksite<br><b>Comment by Supervisor</b><br>Don't leave anything out when not using it.  | RMPC           |
| IR-448                               | 21/11/2023 | While moving a live beast off the road, drove over a rock in grass, when reversing out, the rock rolled causing minor damage to the belly plate and cross member under the vehicle.<br><b>Comment by Supervisor</b><br>Vehicle inspected by mechanic and had no major damage. An unfortuate incident due to long grass. | RMPC           |
| IR-449                               | 13/11/2023 | Foot slipped on wet truss, and pushed ceiling sheet down at the ceiling fan.<br>No Injuries   | Trades         |
| IR-450                               | 16/11/2023 | Connected up wrong power volt to circuit, protection operated as required. Fault cleared and reset.<br>No Injuries  | Trades         |
| IR-451                               | 16/11/2023 | Threw water bottle and it broke.<br>Supervisor had a little chat with person involved about looking after Council owned property.   | Water Crew     |
| IR-452                               | 29/11/2023 | Vehicle damage to a Roo Strike.<br>Unavoidable Incident due to time of travelling.  | Administration |
| IR-453                               | 5/12/2023  | Cut underground Telstra Cable. Did not show up on a search. Advised by Telstra it was old and not used anymore.<br>Unavoidable Incident.  | Construction   |
| IR-454                               | 6/12/2023  | Tools stolen from Grader when parked up overnight.<br>Find a safer place to park.   | Construction   |
| IR-455                               | 15/12/2023 | Shoulder Strain from repetitive bad posture.<br>Ensure breaks to walk around and move are taken.  | Administration |

|        |            |   |                 |
|--------|------------|---|-----------------|
| IR-456 | 28/12/2023 | Wet ground, run over pipe and busted it.    | Town Crew       |
| IR-457 | 2/01/2024  | Drive shaft was damaged on Tractor at Rodeo | Parks & Gardens |



**TOOL BOX TALKS**

New Toolbox Talks will be out shortly, to keep the employees interested.

**SAFETY CHAMPION SET-UP**

We are still in the process of populating, reviewing, and updating our procedures and forms before we commence the Training of Staff on the use of Safety Champion.

**SAFETY ALERT**

A council-run aquatic centre was fined \$85,000 in the Beenleigh Magistrates Court following an incident where a worker contacted overhead powerlines with a pool-cleaning tool.

In February 2022, a worker suffered an electric shock when the equipment he was using contacted 110kV, uninsulated powerlines while he was cleaning a pool at the aquatic centre.

The defendant pleaded guilty to failing to ensure the business or undertaking was conducted in a way that was electrically safe and exposing an individual to a risk of death or serious injury. As a result of this failure, the worker suffered an electric shock and received minor electrical burns.

The Electrical Safety Office's investigation found the defendant did not mandate exclusion zones around the powerlines when staff were using pool equipment, did not install a safety barrier between the powerlines and the pool area, did not install caution signs, and did not reduce the risk by purchasing non-conductive pool cleaning tools. The defendant also failed to complete a risk assessment for pool cleaning and provide training for working near overhead powerlines.

Head of Queensland's Electrical Safety Office, Donna Heelan said the laws in place to prevent these kinds of incidents prescribe exclusion zones, which are the minimum safe distance a person or equipment can come to live powerlines, to reduce the risk of an electric shock.

**Murweh Shire Council’s Control Measures:**

1. **Clause in our Working near Powerlines Procedure, (Exclusion Zone** for plant or work being performed under or near an overhead power line is the zone in which you are **not** allowed to enter. The exclusion zones for overhead electric lines vary depending on circumstances (refer to Attachment B). In general, the exclusion zone for all overhead electric lines is 3 m. The exclusion zone for overhead communications lines is 1m.)
2. **Safe Work Method Statement:** Working near Electrical Services or an Exposed Energised Electrical Installation.
3. **Safety Breaks:** Working Near Powerlines.
4. **Risk Assessments:** Working Near Powerlines.

**FIRE EQUIPMENT TESTING & INSPECTIONS**

Wormald will be in our Shire on the 19<sup>th</sup> of February to Inspect all our Fire Equipment in our various work areas, Depots, and Public buildings.

**WHS COMMITTEE MEETINGS**

Last meeting held: **13<sup>TH</sup> November**

Next meeting: **TBA**

|                   |                  |                  |
|-------------------|------------------|------------------|
| <b>Think Safe</b> | <b>Work Safe</b> | <b>Home Safe</b> |
|-------------------|------------------|------------------|

**LINK TO CORPORATE PLAN**

3.2.1 Safety and protection strategies meet community needs and expectations

**ATTACHMENTS**

**Nil**

**10.3 HUMAN RESOURCES REPORT**

**Author:** Human Resource Manager  
**Authoriser:** Director of Corporate Services

**RECOMMENDATION**  
 That Council receives the Human Resources Report

**BACKGROUND**

**Recruitment:**

- Director Engineering Services
- Airport Reporting Officer
- Labourer – town crew
- Labourer – water & sewerage
- VIC Coordinator
- VIC & Tourism Officer
- Support Admin Payroll & WHS Officer
- Senior Guide & Trainer
- Tourism Manager
- Apprenticeship Mechanic
- School based apprenticeship mechanic
- Tourism Casuals
- Ganger Maintenance
- Loader Operator

**Resignation/Retirement:**

VIC Coordinator, Senior Guide & Trainer

**Overtime:**

| Pay Period | Dates                | Hours | Amount | Hours | Amount |
|------------|----------------------|-------|--------|-------|--------|
| 2-3        | 1/7/23 to 28/7/23    | 572   | 29,892 | 618   | 32,132 |
| 4-5        | 29/7/23 to 25/7/23   | 689   | 34,475 | 557   | 27,421 |
| 6 -7       | 26/7/23 to 22/9/23   | 619   | 30,290 | 512   | 25,398 |
| 8 -9       | 23/9/23 to 20/10/23  | 592   | 37,167 | 478   | 26,804 |
| 10-11      | 21/10/23 to 17/11/23 | 700   | 36,648 | 570   | 29,133 |
| 12-13      | 18/11/23 to 15/12/23 | 527   | 28,036 | 530   | 32,722 |
| 14-15      | 16/12/23 to 13/01/24 | 501   | 25,187 | 349   | 19,331 |
| 16         | 14/01/24             | 683   | 34,180 |       |        |
|            |                      |       |        |       |        |

**Guardian**

There is an ongoing issue related to Guardian and the resolution report for work requests. Guardian is actively addressing and working to resolve this issue. Due to the current challenges posed by disasters, obtaining a prompt response to the problem has been challenging, as they are currently prioritising and addressing other urgent matters.

**Golden West Apprenticeship Nomination**

Golden West Apprenticeships has nominated Murweh Shire Council for the categories of Medium Employer of the Year, Trainee of the Year, and Apprentice of the Year in the Queensland Training Awards.

Shortlisting of nominations will occur at both regional and state levels, with judging taking place.

In July, the regional finals for the Queensland Training Awards will be held, and regional winners will be announced. The state winners will be announced in September, followed by the national winners in November.

**LINK TO CORPORATE PLAN**

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

**ATTACHMENTS**

Nil

**10.4 FINANCIAL REPORT FOR JANUARY 2024****Author: Accountant****Authoriser: CEO****RECOMMENDATION**

That Council receives the Finance Report for the period ending 31 January 2024 including;

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
6. Capital Funding Detail
7. Rates Summary
8. Income Statement January 2024
9. Balance Sheet January 2024
10. Financial Statements Actual January 2024

**BACKGROUND**

In accordance with Section 204 of the *Local Government Regulation 2012*, a financial report summarising Council's actual performance against budgeted performance must be provided to Council.

This report provides information to Council regarding actual financial performance for the month ended 31 January 2024 against the revised Budget FY23/24 as adopted by the Council.

**Highlights of this month's Financial Report:****Report - Period Ending 31 January 2024****Revenue**

Total revenue of \$ 18.9 M to 31 January represents 34 % of the total budget of \$56.1 M.

These statements are for 7 months of the financial year and generally would represent 59 % of the overall budget.

Actual revenue year to date is behind at 34 %. Noting that FAGs is generally received towards the end of the financial year and other project related grants are accounted for when expenditures are incurred.

**Expenses**

Total expenditure of \$ 22.2 M to 31 January represents 59 % of the total budgeted expenditure of \$ 37.5 M.

Actual expenses of 59 %, which is in line with the year-to-date budget of 59 %. The result includes the year-to-date depreciation for 2023-24 and annual insurance and work cover premiums have been paid.

**Outcome**

There is currently a cash balance of \$ 6.1 M, versus last month's balance of \$ 7.9 M.

Restricted cash – grant not yet spent: \$ 4.1 M (last month \$ 4.5 M). Restricted cash includes the unspent loan of \$1.0 M.

Actual unrestricted/surplus cash: \$ 2 M (last month \$ 3.4 M).

Please note that net cost to operate the tourism facilities at the end of January were \$ 818,662 compared with the YTD budget of 634,951. Payments to Bilby fund for tickets sold less management fees are now up to date.

**Capital Works**

See the Capital Funding Report 2023 – 24 for details of all projects.

1. Cash Position
2. Monthly Cash Flow Estimate
3. Comparative Data
4. Capital Funding – budget V's actual
5. Road Works – budget V's actual



**1. Cash Position as at 31 January 2024**

| <b>CASH AT BANK</b>  |    |                           |                     |
|--|----|---------------------------|---------------------|
| Operating Account  |    |                           | \$198,443           |
| <b>SHORT TERM INVESTMENTS</b>  |    |                           |                     |
| National Bank of Australia   |    |                           | \$ -                |
| QTC Cash Fund  |    |                           | \$5,926,997         |
|  |    | <b>Total</b>              | <b>\$ 6,125,440</b> |
| The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors. |    |                           |                     |
| Cash backed <b>Current Liabilities</b> (AL,LSL,SL,RDO)   |    |                           | \$2,116,756         |
| Restricted cash - grants/loan received not yet spent   |    |                           | \$4,122,047         |
|  |    |                           | <b>\$ 6,238,803</b> |
| Balance of estimated rates/other <b>debtors</b> - estimated <b>creditors</b> :   |    |                           |                     |
|  | (  | \$2,458,153 - \$491,341 ) | \$ 1,966,812        |
| Plus cash surplus/(deficit)  | \$ | 6,125,440 - \$ 6,238,803  | -\$ 113,363         |
| <b>Working Capital</b>   |    | <b>Total</b>              | <b>\$ 1,853,449</b> |

**2. Monthly Cash flow Estimate: - February 2024**

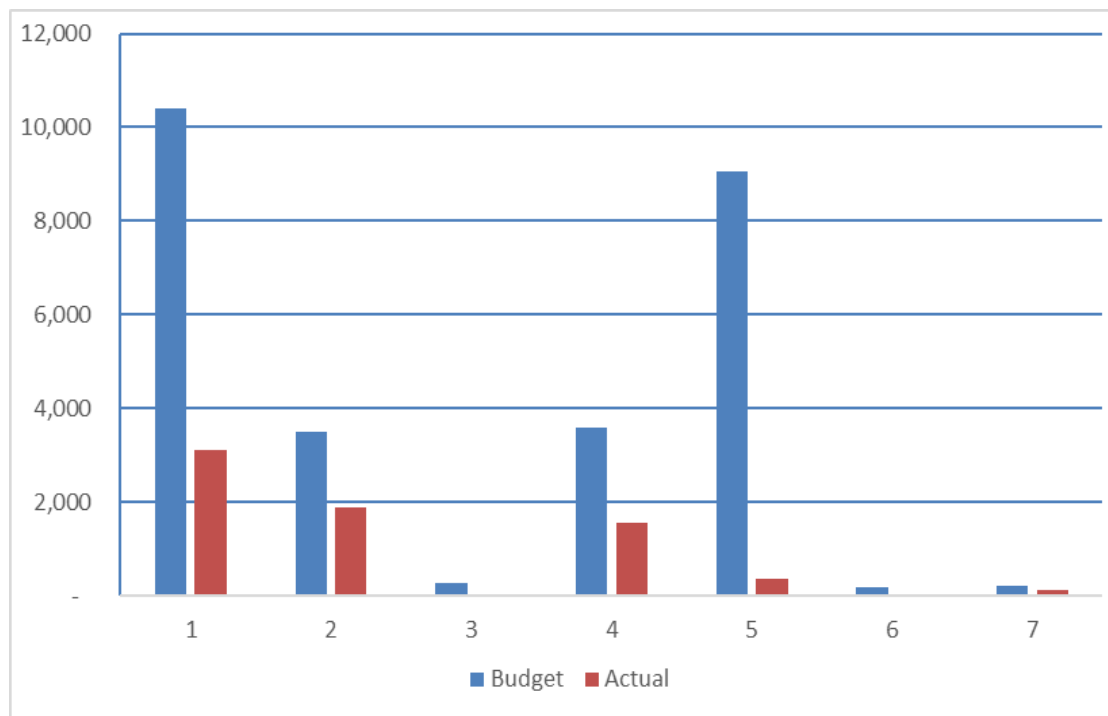
| <b>Cash Flow Estimate</b>                        |                    |                    |                       |
|--|--------------------|--------------------|-----------------------|
| <b>Receipts</b>                                  |                    | <b>Expenditure</b> |                       |
| Rates  | \$25,000           | Payroll            | \$880,000             |
| Fees & Charges                                   | \$25,000           | Creditor Payments  | \$1,100,000           |
| Debtors  | \$150,000          | Loan Payments      | \$0                   |
| Grants/Claims/Loan QTC                           | \$800,000          | Lease Payments     | \$0                   |
| <b>Total</b>                                     | <b>\$1,000,000</b> | <b>Total</b>       | <b>\$1,980,000</b>    |
| <b>Therefore cash is expected to decrease by</b> |                    | <b>\$980,000</b>   | <b>in the period.</b> |

**3. Comparative Data for the month of January 2024**

| Comparative Year           | 2024         | 2023         | 2022         |
|----------------------------|--------------|--------------|--------------|
|                            | <b>\$000</b> | <b>\$000</b> | <b>\$000</b> |
| <b>Cash position</b>       | \$ 6,125     | \$ 5,964     | \$ 1,780     |
| <b>Working capital</b>     | \$ 1,853     | \$ 1,545     | \$ 2,423     |
| <b>Rate arrears</b>        | \$ 651*      | \$ 555       | \$ 722       |
| <b>Outstanding debtors</b> | \$ 228       | \$ 516       | \$ 366       |
| <b>Current creditors</b>   | \$ 308       | \$ 58        | \$ 203       |
| <b>Total loans</b>         | \$ 3,523     | \$2,946      | \$2,003      |

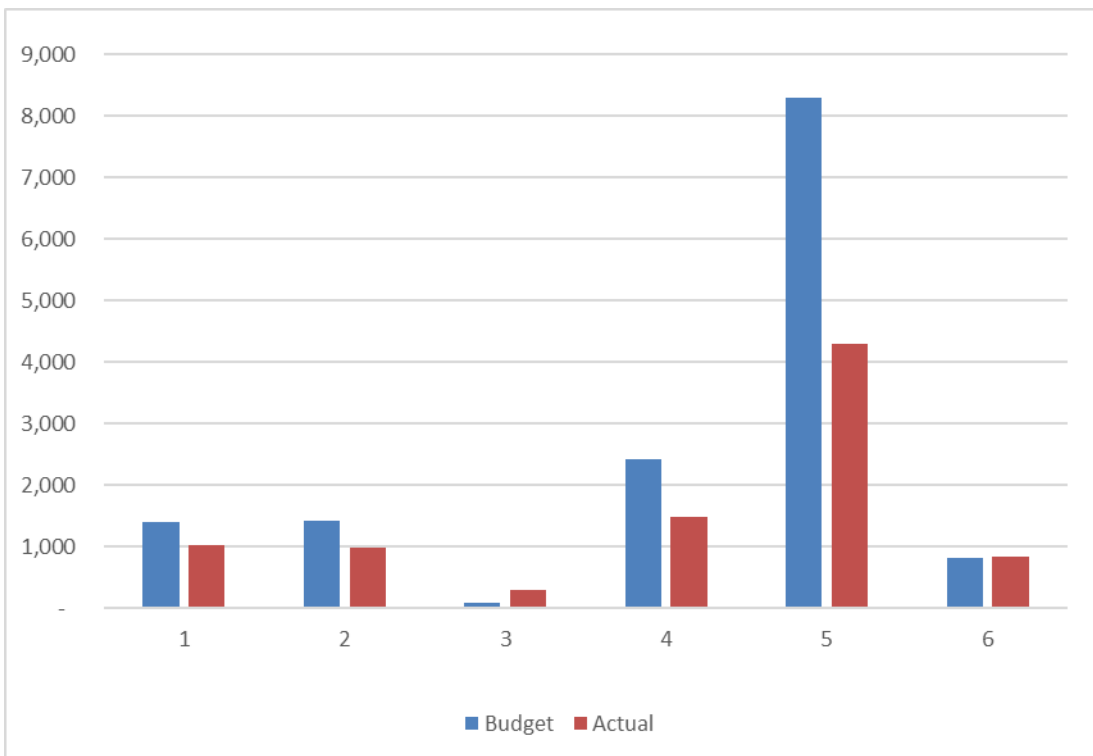
\*Net of rates paid in advance of \$ 388,535.

**4. Capital Funding: Year to 31 January 2024**



| Total Capital Funding |  | \$27,200 | \$7,004 | 25.75% |
|-----------------------|--|----------|---------|--------|
| 1                     | Buildings / Other Structures             | \$10,405 | \$3,105 | 29.84% |
| 2                     | Plant & Equipment / Furniture & Fittings | \$3,510  | \$1,873 | 53.36% |
| 3                     | Airport Upgrade                          | \$263    | \$0     | 0.00%  |
| 4                     | Roads & Drainage Infrastructure          | \$3,576  | \$1,549 | 43.32% |
| 5                     | Water & Sewerage Infrastructure          | \$9,052  | \$367   | 4.05%  |
| 6                     | Office/Other Equip                       | \$182    | \$1     | 0.53%  |
| 7                     | QTC - Loan Redemption                    | \$211    | \$110   | 52.02% |

**5. Road Works Expenditure: Year to 31 January 2024**



|          |                               | <b>Budget<br/>\$(000)</b> | <b>Expended<br/>YTD Actual<br/>\$(000)</b> | <b>% of Budget<br/>Expended</b> |
|----------|-------------------------------|---------------------------|--|---------------------------------|
|          | <b>Total Road Expenditure</b> | <b>\$14,457</b>           | <b>\$8,924</b>                             | <b>62%</b>                      |
| <b>1</b> | <b>Rural Roads</b>            | \$1,409                   | \$1,038                                    | <b>74%</b>                      |
| <b>2</b> | <b>Town Streets</b>           | \$1,424                   | \$980                                      | <b>69%</b>                      |
| <b>3</b> | <b>Private Works</b>          | \$80                      | \$292                                      | <b>365%</b>                     |
| <b>4</b> | <b>RMPC Works</b>             | \$2,434                   | \$1,480                                    | <b>61%</b>                      |
| <b>5</b> | <b>Flood Damage</b>           | \$8,300                   | \$4,295                                    | <b>52%</b>                      |
| <b>6</b> | <b>Mitchell Highway</b>       | \$810                     | \$839                                      | <b>104%</b>                     |

**LINK TO CORPORATE PLAN**

- 1.1.1 Council has in place strategic decision-making frameworks to identify, prioritise, and meet current and future needs .

**ATTACHMENTS**

- 1. Rates Arrears Summary
- 2. Revenue and Expenditure January 2024
- 3. Balance Sheet January 2024
- 4. Financial Statements Actual January 2024
- 5. January Capital Expenditure

**STATEMENT OF RATES AND CHARGES**

**31 December 2023**



|                          | ARREARS<br>30 JUNE 2023 | LEVIES         | INTEREST    | RECEIPTS       | DISCOUNT     | WRITE OFFS | PENSIONER<br>STATE | PENSIONER<br>COUNCIL | BALANCE        |
|--------------------------|-------------------------|----------------|-------------|----------------|--------------|------------|--------------------|----------------------|----------------|
| <i>Charleville</i>       | \$201,902.49            | \$740,359.36   | \$9,054.66  | \$600,685.44   | \$59,866.31  | \$110.64   | \$19,838.09        | \$37,300.00          | \$233,516.03   |
| <i>Augathella</i>        | \$29,395.01             | \$82,090.69    | \$1,402.43  | \$62,568.63    | \$6,333.52   | \$87.44    | \$3,756.70         | \$8,589.13           | \$31,552.71    |
| <i>Morven</i>            | \$14,569.63             | \$40,756.02    | \$802.03    | \$29,069.89    | \$3,160.63   | \$29.00    | \$1,649.10         | \$3,800.00           | \$18,419.06    |
| <b>Total Urban</b>       | \$245,867.13            | \$863,206.07   | \$11,259.12 | \$692,323.96   | \$69,360.46  | \$227.08   | \$25,243.89        | \$49,689.13          | \$283,487.80   |
| <i>Rural</i>             | \$161,197.23            | \$1,418,523.46 | \$8,173.96  | \$1,249,464.00 | \$132,166.78 | \$37.11    | \$3,333.00         | \$5,666.00           | \$197,227.76   |
| <b>TOTAL GENERAL</b>     | \$407,064.36            | \$2,281,729.53 | \$19,433.08 | \$1,941,787.96 | \$201,527.24 | \$264.19   | \$28,576.89        | \$55,355.13          | \$480,715.56   |
| <b>CLEANSING</b>         | \$107,785.92            | \$396,352.50   | \$4,789.89  | \$341,048.04   | \$32,149.00  | \$80.92    | \$6,017.74         | \$0.00               | \$129,632.61   |
| <b>SEWERAGE</b>          | \$133,949.45            | \$490,351.00   | \$5,435.08  | \$426,797.97   | \$39,104.40  | \$140.87   | \$0.00             | \$0.00               | \$163,692.29   |
| <b>WATER</b>             | \$291,214.36            | \$615,145.10   | \$12,893.25 | \$574,346.23   | \$49,951.10  | \$333.16   | \$219.90           | \$0.00               | \$294,402.32   |
| <b>WATER CONSUMPTION</b> | \$2,086.61              | \$0.00         | \$0.00      | \$402.67       | \$0.00       | \$0.00     | \$0.00             | \$0.00               | \$1,683.94     |
| <b>C.E.D.</b>            | \$14,771.70             | \$48,177.00    | \$575.55    | \$42,315.35    | \$3,710.70   | \$98.21    | \$0.00             | \$0.00               | \$17,399.99    |
| <b>LEGAL FEES</b>        | \$7,500.00              | -\$500.00      | \$0.00      | \$1,297.42     | \$0.00       | \$0.00     | \$0.00             | \$0.00               | \$5,702.58     |
| <b>LAND CHARGES</b>      | \$1,553.50              | \$0.00         | \$0.00      | \$0.00         | \$0.00       | \$0.00     | \$0.00             | \$0.00               | \$1,553.50     |
| <b>TOTALS</b>            | \$965,925.90            | \$3,831,255.13 | \$43,126.85 | \$3,327,995.64 | \$326,442.44 | \$917.35   | \$34,814.53        | \$55,355.13          | \$1,094,782.79 |

|                                    |                |
|------------------------------------|----------------|
| STATE EMERGENCY LEVY               | \$60,948.07    |
| <b>TOTAL CURRENT &amp; ARREARS</b> | \$1,155,730.86 |
| RATES PAID IN ADVANCE              | \$343,017.65   |
| <b>TOTAL OUTSTANDING</b>           | \$812,713.21   |

**ARREARS ANALYSIS**

| Current Year | 1 Year       | 2 Years      | 3 Years     | 4 Years     | 5 Years +   | Interest     | Total          |
|--------------|--------------|--------------|-------------|-------------|-------------|--------------|----------------|
| \$294,815.51 | \$344,601.53 | \$158,392.58 | \$74,130.48 | \$27,320.55 | \$34,615.65 | \$121,854.56 | \$1,055,730.86 |

General Ledger2023.6.13.1 Revenue and Expenditure Summary Page - 1  
 (Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 59% of year elapsed. To Level 4. Excludes committed costs)  
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2024 Printed(TOMASO): 06-02-2024 9:24:13 PM

|   | REVENUE      |        | EXPENDITURE |              | SURPLUS/(DEFICIENCY) |           |                |      |             |
|---|--------------|--------|-------------|--------------|----------------------|-----------|----------------|------|-------------|
|   | 31 Jan 2024  | Budget | 31 Jan 2024 | Budget       | 31 Jan 2024          | Budget    |                |      |             |
| 1000-0001 EXECUTIVE MANAGEMENT              |              |        |             |              |                      |           |                |      |             |
| 1100-0002 CORP GOVERNANCE SUB PROGRAM       | 0.00         | 0%     | 0           | 321,704.21   | 51%                  | 625,882   | (321,704.21)   | 51%  | (625,882)   |
| 1200-0002 SPECIAL OPERATIONS SUB PROGRAM    | 0.00         | 0%     | 0           | 195.38       | 7%                   | 2,663     | (195.38)       | 7%   | (2,663)     |
| 1300-0002 DISASTER MANAGEMENT SUB PROGRAM   | 17,684.75    | 101%   | 17,500      | 136,136.42   | 134%                 | 101,931   | (118,451.67)   | 140% | (84,431)    |
| 1500-0002 HUMAN RESOURCES SUB PROGRAM       | 0.00         | 0%     | 500         | 138,881.81   | 40%                  | 351,400   | (138,881.81)   | 40%  | (350,900)   |
| 1000-0001 EXECUTIVE MANAGEMENT              | 17,684.75    | 98%    | 18,000      | 596,917.82   | 55%                  | 1,081,876 | (579,233.07)   | 54%  | (1,063,876) |
| 2000-0001 CORPORATE SERVICES                |              |        |             |              |                      |           |                |      |             |
| 2100-0002 REVENUE SUB PROGRAM               | 2,587,164.24 | 22%    | 11,717,981  | 0.00         | 0%                   | 0         | 2,587,164.24   | 22%  | 11,717,981  |
| 2200-0002 STORES OPERATION SUB PROGRAM      | 0.00         | 0%     | 0           | 54,156.32    | 41%                  | 132,500   | (54,156.32)    | 41%  | (132,500)   |
| 2300-0002 ADMINISTRATION SUB PROGRAM        | 54,126.26    | 27%    | 200,000     | 1,833,063.03 | 64%                  | 2,866,577 | (1,778,936.77) | 67%  | (2,666,577) |
| 2400-0002 FINANCE SUB PROGRAM               | 0.00         | 0%     | 0           | 50,506.88    | 47%                  | 106,537   | (50,506.88)    | 47%  | (106,537)   |
| 2500-0002 ONCOSTS SUB PROGRAM               | 0.00         | 0%     | 0           | 233,149.96   | 752%                 | 31,000    | (233,149.96)   | 752% | (31,000)    |
| 2600-0002 LIBRARY SUB PROGRAM               | 40,072.91    | 213%   | 18,800      | 195,062.71   | 64%                  | 303,000   | (154,989.80)   | 55%  | (284,200)   |
| 2700-0002 AERODROMES SUB PROGRAM            | 191,878.11   | 50%    | 385,000     | 581,647.89   | 60%                  | 975,535   | (389,769.78)   | 66%  | (590,535)   |
| 2800-0002 AREA PROMOTION/DEVT SUB PRO       |              |        |             |              |                      |           |                |      |             |
| 2800-0003 ECONOMIC DEVELOPMENT              | 4,268,476.07 | 23%    | 18,804,750  | 181,915.60   | 35%                  | 525,016   | 4,086,560.47   | 22%  | 18,279,734  |
| 2805-0003 COUNCIL HOUSING                   | 0.00         | 0%     | 1,000       | 103,293.06   | 69%                  | 150,000   | (103,293.06)   | 69%  | (149,000)   |
| 2815-0003 CULTURAL DEVELOPMENT              | 26,775.00    | 107%   | 25,000      | 93,362.50    | 47%                  | 200,000   | (66,587.50)    | 38%  | (175,000)   |
| 2820-0003 TOURISM & PROMOTION               |              |        |             |              |                      |           |                |      |             |
| 2855-0004 TOURISM AND PROMOTION             | 1,284,326.86 | 59%    | 2,160,163   | 2,209,449.65 | 64%                  | 3,453,325 | (925,122.79)   | 72%  | (1,293,162) |
| 2820-0003 TOURISM & PROMOTION               | 1,284,326.86 | 59%    | 2,160,163   | 2,209,449.65 | 64%                  | 3,453,325 | (925,122.79)   | 72%  | (1,293,162) |
| 2800-0002 AREA PROMOTION/DEVT SUB PRO       | 5,579,577.93 | 27%    | 20,990,913  | 2,588,020.81 | 60%                  | 4,328,341 | 2,991,557.12   | 18%  | 16,662,572  |
| 2000-0001 CORPORATE SERVICES                | 8,452,819.45 | 25%    | 33,312,694  | 5,535,607.60 | 63%                  | 8,743,490 | 2,917,211.85   | 12%  | 24,569,204  |
| 3200-0001 HEALTH/ENVIRONMENTAL SERVICES     |              |        |             |              |                      |           |                |      |             |
| 3200-0002 SPORT, REC & COMMUNITY FACILITIES |              |        |             |              |                      |           |                |      |             |
| 3200-0003 SPORTS & RECREATION FACILITIES    |              |        |             |              |                      |           |                |      |             |
| 3200-0004 PARKS GARDENS & RESERVES          | 19,947.54    | 66%    | 30,000      | 956,376.11   | 55%                  | 1,740,455 | (936,428.57)   | 55%  | (1,710,455) |
| 3220-0004 RACECOURSE                        | 15,513.36    | 50%    | 31,000      | 169,730.28   | 68%                  | 251,245   | (154,216.92)   | 70%  | (220,245)   |
| 3240-0004 SWIMMING POOLS                    | 0.00         | 0%     | 0           | 186,553.05   | 54%                  | 347,956   | (186,553.05)   | 54%  | (347,956)   |
| 3200-0003 SPORTS & RECREATION FACILITIES    | 35,460.90    | 58%    | 61,000      | 1,312,659.44 | 56%                  | 2,339,656 | (1,277,198.54) | 56%  | (2,278,656) |

| General Ledger2023.6.13.1  |                                     | Revenue and Expenditure Summary |            |               |        |                      |                | Page - 2                               |             |
|--|-------------------------------------|---------------------------------|------------|---------------|--------|----------------------|----------------|--|-------------|
| (Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 59% of year elapsed. To Level 4. Excludes committed costs) |                                     | Financial Year Ending 2024      |            |               |        |                      |                | Printed(TOMASO): 06-02-2024 9:24:13 PM |             |
| MURWEH SHIRE COUNCIL (Budget for full year)  |                                     | REVENUE                         |            | EXPENDITURE   |        | SURPLUS/(DEFICIENCY) |                |  |             |
|  |                                     | 31 Jan 2024                     | Budget     | 31 Jan 2024   | Budget | 31 Jan 2024          | Budget         |  |             |
| 3260-0003  | COMMUNITY FACILITIES                |                                 |            |               |        |                      |                |  |             |
| 3260-0004  | TELEVISION, CCTV and WIFI           | 0.00                            | 0          | 75,791.35     | 88%    | 85,669               | (75,791.35)    | 88%                                    | (85,669)    |
| 3270-0004  | HALLS & CENTRES                     | 46,629.55                       | 60,500     | 262,534.85    | 65%    | 400,966              | (215,905.30)   | 63%                                    | (340,466)   |
| 3280-0004  | SHOWGROUNDS                         | 15,740.01                       | 30,000     | 133,721.01    | 49%    | 275,000              | (117,981.00)   | 48%                                    | (245,000)   |
| 3290-0004  | CEMETERIES & MEMORIALS              | 19,683.96                       | 50,000     | 104,890.36    | 50%    | 210,000              | (85,206.40)    | 53%                                    | (160,000)   |
| 3320-0004  | PUBLIC CONVENIENCES                 | 0.00                            | 0          | 139,345.94    | 65%    | 215,767              | (139,345.94)   | 65%                                    | (215,767)   |
| 3330-0004  | AGED CARE                           | 53,290.40                       | 100,000    | 102,683.95    | 64%    | 159,896              | (49,393.55)    | 82%                                    | (59,896)    |
| 3260-0003  | COMMUNITY FACILITIES                | 135,343.92                      | 240,500    | 818,967.46    | 61%    | 1,347,298            | (683,623.54)   | 62%                                    | (1,106,798) |
| 3200-0002  | SPORT, REC & COMMUNITY FACILITIES   | 170,804.82                      | 301,500    | 2,131,626.90  | 58%    | 3,686,954            | (1,960,822.08) | 58%                                    | (3,385,454) |
| 3400-0002  | ENVIRONMENTAL SUB PROGRAM           |                                 |            |               |        |                      |                |  |             |
| 3410-0003  | COMMUNITY HEALTH                    | 16,862.37                       | 21,500     | 55,827.14     | 24%    | 232,080              | (38,964.77)    | 19%                                    | (210,580)   |
| 3435-0003  | ANIMAL CONTROL                      | 40,292.37                       | 73,500     | 104,103.89    | 38%    | 274,680              | (63,811.52)    | 32%                                    | (201,180)   |
| 3460-0003  | RESERVES                            | 0.00                            | 0          | 75,280.26     | 27%    | 281,000              | (75,280.26)    | 27%                                    | (281,000)   |
| 3475-0003  | STOCK ROUTES                        | 280,929.95                      | 550,000    | 438,559.31    | 42%    | 1,037,000            | (157,629.36)   | 32%                                    | (487,000)   |
| 3400-0002  | ENVIRONMENTAL SUB PROGRAM           | 338,084.69                      | 645,000    | 673,770.60    | 37%    | 1,824,760            | (335,685.91)   | 28%                                    | (1,179,760) |
| 3500-0002  | REFUSE MANAGEMENT SUB PROGRAM       |                                 |            |               |        |                      |                |  |             |
| 3500-0004  | CHARLEVILLE REFUSE MANAGEMENT       | 328,889.03                      | 655,558    | 428,661.04    | 49%    | 876,000              | (99,772.01)    | 45%                                    | (220,442)   |
| 3540-0004  | MORVEN REFUSE MANAGEMENT            | 12,752.33                       | 27,528     | 21,605.92     | 47%    | 46,114               | (8,853.59)     | 48%                                    | (18,586)    |
| 3570-0004  | AUGATHELLA REFUSE MANAGEMENT        | 29,200.92                       | 56,663     | 20,671.01     | 69%    | 30,000               | 8,529.91       | 32%                                    | 26,663      |
| 3500-0002  | REFUSE MANAGEMENT SUB PROGRAM       | 370,842.28                      | 739,749    | 470,937.97    | 49%    | 952,114              | (100,095.69)   | 47%                                    | (212,365)   |
| 3200-0001  | HEALTH/ENVIRONMENTAL SERVICES       | 879,731.79                      | 1,686,249  | 3,276,335.47  | 51%    | 6,463,828            | (2,396,603.68) | 50%                                    | (4,777,579) |
| 4000-0001  | ENGINEERING SERVICES                |                                 |            |               |        |                      |                |  |             |
| 4100-0002  | ENGINEERING OFFICE SUB PROGRAM      | 0.00                            | 0          | 2,113,825.81  | 48%    | 4,436,606            | (2,113,825.81) | 48%                                    | (4,436,606) |
| 4200-0002  | BUILDING & PLANNING SUB PROGRAM     | 50,188.00                       | 100,000    | 201,221.32    | 101%   | 200,000              | (151,033.32)   | 151%                                   | (100,000)   |
| 4300-0002  | PLANT OPERATIONS SUB PROGRAM        | 83,377.25                       | 695,000    | 53,521.33     | -11%   | (496,167)            | 29,855.92      | 3%                                     | 1,191,167   |
| 4400-0002  | PRIVATE WORKS ACTIVITIES            | 1,131,188.75                    | 5,576,161  | 2,310,043.29  | 77%    | 2,990,358            | (1,178,854.54) | -46%                                   | 2,585,803   |
| 4500-0002  | OTHER ROAD ACTIVITIES SUB PROGRAM   | 7,267,142.67                    | 11,884,810 | 6,619,767.83  | 57%    | 11,568,803           | 647,374.84     | 205%                                   | 316,007     |
| 4000-0001  | ENGINEERING SERVICES                | 8,531,896.67                    | 18,255,971 | 11,298,379.58 | 60%    | 18,699,600           | (2,766,482.91) | 624%                                   | (443,629)   |
| 5100-0001  | WATER & SEWERAGE SERVICES           |                                 |            |               |        |                      |                |  |             |
| 5100-0002  | WATER SUPPLY ACTIVITIES SUB PROGRAM |                                 |            |               |        |                      |                |  |             |
| 5100-0003  | CHARLEVILLE WATER                   | 493,278.01                      | 1,568,055  | 442,581.22    | 70%    | 628,844              | 50,696.79      | 5%                                     | 939,211     |

General Ledger2023.6.13.1 Revenue and Expenditure Summary Page - 3  
 (Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 59% of year elapsed. To Level 4. Excludes committed costs)  
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2024 Printed(TOMASO): 06-02-2024 9:24:13 PM

|   | REVENUE       |        | EXPENDITURE |               | SURPLUS/(DEFICIENCY) |            |                |       |            |
|---|---------------|--------|-------------|---------------|----------------------|------------|----------------|-------|------------|
|   | 31 Jan 2024   | Budget | 31 Jan 2024 | Budget        | 31 Jan 2024          | Budget     |                |       |            |
| 5200-0003 MORVEN WATER                        | 29,872.57     | 28%    | 106,182     | 114,838.58    | 82%                  | 140,000    | (84,966.01)    | 251%  | (33,818)   |
| 5300-0003 AUGATHELLA WATER                    | 58,940.64     | 31%    | 188,558     | 81,692.51     | 55%                  | 147,888    | (22,751.87)    | -56%  | 40,670     |
| 5390-0003 WATER DEPRECIATION                  | 0.00          | 0%     | 0           | 392,215.53    | 64%                  | 613,473    | (392,215.53)   | 64%   | (613,473)  |
| 5100-0002 WATER SUPPLY ACTIVITIES SUB PROGRAM | 582,091.22    | 31%    | 1,862,795   | 1,031,327.84  | 67%                  | 1,530,205  | (449,236.62)   | -135% | 332,590    |
| 5400-0002 SEWERAGE ACTIVITIES SUB PROGRAM     |               |        |             |               |                      |            |                |       |            |
| 5400-0003 CHARLEVILLE SEWERAGE                | 455,553.37    | 50%    | 909,210     | 260,225.09    | 59%                  | 441,744    | 195,328.28     | 42%   | 467,466    |
| 5450-0003 AUGATHELLA SEWERAGE                 | 47,053.45     | 52%    | 89,911      | 41,070.13     | 32%                  | 130,000    | 5,983.32       | -15%  | (40,089)   |
| 5490-0003 SEWERAGE DEPRECIATION               | 0.00          | 0%     | 0           | 126,876.78    | 34%                  | 375,805    | (126,876.78)   | 34%   | (375,805)  |
| 5400-0002 SEWERAGE ACTIVITIES SUB PROGRAM     | 502,606.82    | 50%    | 999,121     | 428,172.00    | 45%                  | 947,549    | 74,434.82      | 144%  | 51,572     |
| 5100-0001 WATER & SEWERAGE SERVICES           | 1,084,698.04  | 38%    | 2,861,916   | 1,459,499.84  | 59%                  | 2,477,754  | (374,801.80)   | -98%  | 384,162    |
| TOTAL REVENUE AND EXPENDITURE                 | 18,966,830.70 | 34%    | 56,134,830  | 22,166,740.31 | 59%                  | 37,466,548 | (3,199,909.61) | -17%  | 18,668,282 |



General Ledger2023.6.13.1 Balance Sheet Page - 1  
 (Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 59% of year elapsed. To Details. Excludes committed costs)  
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2024 Printed(TOMASO): 06-02-2024 9:25:53 PM

|                | OPENING<br>BALANCE               | YEAR TO DATE<br>31 Jan 2024 | BUDGET         | CURRENT BALANCE<br>31 Jan 2024 | BUDGET |              |       |           |
|----------------|----------------------------------|-----------------------------|----------------|--------------------------------|--------|--------------|-------|-----------|
| CURRENT ASSETS |                                  |                             |                |                                |        |              |       |           |
| =====          |                                  |                             |                |                                |        |              |       |           |
| 0100-0001      | CURRENT ASSETS                   |                             |                |                                |        |              |       |           |
| 0105-3000      | Cash at Bank - General Account   | 362,046.10                  | (165,972.82)   | ---                            | 0      | 196,073.28   | 22%   | 897,573   |
| 0110-3000      | Cash on Hand                     | 1,570.00                    | 0.00           | 0%                             | 0      | 1,570.00     | 109%  | 1,438     |
| 0115-3000      | QTC - Cash Investments           | 12,441,155.90               | (6,514,158.89) | ---                            | 0      | 5,926,997.01 | 115%  | 5,147,732 |
| 0116-3000      | NAB - Term Deposits              | 0.00                        | 0.00           | 0%                             | 0      | 0.00         | 0%    | 0         |
| 0117-3000      | Cash: Cosmos Centre Float        | 500.00                      | 0.00           | 0%                             | 0      | 500.00       | 125%  | 400       |
| 0118-3000      | Cash: Visitor Info Centre        | 300.00                      | 0.00           | 0%                             | 0      | 300.00       | ---   | 0         |
| 0120-3000      | Accounts Receivable - Rates      | 681,304.33                  | (30,570.67)    | ---                            | 0      | 650,733.66   | 106%  | 613,788   |
| 0121-3000      | Acct Rec - Rates EOY Receipts    | 340,463.27                  | (340,463.27)   | ---                            | 0      | 0.00         | 0%    | 0         |
| 0127-3000      | Provision for Doubtful Rates     | 0.00                        | 0.00           | 0%                             | 0      | 0.00         | 0%    | 0         |
| 0130-3000      | Stores and Materials             | 286,340.37                  | 37,007.09      | ---                            | 0      | 323,347.46   | 140%  | 230,151   |
| 0132-3000      | Inventory - Cosmos Centre        | 90,799.41                   | 0.00           | 0%                             | 0      | 90,799.41    | 249%  | 36,515    |
| 0140-3000      | Prepaid Expenses                 | 253,896.09                  | (253,896.09)   | ---                            | 0      | 0.00         | 0%    | 170,792   |
| 0147-3000      | Accrued Revenue - General        | 844,918.78                  | (231,563.78)   | ---                            | 0      | 613,355.00   | ---   | 0         |
| 0148-3000      | Contract Assets                  | 1,546,067.84                | (777,217.54)   | ---                            | 0      | 768,850.30   | ---   | 0         |
| 0150-3000      | Workers Compensation Receivable  | 16,254.62                   | 3,615.44       | ---                            | 0      | 19,870.06    | 64%   | 31,131    |
| 0155-3000      | Accounts Receivable - Debtors    | 347,105.56                  | (118,880.85)   | ---                            | 0      | 228,224.71   | 10%   | 2,327,260 |
| 0156-3000      | Accts Rec - Debtors EOY Receipts | 50,092.73                   | (50,092.73)    | ---                            | 0      | 0.00         | 0%    | 0         |
| 0160-3000      | Provision for Doubtful Debts     | (166,333.03)                | 0.00           | 0%                             | 0      | (166,333.03) | >999% | (15,000)  |
| 0165-3000      | GST Receivable/Suspense          | 92,525.59                   | 84,594.19      | ---                            | 0      | 177,119.78   | <999% | (13,934)  |
| 0170-3000      | Industrial Land for Resale       | 1,156,028.41                | 0.00           | 0%                             | 0      | 1,156,028.41 | ---   | 0         |
| 0171-3000      | Provision for Obsolescence       | (679,028.40)                | 0.00           | 0%                             | 0      | (679,028.40) | ---   | 0         |
| 0100-0001      | CURRENT ASSETS TOTAL             | 17,666,007.57               | (8,357,599.92) | ---                            | 0      | 9,308,407.65 | 99%   | 9,427,846 |
|                | TOTAL CURRENT ASSETS             | 17,666,007.57               | (8,357,599.92) | ---                            | 0      | 9,308,407.65 | 99%   | 9,427,846 |

General Ledger2023.6.13.1 Balance Sheet Page - 2  
 (Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 59% of year elapsed. To Details. Excludes committed costs)  
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2024 Printed(TOMASO): 06-02-2024 9:25:53 PM

|                    | OPENING<br>BALANCE                   | -----<br>YEAR TO DATE<br>31 Jan 2024 | -----<br>BUDGET | -----<br>CURRENT BALANCE<br>31 Jan 2024 | -----<br>BUDGET |
|--------------------|--------------------------------------|--------------------------------------|-----------------|---|-----------------|
| NON-CURRENT ASSETS |                                      |                                      |                 |   |                 |
| =====              |                                      |                                      |                 |   |                 |
| 0200-0001          | NON-CURRENT ASSETS                   |                                      |                 |   |                 |
| 0200-4000          | Land at Cost                         | 0.00                                 | 0.00            | 0%                                      | 0               |
| 0205-4000          | Land for Resale                      | 0.00                                 | 0.00            | 0%                                      | 0               |
| 0210-4000          | Land at Valuation                    | 3,125,500.00                         | 0.00            | 0%                                      | 0               |
| 0211-4000          | Land Improvements at Valuation       | 0.00                                 | 0.00            | 0%                                      | 0               |
| 0215-4000          | Land Clearing Account                | 20,804.99                            | 0.00            | 0%                                      | 19,200          |
| 0217-4000          | WIP - Land Improvements              | 5,540.50                             | 5,800.00        | ---                                     | 0               |
| 0221-4000          | Aerodrome Landing Strip at Cost      | 442,570.92                           | 0.00            | 0%                                      | 0               |
| 0231-4000          | Aerodrome Landing Strip at Valuation | 14,914,493.91                        | 0.00            | 0%                                      | 0               |
| 0241-4000          | Accum Depn - Aerodrome Landing Strip | (3,876,338.21)                       | (132,179.82)    | ---                                     | 0               |
| 0242-4000          | WIP - Aerodrome Upgrade              | 246,598.99                           | 0.00            | 0%                                      | 263,406         |
| 0300-4000          | Buildings at Cost                    | 11,580,680.57                        | (3,978,812.65)  | ---                                     | 0               |
| 0310-4000          | Buildings at Valuation               | 58,882,901.27                        | 2,663,742.65    | ---                                     | 0               |
| 0320-4000          | Accum Depn - Buildings               | (24,434,721.05)                      | (658,990.08)    | ---                                     | 0               |
| 0330-4000          | Other Structures at Cost             | 9,240,441.59                         | (126,353.15)    | ---                                     | 0               |
| 0340-4000          | Other Structures at Valuation        | 317,374.39                           | 100,253.15      | ---                                     | 0               |
| 0350-4000          | Accum Depn - Other Structures        | (2,352,494.76)                       | (62,884.89)     | ---                                     | 0               |
| 0360-4000          | WIP - Buildings                      | 1,778,342.53                         | 2,714,003.01    | 34%                                     | 7,926,211       |
| 0370-4000          | WIP - Other Structures               | 880,660.00                           | 411,532.86      | 17%                                     | 2,459,389       |
| 0380-4000          | Parks at Cost                        | 1,889,532.75                         | 0.00            | 0%                                      | 0               |
| 0381-4000          | Accum Depn - Parks                   | (6,075,158.17)                       | (242,055.80)    | ---                                     | 0               |
| 0382-4000          | WIP - Parks                          | 0.00                                 | 0.00            | 0%                                      | 0               |
| 0383-4000          | Parks at Valuation                   | 13,213,417.39                        | 1,341,170.00    | ---                                     | 0               |
| 0400-4000          | Equipment and Furniture Fittings     | 5,444,671.48                         | (2,112,888.28)  | ---                                     | 0               |
| 0410-4000          | Accum Depn - Equipment and FF        | (4,115,059.81)                       | 2,390,637.17    | ---                                     | 0               |
| 0411-4000          | Plant                                | 15,112,173.82                        | 693,522.55      | ---                                     | 0               |
| 0415-4000          | Accum Depreciation - Plant           | (7,072,663.55)                       | (252,092.23)    | ---                                     | 0               |
| 0420-4000          | Furniture and Fittings               | 0.00                                 | 2,112,888.28    | ---                                     | 0               |
| 0430-4000          | Accum Depn - Furniture and Fittings  | 0.00                                 | (2,478,710.10)  | ---                                     | 0               |
| 0445-4000          | Plant Clearing Account               | 0.00                                 | 858,465.18      | 24%                                     | 3,510,000       |
| 0500-4000          | Road Infrastructure at Cost          | 12,765,204.41                        | 4,735,934.08    | ---                                     | 0               |
| 0510-4000          | Road Infrastructure at Valuation     | 341,996,801.22                       | (4,735,934.08)  | ---                                     | 0               |
| 0520-4000          | Accum Depn - Road Infrastructure     | (69,811,811.78)                      | (1,743,918.17)  | ---                                     | 0               |
| 0525-4000          | WIP - Road Infrastructure            | 27,825.10                            | 1,600,717.67    | 45%                                     | 3,576,467       |
| 0530-4000          | Water Infrastructure at Cost         | 2,843,162.16                         | 123,387.44      | ---                                     | 0               |
| 0540-4000          | Water Infrastructure at Valuation    | 32,549,093.39                        | (123,387.44)    | ---                                     | 0               |
| 0550-4000          | Accum Depn - Water Infrastructure    | (16,947,117.22)                      | (382,453.13)    | ---                                     | 0               |
| 0555-4000          | WIP - Water Infrastructure           | 0.04                                 | 94,196.01       | 14%                                     | 670,000         |
| 0560-4000          | Sewerage Infrastructure at Cost      | 844,013.02                           | 0.00            | 0%                                      | 0               |
| 0570-4000          | Sewerage Infrastructure at Valuation | 25,844,982.89                        | 0.00            | 0%                                      | 0               |
| 0580-4000          | Accum Depn - Sewerage Infrastructure | (14,582,674.09)                      | (120,447.52)    | ---                                     | 0               |
| 0585-4000          | WIP - Sewerage Infrastructure        | 86,025.20                            | 272,376.98      | 3%                                      | 8,381,973       |

General Ledger 2023.6.13.1 Balance Sheet Page - 3  
 (Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 59% of year elapsed. To Details. Excludes committed costs)  
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2024 Printed(TOMASO): 06-02-2024 9:25:53 PM

|   | OPENING<br>BALANCE | YEAR TO DATE   |       |                | CURRENT BALANCE |             |  |
|---|--------------------|----------------|-------|----------------|-----------------|-------------|--|
|   | 31 Jan 2024        | BUDGET         |       | 31 Jan 2024    | BUDGET          |             |  |
| 0586-4000 WIP - Aurora Estate Stage 2         | 12,067.70          | 0.00           | 0%    | 12,067.70      | 100%            | 12,068      |  |
| 0587-4000 WIP - Aurora Estate Stage 3         | 24,682.00          | 0.00           | 0%    | 24,682.00      | 132%            | 18,650      |  |
| 0588-4000 WIP State Gov - Bradleys Gully Div  | 0.00               | 0.00           | 0%    | 0.00           | 0%              | 0           |  |
| 0589-4000 WIP - Industrial Estate             | 7,800.00           | 0.00           | 0%    | 7,800.00       | 0%              | 3,146,051   |  |
| 0595-4000 Residential Land Resale (NCA)       | 0.00               | 0.00           | 0%    | 0.00           | 0%              | 0           |  |
| 0596-4000 Right of Use Assets                 | 221,275.59         | 0.00           | 0%    | 221,275.59     | ---             | 0           |  |
| 0596-4001 Accumulated Amortisation            | (221,275.59)       | 0.00           | 0%    | (221,275.59)   | ---             | 0           |  |
| 0597-4000 Equipment Clearing Account          | 168,739.92         | 8,135.65       | 4%    | 176,875.57     | 7%              | 2,458,657   |  |
| 0599-4000 Landfill Asset                      | 0.00               | 0.00           | 0%    | 0.00           | 0%              | 0           |  |
| 0200-0001 NON-CURRENT ASSETS TOTAL            | 404,998,063.51     | 2,975,655.34   | 11%   | 407,973,718.85 | 100%            | 406,790,041 |  |
| TOTAL NON-CURRENT ASSETS                      | 404,998,063.51     | 2,975,655.34   | 11%   | 407,973,718.85 | 100%            | 406,790,041 |  |
| TOTAL ASSETS                                  | 422,664,071.08     | (5,381,944.58) | -20%  | 417,282,126.50 | 100%            | 416,217,887 |  |
| CURRENT LIABILITIES                           |                    |                |       |                |                 |             |  |
| =====   |                    |                |       |                |                 |             |  |
| 0600-0001 CURRENT LIABILITIES                 |                    |                |       |                |                 |             |  |
| 0600-5000 Accounts Payable                    | 0.00               | 308,086.70     | ---   | 308,086.70     | ---             | 0           |  |
| 0605-5000 Accrued Expenses - All              | 1,729,513.56       | (1,729,513.56) | ---   | 0.00           | 0%              | 459         |  |
| 0610-5000 Fire Services Levy Payable          | 29,675.21          | 153,579.29     | ---   | 183,254.50     | >999%           | 16,515      |  |
| 0612-5000 Contract Liabilities                | 2,670,045.23       | (297,982.44)   | ---   | 2,372,062.79   | ---             | 0           |  |
| 0613-5000 Prepaid Rates                       | 340,463.27         | (340,463.27)   | ---   | 0.00           | 0%              | 0           |  |
| 0614-5000 Unearned Revenue                    | 0.00               | 0.00           | 0%    | 0.00           | 0%              | 0           |  |
| 0615-5000 PAYG Payable                        | 0.00               | 0.00           | 0%    | 0.00           | 0%              | 0           |  |
| 0625-5000 Payroll Suspense                    | 0.00               | 0.00           | 0%    | 0.00           | 0%              | 0           |  |
| 0630-5000 Wages Advance                       | 0.00               | 0.00           | 0%    | 0.00           | 0%              | 0           |  |
| 0632-5000 RDO & Toil Accumulated              | 10,424.45          | 2,096.35       | ---   | 12,520.80      | 62%             | 20,229      |  |
| 0635-5000 Stock Routes Fees Payable           | 0.00               | 1,204.16       | ---   | 1,204.16       | 3%              | 34,435      |  |
| 0636-5000 Finance Lease - Current             | 0.00               | 0.00           | 0%    | 0.00           | 0%              | 0           |  |
| 0640-5000 Office Extension Current Loan       | 0.00               | 0.00           | 0%    | 0.00           | 0%              | (27,759)    |  |
| 0645-5000 Cosmos Centre Current Loan          | 0.00               | 0.00           | 0%    | 0.00           | 0%              | (60,342)    |  |
| 0650-5000 Medical Centre Current Loan         | 10,365.59          | (10,333.25)    | -26%  | 32.34          | 0%              | (12,002)    |  |
| 0660-5000 Morven Rail Current Loan            | 61,276.19          | (30,166.95)    | -51%  | 31,109.24      | -20%            | (155,288)   |  |
| 0665-5000 Plant Replacement Current Loan      | 0.00               | 0.00           | 0%    | 0.00           | 0%              | (228,366)   |  |
| 0666-5000 Plant Replacement No 2 Current Loan | 0.00               | 0.00           | 0%    | 0.00           | 0%              | (171,804)   |  |
| 0670-5000 Residential Current Loan            | 47,103.26          | (23,773.55)    | -103% | 23,329.71      | -12%            | (200,686)   |  |
| 0671-5000 Flood Mitigation Current Loan       | 47,507.43          | (23,091.60)    | -51%  | 24,415.83      | 53%             | 45,786      |  |
| 0672-5000 Airport Upgrade Current Loan        | 46,346.90          | (22,469.40)    | -51%  | 23,877.50      | 415%            | 5,750       |  |
| 0675-5000 Annual Leave payable                | 944,654.98         | (93,150.37)    | ---   | 851,504.61     | 101%            | 846,327     |  |

General Ledger2023.6.13.1 Balance Sheet Page - 4  
 (Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 59% of year elapsed. To Details. Excludes committed costs)  
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2024 Printed(TOMASO): 06-02-2024 9:25:53 PM

|  | OPENING<br>BALANCE | YEAR TO DATE<br>31 Jan 2024 | BUDGET | CURRENT BALANCE<br>31 Jan 2024 | BUDGET |
|--|--------------------|-----------------------------|--------|--------------------------------|--------|
| 0680-5000 Long Service Leave Payable           | 1,095,362.80       | (41,793.44)                 | 0      | 1,053,569.36                   | 85%    |
| 0685-5000 Sick Leave Payable                   | 208,053.09         | (8,891.83)                  | 0      | 199,161.26                     | 85%    |
| 0690-5000 Land Rebate Holding Account          | (7,000.00)         | 0.00                        | 0      | (7,000.00)                     | 100%   |
| 0697-5000 Salary Sacrifice Deduct - Before Tax | 256,295.57         | 49,355.62                   | 0      | 305,651.19                     | ---    |
| 0698-5000 Salary Sacrifice Deduct - After Tax  | (259,996.50)       | (44,570.56)                 | 0      | (304,567.06)                   | ---    |
| 0699-5000 Suspense Account: General Account    | 64,583.67          | (54,118.65)                 | 0      | 10,465.02                      | 61%    |
| 0600-0001 CURRENT LIABILITIES TOTAL            | 7,294,674.70       | (2,205,996.75)              | <999%  | 5,088,677.95                   | 319%   |
| TOTAL CURRENT LIABILITIES                      | 7,294,674.70       | (2,205,996.75)              | <999%  | 5,088,677.95                   | 319%   |
| NON-CURRENT LIABILITIES                        |                    |                             |        |                                |        |
| =====  |                    |                             |        |                                |        |
| 0700-0001 NON-CURRENT LIABILITIES              |                    |                             |        |                                |        |
| 0700-6000 Non-Current Long Service Leave       | 174,469.53         | 0.00                        | 0%     | 174,469.53                     | 116%   |
| 0701-6000 Finance Lease - Non current          | 0.00               | 0.00                        | 0%     | 0.00                           | 0%     |
| 0740-6000 Office Extension Non-Current Loan    | 0.00               | 0.00                        | 0%     | 0.00                           | 0%     |
| 0745-6000 Cosmos Centre Non-Current Loan       | 0.00               | 0.00                        | 0%     | 0.00                           | 0%     |
| 0750-6000 Medical Centre Non-Current Loan      | 0.00               | 0.00                        | 0%     | 0.00                           | 0%     |
| 0760-6000 Morven Rail Non-Current Loan         | 821,457.91         | 0.00                        | 0%     | 821,457.91                     | 87%    |
| 0765-6000 Plant Replacement Non-Current Loan   | 0.00               | 0.00                        | 0%     | 0.00                           | 0%     |
| 0766-6000 Plant Replacement No 2 Non-Current   | 0.00               | 0.00                        | 0%     | 0.00                           | 0%     |
| 0770-6000 Residential Develop Non-Current Loan | 953,025.41         | 0.00                        | 0%     | 953,025.41                     | 382%   |
| 0771-6000 Flood Mitigation Non-Current Loan    | 976,746.28         | 0.00                        | 0%     | 976,746.28                     | 99%    |
| 0772-6000 Airport Upgrade Non-Current Loan     | 669,103.76         | 0.00                        | 0%     | 669,103.76                     | 79%    |
| 0780-6000 Landfill Restoration Provision       | 2,788,439.19       | 0.00                        | 0%     | 2,788,439.19                   | ---    |
| 0700-0001 NON-CURRENT LIABILITIES TOTAL        | 6,383,242.08       | 0.00                        | 0%     | 6,383,242.08                   | 191%   |
| TOTAL NON-CURRENT LIABILITIES                  | 6,383,242.08       | 0.00                        | 0%     | 6,383,242.08                   | 191%   |
| TOTAL LIABILITIES                              | 13,677,916.78      | (2,205,996.75)              | <999%  | 11,471,920.03                  | 232%   |
| NETT ASSETS/(LIABILITIES)                      | 408,986,154.30     | (3,175,947.83)              | -12%   | 405,810,206.47                 | 99%    |

General Ledger2023.6.13.1 Balance Sheet Page - 5  
 (Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 59% of year elapsed. To Details. Excludes committed costs)  
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2024 Printed(TOMASO): 06-02-2024 9:25:53 PM

|  | OPENING<br>BALANCE | YEAR TO DATE<br>31 Jan 2024 | BUDGET | CURRENT BALANCE<br>31 Jan 2024 | 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%   |
| 0807-7000 Retained Surplus-Cosmos              | (1,275,671.18)     | 0.00                        | 0%     | (1,275,671.18)                 | <999%  |
| 0810-7000 Asset Revaluation Reserve - Roads    | 199,517,879.00     | 10,660.56                   | ---    | 199,528,539.56                 | 167%   |
| 0811-7000 Asset Revaluation Reserve - W & S    | 25,625,035.16      | 13,301.22                   | ---    | 25,638,336.38                  | 107%   |
| 0812-7000 Asset Reval Res - Bldgs & Structures | 36,683,835.43      | 0.00                        | 0%     | 36,683,835.43                  | 96%    |
| 0813-7000 Asset Revaluation Reserve-Land       | 716,322.33         | 0.00                        | 0%     | 716,322.33                     | 22%    |
| 0815-7000 Asset Revaluation Reserve Aerodrome  | 12,631,866.21      | 0.00                        | 0%     | 12,631,866.21                  | 145%   |
| 0816-7000 Asset Revaluation Reserve - Plant    | 0.00               | 0.00                        | 0%     | 0.00                           | 0%     |
| 0820-7000 Current Surplus / Deficit            | 0.00               | (3,199,909.61)              | -17%   | (3,199,909.61)                 | -17%   |
| 0825-7000 Year End Surplus/Deficit             | 88,060,131.76      | 0.00                        | 0%     | 88,060,131.76                  | 69%    |
| 0800-0002 SHIRE CAPITAL TOTAL                  | 408,986,154.30     | (3,175,947.83)              | -17%   | 405,810,206.47                 | 105%   |
| 0830-0002 RESERVES                             |                    |                             |        |                                |        |
| 0800-0001 EQUITY TOTAL                         | 408,986,154.30     | (3,175,947.83)              | -17%   | 405,810,206.47                 | 105%   |
| TOTAL COMMUNITY EQUITY                         | 408,986,154.30     | (3,175,947.83)              | -17%   | 405,810,206.47                 | 105%   |

## Murweh Shire Council Statement of Comprehensive Income

|  | Jan 24 Actual<br>\$000 | Jun-24 Budget<br>\$000 |
|--|------------------------|------------------------|
| <b>Revenue</b>                                 |                        |                        |
| <b>Operating revenue</b>                       |                        |                        |
| Net rates, levies and charges                  | 3,444                  | 7,596                  |
| Fees and charges                               | 1,499                  | 1,069                  |
| Interest received                              | 330                    | 303                    |
| Sales revenue                                  | 3,312                  | 4,954                  |
| Other income                                   | 90                     | 67                     |
| Grants, subsidies, contributions and donations | 5,411                  | 19,958                 |
| <b>Total operating revenue</b>                 | <b>14,086</b>          | <b>33,946</b>          |
| <b>Capital revenue</b>                         |                        |                        |
| Grants, subsidies, contributions and donations | 4,792                  | 18,679                 |
| <b>Total revenue</b>                           | <b>18,878</b>          | <b>52,625</b>          |
| <b>Capital income</b>                          |                        |                        |
| Total Capital Income                           | 89                     | 585                    |
| <b>Total income</b>                            | <b>18,967</b>          | <b>53,210</b>          |
| <b>Expenses</b>                                |                        |                        |
| <b>Operating expenses</b>                      |                        |                        |
| Employee benefits                              | 5,302                  | 9,367                  |
| Materials and services                         | 12,817                 | 19,604                 |
| Finance costs                                  | 58                     | 125                    |
| Depreciation and amortisation                  | 3,989                  | 7,307                  |
| <b>Total operating expenses</b>                | <b>22,166</b>          | <b>36,404</b>          |
| <b>Net result</b>                              | <b>(3,199)</b>         | <b>16,806</b>          |

## Murweh Shire Council Statement of Financial Position

|                                      | Jan 24 Actual | Jun-24 Budget |
|--------------------------------------|---------------|---------------|
|                                      | \$000         | \$000         |
| <b>Assets</b>                        |               |               |
| <b>Current assets</b>                |               |               |
| Externally restricted component      | 4,122         | 2,077         |
| Unrestricted component               | 2,003         | 4,882         |
| Cash and cash equivalents            | 6,125         | 6,959         |
| Trade and other receivables          | 1,523         | 2,758         |
| Inventories                          | 891           | 877           |
| Contract Assets                      | 769           | 2,103         |
| Other current assets                 | -             | 241           |
| <b>Total current assets</b>          | 9,308         | 12,937        |
| <b>Non-current assets</b>            |               |               |
| Property, plant & equipment          | 407,974       | 451,480       |
| <b>Total non-current assets</b>      | 407,974       | 451,480       |
| <b>Total assets</b>                  | 417,282       | 464,417       |
| <b>Liabilities</b>                   |               |               |
| <b>Current liabilities</b>           |               |               |
| Trade and other payables             | 1,560         | 1,982         |
| Contract Liabilities                 | 2,372         | 2,077         |
| Borrowings                           | 103           | 209           |
| Provisions                           | 1,054         | 1,142         |
| <b>Total current liabilities</b>     | 5,089         | 5,410         |
| <b>Non-current liabilities</b>       |               |               |
| Borrowings                           | 3,420         | 3,208         |
| Provisions                           | 2,963         | 2,186         |
| <b>Total non-current liabilities</b> | 6,383         | 5,394         |
| <b>Total liabilities</b>             | 11,472        | 10,805        |
| <b>Net community assets</b>          | 405,810       | 453,613       |
| <b>Community equity</b>              |               |               |
| Asset revaluation surplus            | 275,199       | 303,672       |
| Retained surplus                     | 130,611       | 149,940       |
| <b>Total community equity</b>        | 405,810       | 453,613       |

## Murweh Shire Council Statement of Cash Flows

|  | Jan 24 Actual<br>\$000 | Jun-24 Budget<br>\$000 |
|--|------------------------|------------------------|
| <b>Cash flows from operating activities</b>          |                        |                        |
| Receipts from customers                              | 9,384                  | 13,900                 |
| Payments to suppliers and employees                  | (19,570)               | (28,771)               |
| Interest received                                    | 330                    | 303                    |
| Non-capital grants and contributions                 | 5,411                  | 19,640                 |
| Borrowing costs                                      | (72)                   | (111)                  |
| Other cash flows from operating activities           | -                      | (10)                   |
| <b>Net cash inflow from operating activities</b>     | <b>(4,517)</b>         | <b>4,951</b>           |
| <b>Cash flows from investing activities</b>          |                        |                        |
| Payments for property, plant and equipment           | (6,934)                | (25,158)               |
| Proceeds from sale of property, plant and equipment  | 89                     | 585                    |
| Grants, subsidies, contributions and donations       | 4,792                  | 18,679                 |
| <b>Net cash inflow from investing activities</b>     | <b>(2,053)</b>         | <b>(5,894)</b>         |
| <b>Cash flows from financing activities</b>          |                        |                        |
| Repayment of borrowings                              | (110)                  | (211)                  |
| <b>Net cash inflow from financing activities</b>     | <b>(110)</b>           | <b>(211)</b>           |
| <b>Total cash flows</b>                              |                        |                        |
| <b>Net increase in cash and cash equivalent held</b> | <b>(6,680)</b>         | <b>(1,154)</b>         |
| <b>Opening cash and cash equivalents</b>             | <b>12,805</b>          | <b>8,112</b>           |
| <b>Closing cash and cash equivalents</b>             | <b>6,125</b>           | <b>6,958</b>           |



MURWEH SHIRE COUNCIL

CAPITAL WORKS PROJECTS  
2023-24

SEPTEMBER 2023

| Projects              |                  |   |                |  |                             |                     |                              |                     |   |                                 |              |
|-----------------------|------------------|---|----------------|--|-----------------------------|---------------------|------------------------------|---------------------|---|---------------------------------|--------------|
| Asset Class/GL Number | Job Number       | Project Description                                     | Funding source | 30/06/2023 Balance carry over projects | Actual year to date 2023-24 | % of 2023-24 budget | Budget Project Costs 2023-24 | Responsible Officer | Officers update, ie % of completion, what's been done, commitments, etc   | Project Status (traffic lights) | Progress (%) |
| <b>Land Clearing</b>  |                  |   |                |  |                             |                     |                              |                     |   |                                 |              |
| 0215-4000-0           | 8000-1600        | Augathella Industrial Land                              | General        | \$ 20,805                              | \$0                         | 0.00%               | \$0                          | DCS                 | Land is purchased for agreed price. Extension Granted for Survey of Subdivision until June 2023. On the basis that the surveyor would not commit to a firm start date. Survey complete and plan submitted to Solicitor for finalisation. Budget review Jan 24 reduce based on 30 June actual    |                                 |              |
|                       | 8000-1650        | Morven Industrial Land                                  | General        | \$ -                                   | \$0                         | 0.00%               | \$19,200                     | DCS                 | The Department did not accept Council's original offer of \$10,000.00. At the General meeting of Council 21 September 2023, Council approved purchase price of \$18,000.00. Awaiting a contract from the Department. Budget review January 24   |                                 |              |
|                       | <b>Sub total</b> |   |                | <b>\$ 20,805</b>                       | <b>\$0</b>                  | <b>0.00%</b>        | <b>\$19,200</b>              |                     |   |                                 |              |
| <b>Airport</b>        |                  |   |                |  |                             |                     |                              |                     |   |                                 |              |
| 242-4000-0            | 8000-3607        | Airport Reseals   | LRCIP 3        | \$ 181,594                             | \$0                         | 0.00%               | \$68,406                     | DCS                 | Txi-way Bravo Strenghtening completed 29 August by engineering services. Followed up invoice to be paid   |                                 |              |
|                       | 8000-3606        | Augathella Aerodrome Upgrade Planning                   | LGSSP 22-24    | \$ 65,005                              | \$0                         | 0.00%               | \$95,000                     | DCS                 | 60% - Seeking further clarification from Contractor regarding quote for vegetation clearing. We now have an updated price from the contractor to implement clearing of the trees off the runway - Safety issue - completion date was expected to be December 2023.                              |                                 |              |
| Added                 | 8000-3608        | Augathella Airstrip-Old Tambo road - Augathella LRCIP 4 | LRCIP 4        | \$ -                                   | \$0                         | 0.00%               | \$100,000                    | DCS                 |   |                                 |              |
|                       | <b>Sub total</b> |   |                | <b>\$ 246,599</b>                      | <b>\$0</b>                  | <b>0.00%</b>        | <b>\$263,406</b>             |                     |   |                                 |              |
| <b>Buildings</b>      |                  |   |                |  |                             |                     |                              |                     |   |                                 |              |
| 360-4000-0            | 8000-2580        | Landfill remediation works                              | LRCI Stage 3   | \$ 244,111                             | \$79,785                    | 99.73%              | \$80,000                     | DCS                 | Test Pitting Program is complete, for the exception of two areas where waste has been removed. Approximately another 20 pits to be completed. Budget review January 24, reduce provision based on actual 30 June 23   |                                 |              |
|                       | 8000-2575        | Refurbish existing racecourse complex building          | LRCI Stage 3   | \$ 32,256                              | \$152,613                   | 57.00%              | \$267,744                    | DES                 | 07.06.2023 Tender for the refurbishment of the existing air condition system (Warrego Room) was awarded to Charleville Refrigeration and Electrical Pty Ltd for \$195,659 excl. GST. Works have commenced on site. 7.7.2023 waiting for Air condition from supplier.9.10.2023 work in progress, |                                 |              |

MURWEH SHIRE COUNCIL

CAPITAL WORKS PROJECTS  
2023-24

SEPTEMBER 2023

| Asset Class/GL Number   | Job Number       | Project Description  | Funding source | 30/06/2023 Balance carry over projects | Actual year to date 2023-24 | % of 2023-24 budget | Budget Project Costs 2023-24 | Responsible Officer | Officers update, ie % of completion, what's been done, commitments, etc  | Project Status (traffic lights) | Progress (%) |
|-------------------------|------------------|--|----------------|--|-----------------------------|---------------------|------------------------------|---------------------|--|---------------------------------|--------------|
|                         | 8000-1760        | Council housing renewals   | W4Qld 21-24    | \$ -                                   | \$0                         | 0.00%               | \$0                          | DCS                 | 53 Edward Street stop work May 2023. Report being present to Council on 21 September 2023 - approval from Department for scope variation. Council has received approval 04/10/2023 from Department to use all funds to upgrade 15 Edward Street and 52 Galatea Street - employee housing. Quotes will open on Monday 6 November 2023. Budget Review 2023-24, move to another project |                                 |              |
|                         | 8000-1750        | Executive Housing  | Loan           | \$ -                                   | \$0                         | 0.00%               | \$1,000,000                  | CEO                 | Not started. Actual costs to be journalled   |                                 |              |
|                         | 8000-1751        | SES Shed   | SES/Council    | \$ -                                   | \$95,725                    | 95.24%              | \$100,509                    | DES                 | Completed  |                                 |              |
|                         | 8000-2551        | Glass Door - Charleville Town Hall                                 | General        | \$ 78                                  | \$0                         | 0.00%               | \$15,000                     | DCS                 | Quotes in process. Hope to complete as soon as Roma Glass can action   |                                 |              |
| New                     | 8000-2594        | Charleville Showgrounds – Full Canteen Upgrade LRCIP 4             | LRCIP 4        | \$ -                                   | \$0                         | 0.00%               | \$100,000                    | DCS                 | Approved, budget review  |                                 |              |
| New                     | 8000-2953        | Charleville Racecourse Upgrades LRCIP 4                            | LRCIP 4        | \$ -                                   | \$0                         | 0.00%               | \$336,089                    | DCS                 | Approved, budget review  |                                 |              |
| New                     | 8000-2954        | Charleville Cosmos Centre-Internal Painting LRCIP 4                | LRCIP 4        | \$ -                                   | \$0                         | 0.00%               | \$100,000                    | DCS                 | Approved, budget review  |                                 |              |
|                         | <b>Sub total</b> |  |                | <b>\$ -</b>                            | <b>\$0</b>                  | <b>0.00%</b>        | <b>\$1,999,342</b>           |                     |  |                                 |              |
| <b>Other Structures</b> |                  |  |                |  |                             |                     |                              |                     |  |                                 |              |
| 370-4000-0              | 8000-2952        | Placing of Gates and Fence for Charleville Townhall                | General        | \$ -                                   | \$613                       | 2.04%               | \$30,000                     | DCS                 | Quotes being sourced from Young's welding to make gates.   |                                 |              |
|                         | 8000-2950        | Amenities at Alfred St   | W4Qld 21-24    | \$ 2,215                               | \$162,971                   | 99.98%              | \$163,000                    | DES                 | Completed. Budget review approved  |                                 |              |
|                         | 8000-2595        | Upgrade existing Toddler Pool at Charleville Swimming pool - W4Qld | W4Qld 21-24    | \$ 37,398                              | \$0                         | 0.00%               | \$0                          | DCHS                | Full structural & hydraulic design & plans received. Being checked by Council engineer, then will request quotes on vendorpanel. No responses from Vendorpanel. Have one contractor who has confirmed interest and is still trying to organise sub-contractors. Budget review, move to another project.  |                                 |              |
|                         | 8000-2579        | Charleville Weighbridge  | LRCIP 3        | \$ 5,179                               | \$74,190                    | 18.78%              | \$395,000                    | DES                 | RMPC crew is assigned to perform the site preparation and earthwork. Work is scheduled to start from 2nd week of February 2024. The weighbridge is ready to be transported by the contractor for assembly.   |                                 |              |
|                         | 8000-2598        | Refurbish Shire Libraries -W4Qld                                   | W4Qld 21-24    | \$ 91,062                              | \$27,149                    | 46.01%              | \$59,000                     | DCHS                | Front door of Charleville library is already installed. Looking at shade/awning options for the new concrete slab once it is completed. Storage in Augathella in progress  |                                 |              |

MURWEH SHIRE COUNCIL

CAPITAL WORKS PROJECTS  
2023-24

SEPTEMBER 2023

| Asset Class/GL Number         | Job Number       | Project Description   | Funding source | 30/06/2023 Balance carry over projects | Actual year to date 2023-24 | % of 2023-24 budget | Budget Project Costs 2023-24 | Responsible Officer | Officers update, ie % of completion, what's been done, commitments, etc   | Project Status (traffic lights) | Progress (%) |
|-------------------------------|------------------|---|----------------|--|-----------------------------|---------------------|------------------------------|---------------------|---|---------------------------------|--------------|
|                               | 8000-2359        | Upgrade existing Charleville Cemetery                         | LRCIP 3        | \$ 135,084                             | \$14,916                    | 100.11%             | \$14,900                     | DCS                 | Installation of Concrete Beams & Plaque restoration- 100% complete  |                                 |              |
|                               | 8000-2360        | Installation of shade facilities at Charleville Swimming Pool | LRCIP 3        | \$ -                                   | \$0                         | 0.00%               | \$250,000                    | DCHS                | Plans now received for toddler pool, and we now know where all plumbing & electricity will run. Therefore we can now start requesting quotes via vendorpanel. No progress since last report. Holding off depending on swimming pool completion. |                                 |              |
|                               | 8000-2591        | Columbarium - three towns                                     | LRCIP 3        | \$ 108,609                             | \$31,356                    | 75.74%              | \$41,400                     | DES                 | Completed.  |                                 |              |
| New                           | 8000-1761        | Augathella Truck Wash Upgrade - W4Qld                         | W4Qld          | \$ -                                   | \$0                         | 0.00%               | \$210,000                    | DCS                 | Russell's Grader Hire awarded tender for works, work planned to commence in early May and will take approx. 4 weeks to complete.  |                                 |              |
| New                           | 8000-2357        | Upgrade Council's Public Records Storage- W4Qld               | W4Qld          | \$ -                                   | \$0                         | 0.00%               | \$100,000                    | DCS                 | The shed has been ordered, delivery will take approx. 6 weeks. Rodney will pour slab in 3 weeks time, waiting for footings plan.  |                                 |              |
| New                           | 8000-2955        | CH - Toddler Pool Installation -LRCIP 4                       | LRCIP 4        | \$ -                                   | \$0                         | 0.00%               | \$280,000                    | DCHS                | Approved, budget review   |                                 |              |
| New                           | 8000-2956        | Charleville Swimming Pool Filters LRCIP 4                     | LRCIP 4        | \$ -                                   | \$0                         | 0.00%               | \$300,000                    | DCHS                | Approved, budget review   |                                 |              |
|                               | <b>Sub total</b> |   |                | <b>\$ 655,993</b>                      | <b>\$639,317</b>            | <b>34.68%</b>       | <b>\$1,843,300</b>           |                     |   |                                 |              |
| <b>Plant Clearing Account</b> |                  |   |                |  |                             |                     |                              |                     |   |                                 |              |
| 445-4000-0                    | 8000-1200        | Plant Purchase  | General        | \$ -                                   | \$1,872,915                 | 55.91%              | \$3,350,000                  | DES                 | Carry over funded plant and fleet on order.9.10.2023 work in progress.  |                                 |              |
| New                           | 8000-1300        | Depot Fuel Tank   | General        | \$ -                                   | \$0                         | 0.00%               | \$160,000                    | DES                 | Approved, budget review   |                                 |              |
|                               | <b>Sub total</b> |   |                | <b>\$ -</b>                            | <b>\$1,872,915</b>          | <b>53.36%</b>       | <b>\$3,510,000</b>           |                     |   |                                 |              |
| <b>Road Infrastructure</b>    |                  |   |                |  |                             |                     |                              |                     |   |                                 |              |
| 525-4000-0                    | 8000-2305        | Kerb and Channel annual renewals                              | General        | \$ -                                   | \$12,707                    | 8.47%               | \$150,000                    | DES                 | Annual allocation - in progress.  |                                 |              |
|                               | 8000-2310        | Box culvert BOM to RFDS                                       | General        | \$ -                                   | \$0                         | 0.00%               | \$20,000                     | DES                 | Not started   |                                 |              |
|                               | 8000-3040        | Walking the Grant Project                                     | MR             | \$ 27,825                              | \$0                         | 0.00%               | \$0                          | DES                 | Walking Network Plan received from Shepherd Services.9.10.2023 works completed in june 2023.  |                                 |              |
|                               | 8001-3040        | Footpath renewals   | General        | \$ -                                   | \$109,602                   | 54.80%              | \$200,000                    | DES                 | Annual allocation - Footpath renewals completed at State School on Sturt Street, Parry Street and Wills Street.   |                                 |              |
|                               | 8001-4061        | Mt Tabor Road   | R2R/TIDS       | \$ -                                   | \$1,018,545                 | 48.62%              | \$2,095,000                  | DES                 | 5km seal completed. The job is approximately 60% complete.  |                                 |              |
|                               | 8000-3017        | Flood Levee Renewal   | General        | \$ -                                   | \$44,221                    | 98.27%              | \$45,000                     | DES                 | Works completed   |                                 |              |



MURWEH SHIRE COUNCIL

CAPITAL WORKS PROJECTS  
2023-24

SEPTEMBER 2023

| Asset Class/GL Number          | Job Number       | Project Description                         | Funding source   | 30/06/2023 Balance carry over projects | Actual year to date 2023-24 | % of 2023-24 budget | Budget Project Costs 2023-24 | Responsible Officer | Officers update, ie % of completion, what's been done, commitments, etc   | Project Status (traffic lights) | Progress (%) |
|--------------------------------|------------------|---|--|--|-----------------------------|---------------------|------------------------------|---------------------|---|---------------------------------|--------------|
|                                | 8000-3018        | Flood Levee Remediation Works               | National Flood Mitigation Infrastructure Program 21-22 | \$ -                                   | \$364,105                   | 99.75%              | \$365,000                    | DES                 | Works completed.  |                                 |              |
| New                            | 8000-4076        | Old Tambo Road - Augathella                 |  | \$ -                                   | \$0                         | 0.00%               | \$220,000                    | DES                 | Yet to Commence   |                                 |              |
| New                            | 8000-3016        | Charleville Alfred Street                   |  | \$ -                                   | \$0                         | 0.00%               | \$117,467                    | DES                 | Yet to Commence   |                                 |              |
| New                            | 8000-3020        | Charleville Edward Street (1)               |  | \$ -                                   | \$0                         | 0.00%               | \$74,000                     | DES                 | Yet to Commence   |                                 |              |
| New                            | 8000-3021        | Charleville Edward street (2)               |  | \$ -                                   | \$0                         | 0.00%               | \$100,000                    | DES                 | Yet to Commence   |                                 |              |
| New                            | 8000-3022        | Augathella stormwater drainage- Main Street |  | \$ -                                   | \$0                         | 0.00%               | \$130,000                    | DES                 | Yet to Commence   |                                 |              |
| New                            | 8000-3023        | Charleville Hood Street                     |  | \$ -                                   | \$0                         | 0.00%               | \$60,000                     | DES                 | Yet to Commence   |                                 |              |
|                                | <b>Sub total</b> |   |  | <b>\$27,825</b>                        | <b>\$1,549,180</b>          | <b>\$3</b>          | <b>\$3,576,467</b>           |                     |   |                                 |              |
| <b>Water Infrastructure</b>    |                  |   |  |  |                             |                     |                              |                     |   |                                 |              |
| 555-4000-0                     | 8000-5254        | Charleville water renewals                  | General  | \$ -                                   | \$70,610                    | 35.30%              | \$200,000                    | DES                 | Annual allocation In progress 07.09.2023 Baker Street main replacement complete. Grant Street planned to commence in the week starting 11.09.2023   |                                 |              |
|                                | 8000-5260        | Morven water renewals                       | General  | \$ -                                   | \$2,528                     | 1.69%               | \$150,000                    | DES                 | Annual allocation In progress   |                                 |              |
|                                | 8000-5252        | Augathella water renewals                   | General  | \$ -                                   | \$21,058                    | 14.04%              | \$150,000                    | DES                 | Annual allocation   |                                 |              |
|                                | 8000-6270        | UV Disinfection Unit - W4Qld 21-24          | W4Qld 21-24  | \$ -                                   | \$0                         | 0.00%               | \$170,000                    | DES                 | The UV disinfection unit has been ordered with an estimated delivery of 26 weeks (around the week of the 03.06.2024) pending any delays clearing customs. It will then take approx. 2 weeks for installation. In progress |                                 |              |
|                                | <b>Sub total</b> |   |  | <b>\$ -</b>                            | <b>\$94,196</b>             | <b>14.06%</b>       | <b>\$670,000</b>             |                     |   |                                 |              |
| <b>Sewerage Infrastructure</b> |                  |   |  |  |                             |                     |                              |                     |   |                                 |              |
| 585-4000-0                     | 8000-5350        | Sewerage Augathella Annual Budget           | General  | \$ -                                   | \$0                         | 0.00%               | \$100,000                    | DES                 | Annual allocation, in progress  |                                 |              |
|                                | 8000-5360        | Sewerage Charleville Annual Budget          | General  | \$ -                                   | \$0                         | 0.00%               | \$150,000                    | DCHS                | Annual allocation, in progress  |                                 |              |
|                                | 8000-5370        | Augathella CED Scheme                       | LGSSP 22-24  | \$ 4,149                               | \$141,341                   | 7.56%               | \$1,869,850                  | DCHS                | SMEC commenced preliminary design phase. Now working with DSDLGIP steering committee. Project Management team (In4 Advisory) have been appointed.   |                                 |              |
|                                | 8000-5372        | Augathella CED Scheme - Design              | BoR  | \$ 21,231                              | \$5,304                     | 6.41%               | \$82,769                     | DCHS                | In progress. Now working with DSDLGIP steering committee. Project Management team (In4 Advisory) have been appointed.   |                                 |              |

MURWEH SHIRE COUNCIL

CAPITAL WORKS PROJECTS  
2023-24

SEPTEMBER 2023

| Asset Class/GL Number             | Job Number           | Project Description                                 | Funding source          | 30/06/2023 Balance carry over projects | Actual year to date 2023-24 | % of 2023-24 budget | Budget Project Costs 2023-24 | Responsible Officer | Officers update, ie % of completion, what's been done, commitments, etc   | Project Status (traffic lights) | Progress (%) |
|-----------------------------------|----------------------|---|-------------------------|--|-----------------------------|---------------------|------------------------------|---------------------|---|---------------------------------|--------------|
|                                   | 8000-5375            | Charleville Sewerage Treatment Plant Upgrade        | LGSSP 22-24             | \$ 60,646                              | \$125,732                   | 2.03%               | \$6,179,354                  | DCHS                | SMEC commenced preliminary design phase. Now working with DSDLGIP steering committee. Project Management team (In4 Advisory) have been appointed. Committee meetings started and project timetable drafted  |                                 |              |
|                                   | <b>Sub total</b>     |   |                         | <b>\$ 86,025</b>                       | <b>\$272,377</b>            | <b>3.25%</b>        | <b>\$8,381,973</b>           |                     |   |                                 |              |
| <b>Outback Tourism BBRF</b>       |                      |   |                         |  |                             |                     |                              |                     |   |                                 |              |
| 360-4000-0                        | 8000-2650            | Augathella Heritage Museum                          | Building Better Regions | \$ 335,486                             | \$45,849                    | 71.07%              | \$64,514                     | John Nicholson      | Works completed and open to public. Expenditure acquitted.  |                                 |              |
|                                   | 8000-2660            | Charleville Airport Museum                          | Building Better Regions | \$ 237,856                             | \$251,170                   | 154.91%             | \$162,144                    | John Nicholson      | All works completed 9th September 2023. Final payments and acquittals in progress   |                                 |              |
|                                   | 8000-2670            | Charleville WWII Base                               | Building Better Regions | \$ 683,906                             | \$17,533                    | 5.64%               | \$311,094                    | John Nicholson      | All works completed 9th September 2023. Final payments and acquittals in progress   |                                 |              |
|                                   | 8000-2680            | Outback Museum of Australia                         | Building Better Regions | \$ 488,762                             | \$2,151,112                 | 35.82%              | \$6,005,206                  | John Nicholson      | Tenders for original design came back \$4 million over budget. New designs now produced and tenders received within budget. Power and utility plans in place. Contract with SPANTECH signed(\$5.9 million) 8th September 2023. Ground works due to start in end September. Variation to design and extension date to June 2024 now awaiting Department approvals. |                                 |              |
|                                   |                      |   |                         | <b>\$ 1,746,009</b>                    | <b>\$2,465,665</b>          | <b>38%</b>          | <b>\$6,542,958</b>           |                     |   |                                 |              |
| <b>Equipment Clearing Account</b> |                      |   |                         |  |                             |                     |                              |                     |   |                                 |              |
| 597-4000-0                        | 8000-1782            | Computer hardware annual renewals                   | General                 | \$ -                                   | \$973                       | 3.89%               | \$25,000                     | DCHS                | Annual allocation, in progress  |                                 |              |
|                                   | 8000-1790            | IT/Finance and Records System                       | General                 | \$ 125,871                             | \$0                         | 0.00%               | \$100,000                    | DCHS                | Continuation of prior year.   |                                 |              |
|                                   | 8000-1795            | Install CCTV cameras at selected Council facilities | LRCIP 3                 | \$ 42,869                              | \$0                         | 0.00%               | \$57,131                     | John Nicholson      | Infrastructure all in place. Cameras purchased. All being installed 5th - 19th September. MOU to be produced for Police monitoring and agreement on ongoing maintenance and replacement costs.  |                                 |              |
|                                   | <b>Sub total</b>     |   |                         | <b>\$ 168,740</b>                      | <b>\$973</b>                | <b>0.53%</b>        | <b>\$182,131</b>             |                     |   |                                 |              |
|                                   | <b>Total Capital</b> |   |                         | <b>\$2,951,996</b>                     | <b>\$6,894,623</b>          | <b>\$5</b>          | <b>\$26,988,777</b>          |                     |   |                                 |              |
| Loan repayments                   |                      | Current Loans Payments                              | General                 | \$ -                                   | \$109,834                   | 52.02%              | \$211,118                    | DCS                 | Due quarterly, two quarters paid  |                                 |              |
|                                   | <b>Sub total</b>     |   |                         |  | <b>\$109,834</b>            | <b>52.02%</b>       | <b>\$211,118</b>             |                     |   |                                 |              |
| <b>GRAND TOTAL</b>                |                      |   |                         | <b>\$2,951,996</b>                     | <b>\$7,004,457</b>          | <b>25.8%</b>        | <b>\$27,199,895</b>          |                     |   |                                 |              |

**10.5 TOURISM REPORT**

**Author:** Tourism Manager

**Authoriser:** CEO

**RECOMMENDATION**

That Council receives and notes the Tourism Report

**BACKGROUND****Meetings Attended:**

Queensland Music Trails

Fareharbor Compass – booking tool.

HOTFM

Charleville Interagency meeting

**Greyhound, Queensland Rail and REX Bookings:**

The Charleville Visitor Information Centre took 2 Greyhound bookings, 6 Queensland Rail and 4 Rex enquiries throughout January.

**Charleville Visitor Information Centre:**

Charleville Visitor Information Centre saw around a 20% decrease in visitor numbers for January compared to the same period last year, however numbers are still significantly higher than pre-Covid. This could have been due to the unstable weather – heavy rain predications, severe storms and the heat (*see comments in the visitors book images below*).

| Charleville VIC Walk in Stats |     |     |      |      |      |      |      |      |      |      |      |     |       |
|-------------------------------|-----|-----|------|------|------|------|------|------|------|------|------|-----|-------|
|                               | Jan | Feb | Mar  | Apr  | May  | Jun  | Jul  | Aug  | Sep  | Oct  | Nov  | Dec | Total |
| 2019                          | 230 | 159 | 285  | 1333 | 1893 | 2150 | 2896 | 1666 | 1737 | 158  | 303  | 123 | 12933 |
| 2020                          | 193 | 201 | 186  | 0    | 24   | 606  | 1333 | 1351 | 2183 | 1236 | 657  | 340 | 8310  |
| 2021                          | 367 | 266 | 1134 | 3543 | 2086 | 6972 | 7169 | 3393 | 5040 | 2758 | 982  | 750 | 34460 |
| 2022                          | 670 | 332 | 1311 | 3544 | 3433 | 6313 | 6703 | 4713 | 4660 | 2234 | 1022 | 544 | 35479 |
| 2023                          | 677 | 656 | 1184 | 2947 | 4290 | 6582 | 6002 | 4646 | 4206 | 1665 | 695  | 411 | 33961 |
| 2024                          | 525 |     |      |      |      |      |      |      |      |      |      |     |       |

| Charleville VIC Phone Stats |     |     |     |     |     |      |      |     |     |     |     |     |       |
|-----------------------------|-----|-----|-----|-----|-----|------|------|-----|-----|-----|-----|-----|-------|
|                             | Jan | Feb | Mar | Apr | May | Jun  | Jul  | Aug | Sep | Oct | Nov | Dec | Total |
| 2019                        | 103 | 91  | 125 | 159 | 139 | 156  | 206  | 223 | 219 | 131 | 92  | 37  | 1681  |
| 2020                        | 83  | 138 | 111 | 59  | 78  | 199  | 101  | 153 | 277 | 183 | 149 | 40  | 1571  |
| 2021                        | 124 | 84  | 325 | 461 | 652 | 1222 | 344  | 384 | 490 | 366 | 188 | 152 | 4792  |
| 2022                        | 147 | 170 | 318 | 526 | 666 | 998  | 1019 | 725 | 554 | 349 | 255 | 109 | 5836  |
| 2023                        | 159 | 206 | 314 | 488 | 800 | 1075 | 1010 | 709 | 666 | 454 | 238 | 147 | 6266  |
| 2024                        | 271 |     |     |     |     |      |      |     |     |     |     |     |       |

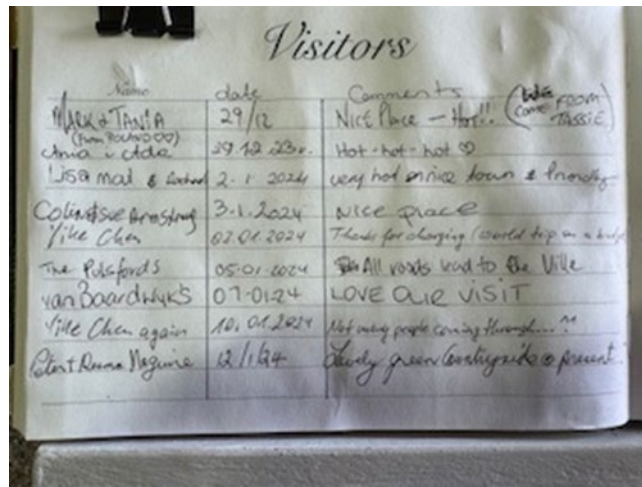
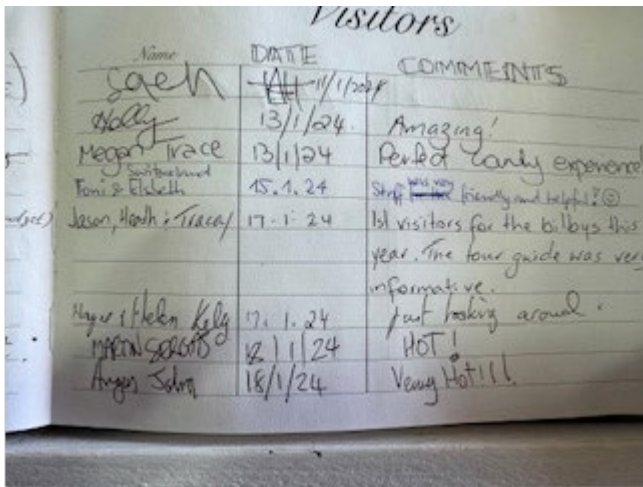
| Information Packs Sent Out |     |     |     |     |     |     |     |     |     |     |     |     |       |
|----------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
|                            | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| 2019                       | 16  | 25  | 14  | 9   | 8   | 14  | 6   | 9   | 5   | 1   | 4   | 1   | 112   |
| 2020                       | 3   | 6   | 5   | 5   | 3   | 8   | 4   | 0   | 0   | 0   | 2   | 2   | 38    |
| 2021                       | 8   | 12  | 15  | 13  | 6   | 3   | 0   | 0   | 2   | 1   | 1   | 0   | 61    |
| 2022                       | 0   | 7   | 9   | 10  | 5   | 9   | 6   | 16  | 5   | 4   | 1   | 0   | 72    |
| 2023                       | 4   | 8   | 6   | 3   | 7   | 6   | 2   | 1   | 0   | 2   | 0   | 0   | 39    |
| 2024                       | 0   |     |     |     |     |     |     |     |     |     |     |     |       |

| Email Enquiries |     |     |     |     |     |     |     |     |     |     |     |     |       |
|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
|                 | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| 2018            |     |     |     |     |     |     |     | 0   | 5   | 3   | 4   | 8   | 22    |
| 2019            | 3   | 6   | 16  | 8   | 8   | 10  | 4   | 11  | 8   | 17  | 4   | 6   | 101   |
| 2020            | 6   | 7   | 114 | 11  | 2   | 2   | 168 | 5   | 12  | 18  | 15  | 15  | 375   |
| 2021            | 20  | 20  | 86  | 61  | 306 | 712 | 713 | 33  | 149 | 28  | 9   | 5   | 2142  |
| 2022            | 12  | 17  | 24  | 102 | 36  | 25  | 48  | 26  | 19  | 8   | 12  | 7   | 336   |
| 2023            | 12  | 17  | 18  | 25  | 45  | 47  | 34  | 22  | 10  | 19  | 15  | 8   | 272   |
| 2024            | 15  |     |     |     |     |     |     |     |     |     |     |     |       |

| Web enquiries |     |     |     |     |     |     |     |     |     |     |     |     |       |    |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|----|
|               | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |    |
| 2018          |     |     |     |     |     |     |     |     |     |     |     | 70  | 5     | 75 |
| 2019          | 10  | 0   | 8   | 10  | 15  | 12  | 10  | 5   | 7   | 15  | 4   | 5   | 101   |    |
| 2020          | 6   | 4   | 5   | 11  | 0   | 0   | 26  | 15  | 8   | 25  | 11  | 0   | 111   |    |
| 2021          | 0   | 9   | 115 | 52  | 178 | 10  | 15  | 4   | 5   | 2   | 3   | 2   | 395   |    |
| 2022          | 0   | 0   | 2   | 2   | 3   | 3   | 1   | 0   | 3   | 2   | 0   | 1   | 17    |    |
| 2023          | 0   | 1   | 4   | 2   | 3   | 3   | 2   | 2   | 4   | 3   | 2   | 0   | 26    |    |
| 2024          | 1   |     |     |     |     |     |     |     |     |     |     |     |       |    |



**Charleville Bilby Experience:**

The Charleville Bilby Experience reopened on 19<sup>th</sup> January, so numbers reflect only the last week and a half of January 2024.

| Bilby Experience Pax |     |     |     |      |      |      |      |      |      |      |      |     |       |       |
|----------------------|-----|-----|-----|------|------|------|------|------|------|------|------|-----|-------|-------|
|                      | Jan | Feb | Mar | Apr  | May  | Jun  | Jul  | Aug  | Sep  | Oct  | Nov  | Dec | Total |       |
| 2021                 |     |     |     | 231  | 1749 | 1559 | 1334 | 2928 | 1334 | 2418 | 1334 | 272 | 270   | 13429 |
| 2022                 | 178 | 0   | 547 | 1633 | 1606 | 2515 | 2777 | 1890 | 1992 | 876  | 270  | 0   | 14284 |       |
| 2023                 | 76  | 105 | 288 | 1159 | 1442 | 2454 | 2144 | 1656 | 1730 | 543  | 180  | 0   | 11777 |       |
| 2024                 | 10  |     |     |      |      |      |      |      |      |      |      |     |       |       |

| Bilby Experience Shows |     |     |     |     |     |     |     |     |     |     |     |     |       |
|------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------|
|                        | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Total |
| 2021                   | 0   | 0   | 15  | 72  | 61  | 101 | 102 | 48  | 64  | 37  | 23  | 19  | 542   |
| 2022                   | 21  | 0   | 43  | 60  | 60  | 74  | 73  | 60  | 66  | 47  | 13  | 11  | 528   |
| 2023                   | 8   | 11  | 26  | 58  | 64  | 75  | 59  | 55  | 64  | 32  | 21  | 0   | 473   |
| 2024                   | 3   |     |     |     |     |     |     |     |     |     |     |     |       |

**Morven Visitors Information Centre:**

The Morven Visitor Information Centre is Closed until March 2024.

**Augathella Visitors Information Centre:**

The Augathella VIC has had no visitors, besides library goers, in January 2024.

**Charleville Cosmos Centre:**

This January has seen a significant increase in guests across most tours compared to 2023 (*Refer to Figure 1*). This is fantastic considering the very hot, humid, and cloudy weather we have been having in Charleville.

The success of this month compared to last year could be attributed to multiple factors including the reduction of minimum bookings for the Big Sky tour from 8 to 6 guests, Big Sky and Sun Viewing tours being available every weekday rather than only Mon/Wed/Fri, and increased Planetarium Films throughout the day. We have been running the Planetarium Films at any time of day as guests may visit sporadically, rather than sticking strictly to our advertised schedule.

We also hosted a fun local event at the Cosmos Centre on January 31, featuring the Flying Scientists and Kerrie Wilson, the Chief Scientist of Queensland. Approximately 70 locals attend this event and it was an engaging event for the community.

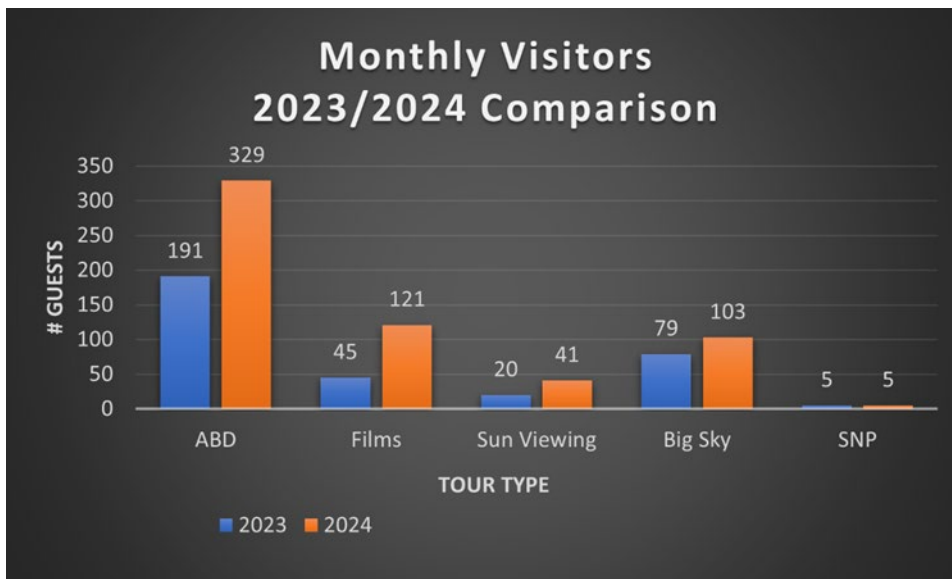


Figure 1: "ABD" is Astronomy by Day - interactive exhibit | "Films" are the Planetarium movies | "Big Sky" is the Big Sky Observatory – our main night tour | "SNP" is the Small and Personal tour with the 30" telescope.



**Lachlan Kay**  
11 reviews · 5 photos

★★★★★ 3 weeks ago **NEW**

Didn't spend too much time here but explored the free indoor facility, great information and interactivity. A great stop to spend some time, highly recommend.

**Bryce**  
15 reviews


★★★★★ 3 weeks ago **NEW**

Fantastic Centre, staff are lovely and the films are awesome!!

**Maxime Charme**  
15 reviews · 4 photos

★★★★★ a week ago **NEW**

Very pleasant staff! Very informative tour and superb exhibits ... [More](#)

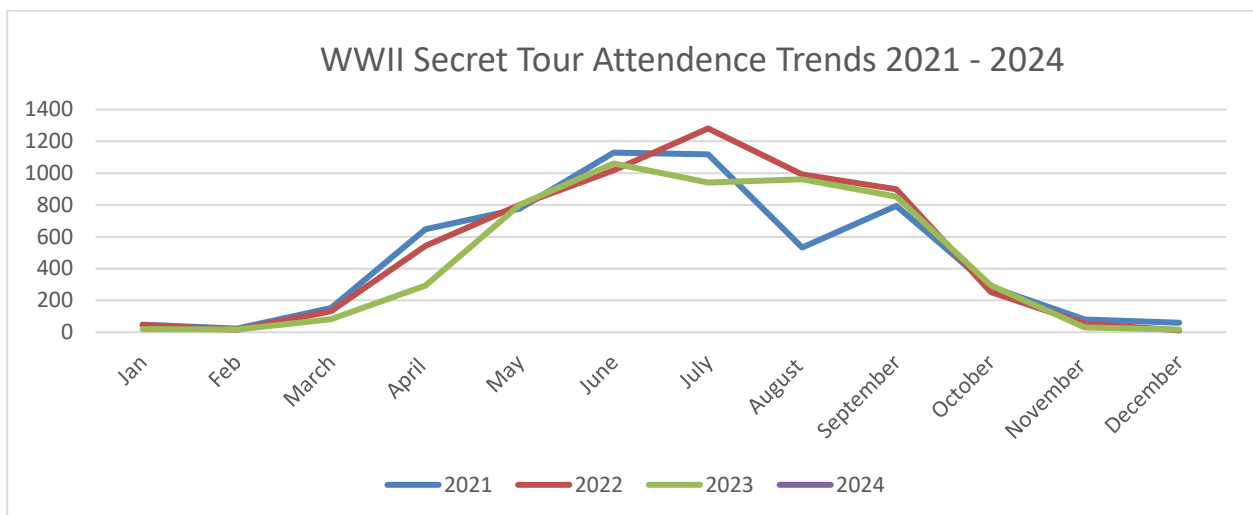


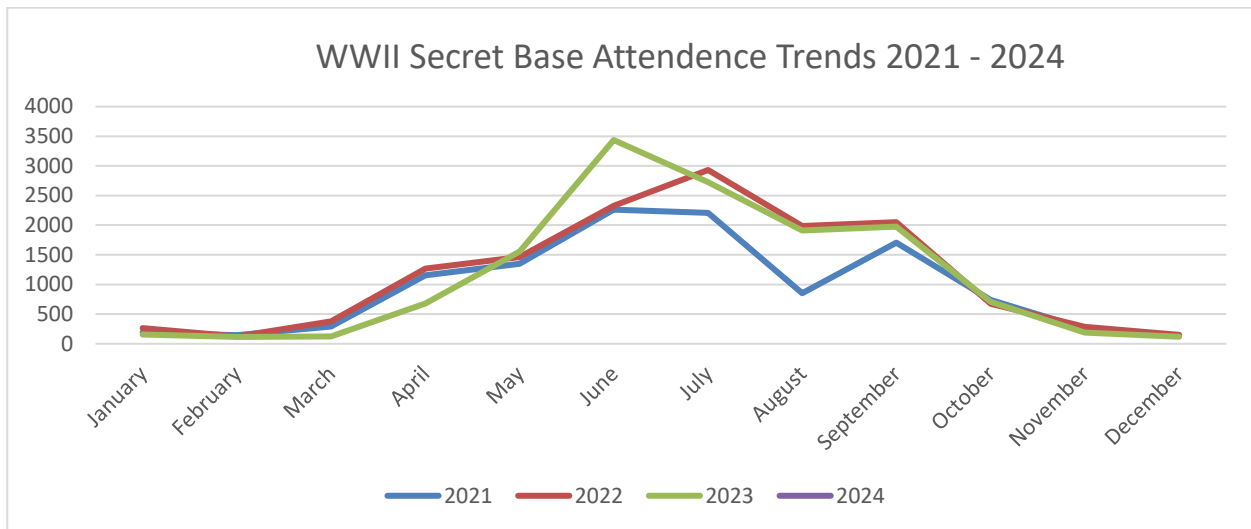
**WWII Secret Base:**

Off-season numbers were on par with the same period last year.

A clean-up of the tag-along tour was conducted post the holiday storms. The road suffered damage with resulting potholes and requires some re-surfacing before tourist season commences; the Senior Works Manager has been made aware.

The Norden Bombsite roof has a visible crack, impacting its external appearance. While there are no leaks into the building, solutions are being explored to restore the damage.





**Events:**

Charleville’s Australia Day event took place at the Showgrounds, with great support from the community with a turnout of approximately 600 – 700 people. There was entertainment for both young and old in the form of games, a jumping castle and face painting, with live music by The 78 Sound. The Fishing Club hosted the bar and a variety of food trucks were on site to cater to the community. Daryl Kirkup did a fantastic job of emceeing the event and the awards and citizenship ceremony added a special touch to the day. The evening was rounded up with a fireworks display, and sparklers and glow sticks for the children.

Feedback was highly favourable with some key takeouts:

- If the holiday falls on a Friday or weekend, an evening event works best due to the extreme heat of the day. Alternatively, we will switch back to a morning event.
- Security should be included in the budget; this helps to control and contain the use of alcohol. As well as serve alcohol post 9pm at an evening event.

Community events were also held in Morven and Augathella.

Planning is underway for our inaugural Wings on the Warrego event, set for September 2024. We are currently sourcing sponsorships and liaising with potential partners to gauge interest.

**LINK TO CORPORATE PLAN**

- 1.1.1 Council has in place strategic decision-making frameworks to identify, prioritise, and meet current and future needs .

**ATTACHMENTS**

Nil

**11 ECONOMIC DEVELOPMENT**

**11.1 ECONOMIC DEVELOPMENT MONTHLY REPORT**

**Author:** Director Economic Development

**Authoriser:** CEO

**RECOMMENDATION**  
 That Council accepts the Economic Development Report as presented.

**1 Project Updates**

**Outback Museum of Australia:** Roof frame structure is in place with the roof scheduled to be installed in March. Recent storms have delayed schedules by approximately 4 weeks but remain well inside Government contracted completion dates. Recent focus has been on keeping cash flows positive and keeping reporting to government Departments up to date. The project should be completed by July 2024.

**CCTV Cameras:** Pinnacle technician has been in Charleville to coordinate accessibility of installed cameras. Cameras are now located around Town and Council facilities with IGA and RSL external cameras due to be installed on the 13<sup>th</sup> February.

**Earth Check (Eco Certification):** Council has now received Bronze certification.

Earth Check auditor will be arriving in Charleville for the week commencing 19<sup>th</sup> February to talk with council and staff with the view of progressing to Silver certification.

**2 Funding Applications Currently Being Prepared**

- Regional Precinct & Partnership funding
- Disaster Ready Fund 2
- Community Energy Upgrades Funding

**3 Funding Approved**

- Charleville Dancehouse: Sprung dance floor \$32,801 Community Benefit Fund

**4 Submitted Funding Initiatives (awaiting decisions)**

- |   |                            |  |           |
|---|----------------------------|--|-----------|
| - | Building Bush Tourism Fund | Cosmos Centre Upgrade                                    | \$200,000 |
| - | Minor Infrastructure Fund  | Toilet/Showers/ changing Room<br>Charleville showgrounds | \$520,000 |
| - | Queensland Remembers       | WWII Garden and Display Wall                             | \$ 26,730 |
| - | Go For Gold                | Oval Improvements St Mary's                              | \$415,000 |

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|                               |  |            |
|-------------------------------|--|------------|
| - Rural Economic Futures Fund | Charleville Rail freight feasibility     | \$750,000  |
| - Rural economic Futures Fund | Charleville Waste Management Feasibility | \$750,000  |
| - Rural economic Futures Fund | Croxdale Carbon Sink initiative          | \$ 300,000 |
| - Regional Flying Arts        | Art Trail assistance                     | \$ 24,000  |

**LINK TO CORPORATE PLAN**

1.1.1 Council has in place strategic decision-making frameworks to identify, prioritise, and meet current and future needs .

**ATTACHMENTS**

**Nil**

**12 COMMUNITY & HEALTH SERVICES**

**12.1 COMMUNITY & HEALTH SERVICES REPORT**

**Author:** Director Community & Health Services

**Authoriser:** CEO

**RECOMMENDATION**  
 That Council receives and notes the Community and Health Services Report.

**BACKGROUND**

**Water Quality**

The Charleville, Morven and Augathella water supplies tested free from contamination. New UV disinfection unit for Charleville has been ordered with delivery and installation scheduled for May/June.

**Sewerage / Wastewater**

Request for quotes for design of Augathella and Charleville STP's have been lodged on vendor panel.

**Swimming Pool**

Spantech have advised the original budget of \$230,000 will be insufficient to create toddler pool. The new filters for the main Charleville Pool have been ordered.

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

Charleville Swimming Pool attendance figures:

| <b>Month</b> | <b>2021/2022</b> | <b>2022/2023</b> | <b>2023/2024</b> |
|--------------|------------------|------------------|------------------|
| September    | 840              | 875              | 1515             |
| October      | 1602             | 1410             | 1586             |
| November     | 1957             | 2218             | 2501             |
| December     | 1495             | 1322             | 1630             |
| January      | 1625             | 1403             | 1302             |
| February     | 1590             | 2174             |                  |
| March        | 1305             | 1416             |                  |
| April        | 510              | 325              |                  |
| <b>TOTAL</b> | <b>11005</b>     | <b>11143</b>     | <b>8534</b>      |

The month of January turned out okay despite a lot of pool closures due to storm activity, with attendances only down slightly to previous years.

The beginning of the month saw a few tourists passing through town and had commented how green the town and the surrounding areas looked with all the rain the storms had brought. With these storms brought the hot and humid weather conditions and the pool water temperature reached a high of 35.5 degrees with no real way to bring the temperature down.

The local Chiefs swimming club recommenced their club nights with good attendances being received. The club travelled to Barcaldine to compete in a swimming carnival and all the Chiefs swimmers swam exceptionally well with an age champion winner and 2 runner ups in age champions. Despite having only 12 swimmers the club got 4<sup>th</sup> overall in the points tally, only behind clubs from Rockhampton and Emerald, who had 30 plus swimmers each per club, so our club's effort was good punching well above our weight. The club has also 6 swimmers qualified for the Queensland State Sprint Titles to be held on 10<sup>th</sup> and 11<sup>th</sup> February and will see them compete against the best swimmers in their age groups in Queensland.

Vital Health Charleville held Water Hydrotherapy classes in December, however they have been discontinued apparently due to lack of suitably trained staff. Hopefully this can be rectified going forward as the classes were well attended.

With the continued hot and humid weather, it is hoped attendance levels will surpass last year's results and with the Water Park gremlins fixed the results should be attained.

### **Art Gallery**

Hope Ebsworth exhibition "Bury Me at Tartulla Hill" opened 16<sup>th</sup> January. The official opening was held on the 28<sup>th</sup> of January and attended by Santos. The number of attendees was small but a good turnout considering the poor weather conditions on the day.

### **Libraries**

Printing underway for Story Walk Project.

### **Meetings attended**

On leave since last Council meeting, and no external meetings attended.

### **LINK TO CORPORATE PLAN**

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

### **ATTACHMENTS**

Nil

**12.2 JANUARY LIBRARY MONTHLY REPORT**

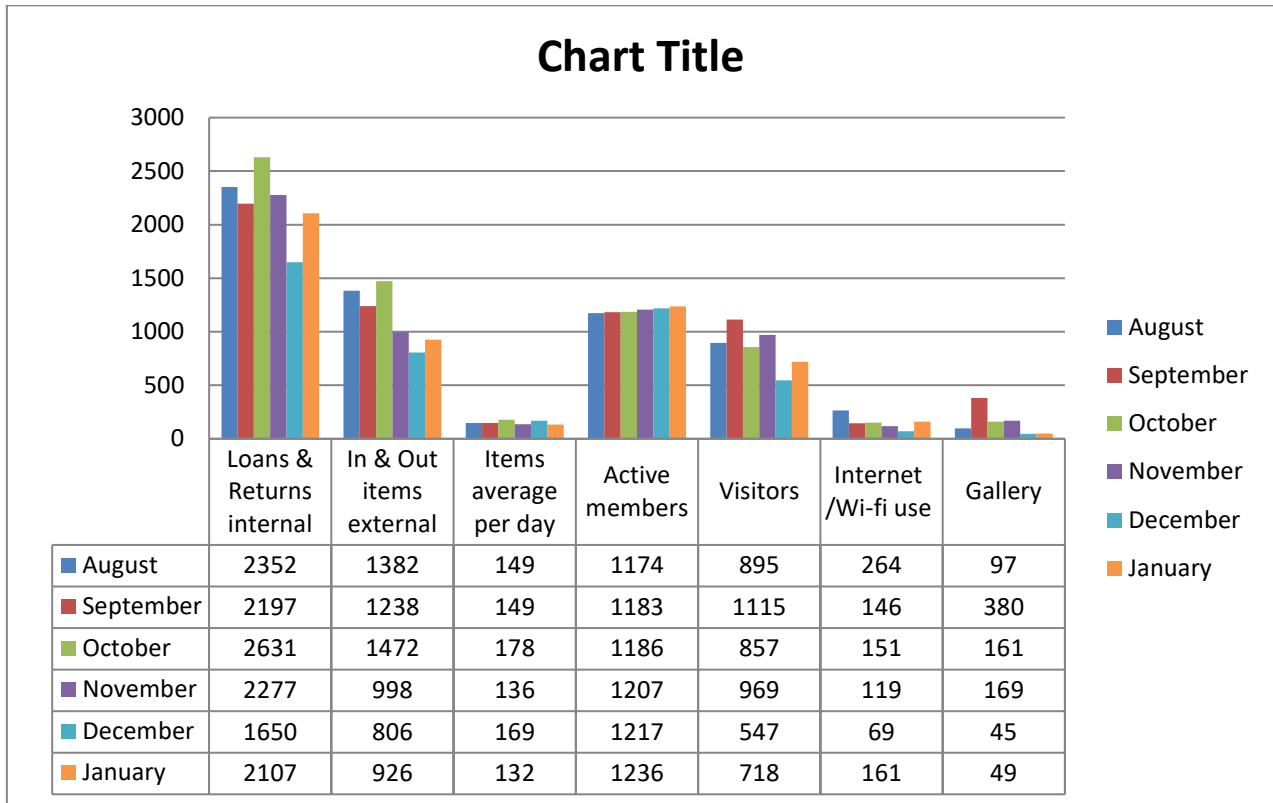
**Author:** Charleville Librarian  
**Authoriser:** CEO

**RECOMMENDATION**  
 That Council receives and notes the report from the Charleville Library.

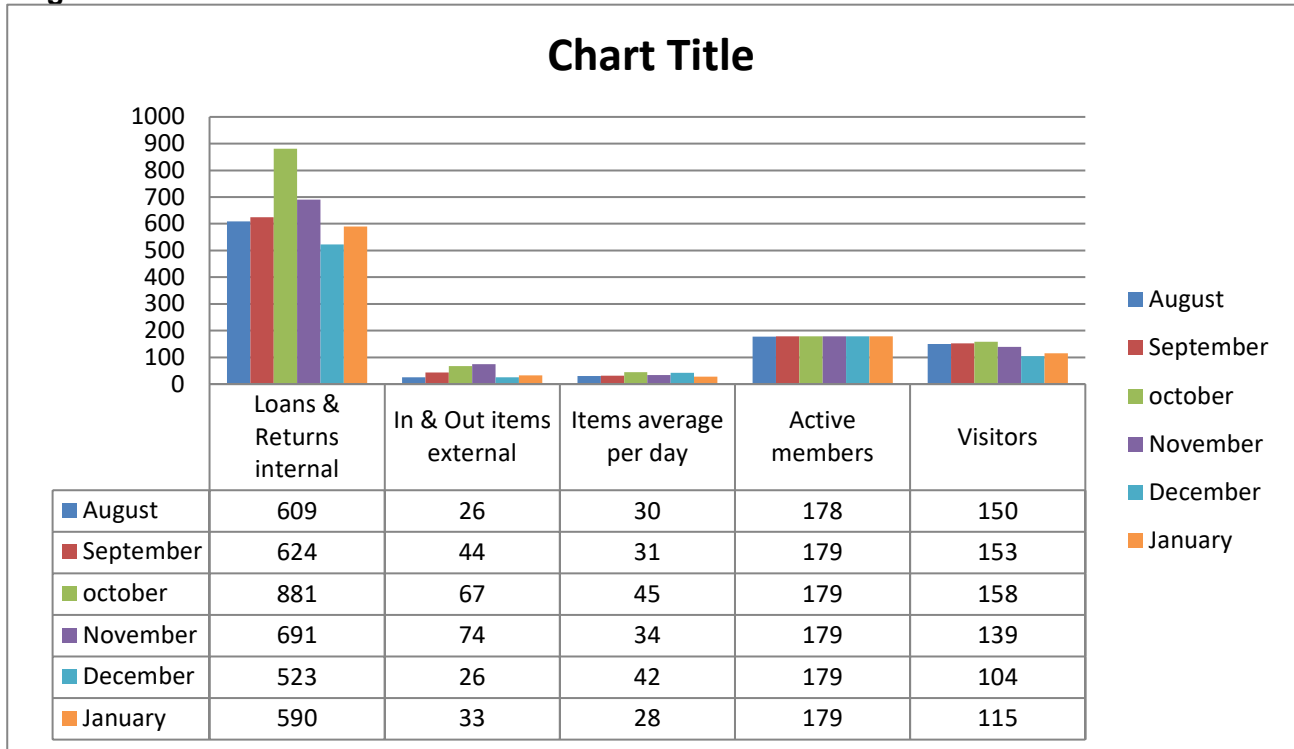
**BACKGROUND**

**Report for January 2024 – Charleville / Augathella & Morven**

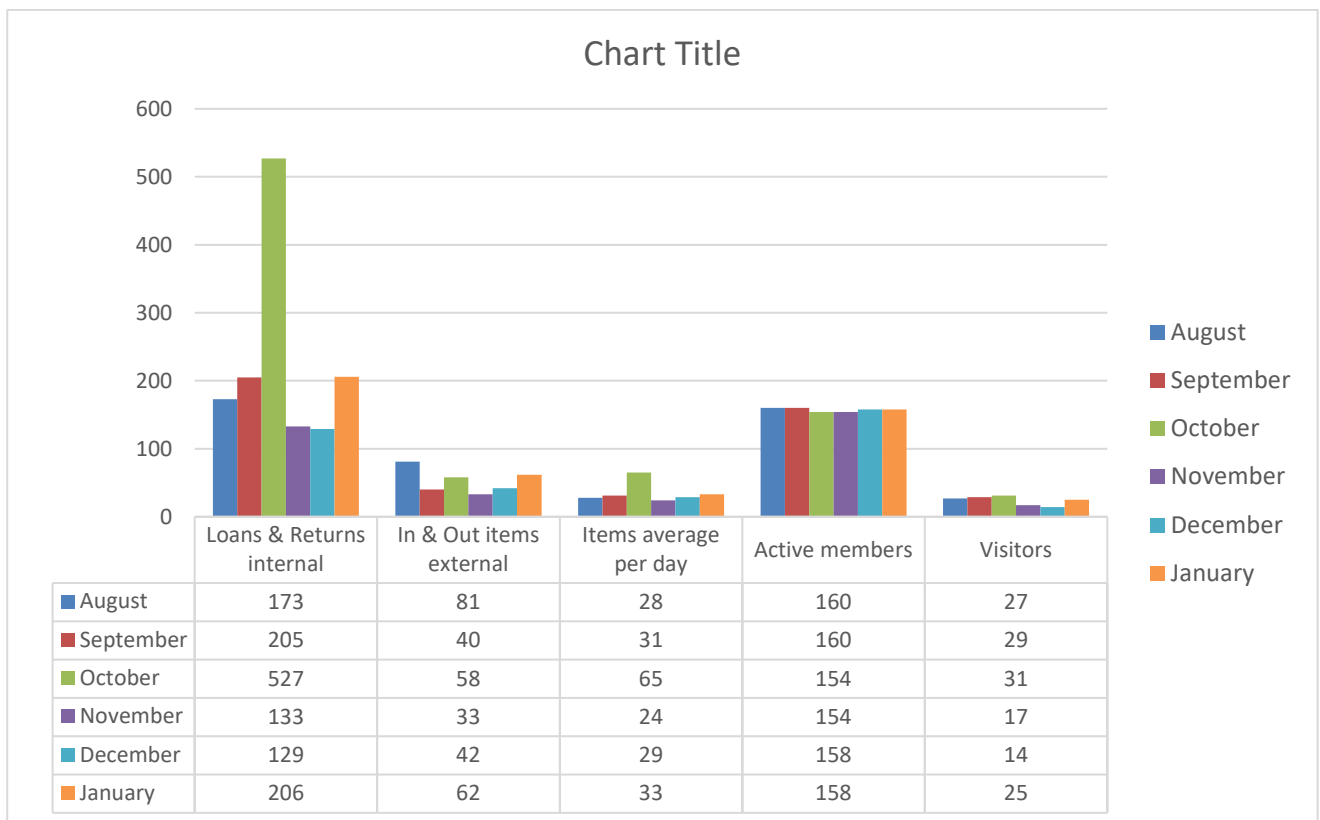
**Charleville**



**Augathella**



**Morven**





## Operational Information

### Charleville Library

Renovations left to be completed:

- shade roof for back area
- mats, or soft coating for back area (to run Storytime sessions).

The public computers have been replaced with the two new ones from Pinnacle, which has solved the issues that we were having with the previous computers. We have seen an increase in people using the public computers this month and the addition of the Wi-Fi printing has helped us provide a more consistent printing service for the community as they do not have to wait for computers to become available.

We have had a busy month with new items added and the addition of 19 new people signing up for membership.

Received a letter from the State Library of Queensland that provided feedback on the Murweh Shire's reporting for 2022-2023 as well as the updates/renovations of the public libraries in Augathella and Charleville. This summary of our reporting outcomes is a new initiative by the State Library to provide feedback for councils and libraries on what is being done well and what they can offer support for in the following reporting period (**See attached letter**). We are very excited to receive more personalised feedback from the State library, particularly as we have upgraded the libraries and our resources for the public, which has been acknowledged by the State Library.

- Library visitors – 718
- Current Library Memberships – 1217 (**19 new members added in January**)
- Items (books/DVD's) added to catalogue – 130

### First5 Forever –

*A statewide program providing strong early literacy foundations for all Queensland children aged 0-5 years.*

### Morven & Augathella

- Storytime sessions will start back up in February 2024.
- Rachael has resigned and a replacement is being looked for to help support Melissa with the Morven and Augathella sessions.

### Charleville

Storytime sessions will resume March 13<sup>th</sup>.

### Story walks Project

Chris from Warrego signs is in the process of doing up the signs for all twelve stories for little Queenslanders.

These twelve books “promote strong early literacy foundations through a range of subjects and styles: the amusing antics of Queensland’s faunal emblem, the koala; educational aids such as counting and alphabet books; stories of belonging; journeys of discovery; true-life tales; and much more”.

Story walks are a fun, educational activity, which allows us to promote literacy, physical activity, and the resources that our communities have in a fun way along popular walking routes.

**Mulga Lands Gallery** – 49 people visited the Gallery with the new exhibit by Hope Ebsworth.

**Morven Library**

**Augathella Library**

No comment.

## **LINK TO CORPORATE PLAN**

1.1.1 Council has in place strategic decision-making frameworks to identify, prioritise, and meet current and future needs .

## **ATTACHMENTS**

**1. Reporting feedback from State Library of Queensland**



Office of the State Librarian  
t 07 3840 7901  
e [vicki.mcdonald@slq.qld.gov.au](mailto:vicki.mcdonald@slq.qld.gov.au)  
Ref: 570/250/110

Mr Bruce Scott  
Chief Executive Officer  
Murweh Shire Council  
PO Box 63  
CHARLEVILLE QLD 4470

Dear Mr Scott

Thank you for submitting your council's 2022-23 Annual Reporting and your ongoing commitment to public libraries in your community.

State Library is pleased to confirm that Murweh Shire Council has met obligations and reporting requirements under the Public Library and First 5 Forever Funding Service Level Agreements.

This past financial year has been somewhat of a milestone: it's the first year since 2018-19 that public libraries in Queensland weren't impacted by the pandemic. I acknowledge the continued efforts of your staff in supporting communities during these challenging times. It has been heartening to see libraries and IKCs returning to more regular delivery of services and programs.

Due to these efforts, there's been a range of increases in collection usage, library visitation and program attendance and many results to celebrate including:

- 1 in 3 Queenslanders are a member of their public library
- 15.8 million visits to a library this past year
- 1.42 million participants in library programs
- Over 38 million collection items in usage

#### **Summary of Murweh Shire Council's reporting outcomes**

I commend you on the significant investment in library services for Murweh. The updates and renovations to Charleville and Augathella branches are considerable and make Murweh libraries welcoming and inviting places for all community members. Council has been active in the management of collections, participating in all exchanges and supporting reservations on new books and loan requests. E-resources - particularly e-audio resources - have been well utilised. There have been increases in membership and visitation numbers. State Library will offer support in addressing areas for improvement including an increase in programming attendance. First 5 Forever programming has also been challenging to deliver this past year due to staffing issues, lack of space, and minimal attendance. However, the Forward Plan demonstrates that there are steps in place to ensure First 5 Forever's success this year, with State Library's Young People and Families team available to offer support.

Cultural Centre Stanley Place South Bank  
PO Box 3488 South Brisbane Queensland 4101 Australia  
t 07 3840 7666 w [slq.qld.gov.au](http://slq.qld.gov.au)



**Funding and partnership**

As the cost of living continues to rise, both nationally and internationally we see communities turning to their public libraries for connection, support and information as well as critical services.

State Library remains dedicated to supporting you in delivering the meaningful and essential work of libraries for your community.

**Murweh Shire Council's Public Library and First 5 Forever Funding for 2023-24:**

|                                 |                             |                      |
|---------------------------------|-----------------------------|----------------------|
|                                 | Service Development Subsidy | \$8,775 (GST exempt) |
| First 5 Forever Funding 2023-24 | Program Funding             | \$6,287 (GST exempt) |

In addition to direct funding, RLQs also receive access to a dedicated collection developed, shared and circulated across the network, professional development opportunities for library staff and ongoing support and advisory services provided by State Library.

**Digital Inclusion Program**

In October, you received an email from State Library providing information about our new Digital Inclusion program. As part of Queensland Government's *Our Thriving Digital Future: Queensland's Digital Economy Strategy 2023-2026 Action Plan*, this program will deliver the following 3 digital inclusion initiatives:

1. Growing IKCs: Establishing new Indigenous Knowledge Centres in remote and discrete communities and improving the viability of existing centres.
2. Regional Digital Development: Embedded Digital Development Officers working with targeted Local Government regions to map and analyse digital economy indicators, design solutions and deliver programs.
3. Deadly Digital Communities: Working closely with Elders and First Nations communities to design and deliver the next Deadly Digital Communities program.

State Library looks forward to partnering with regional and remote local governments, their public library service and IKCs, along with government, non-government organisations, business, industry and the wider community to design and deliver these initiatives so that everyone can enjoy the economic and social benefits of being digitally enabled.

**Update on funding model and partnership from 1 July 2024**

From 1 July 2024, a new Public Library Funding methodology will offer:

- Increased investment to enhance the services and programs offered by your Rural Library service through the introduction of a new wage subsidy
- Continued investment into statewide collections, projects, services, support, and professional development opportunities

As part of the changes to our funding and partnership model we are seeking to meet with your council this year to co-design a 2-year library service plan that will outline:

- locally determined priorities for funding investment and State Library services
- place based approaches to operations and programs and services
- key milestones, targets and reporting outcomes based on local delivery and appropriate to the level of investment.

If you require further information or have questions about the opportunities listed in this letter please contact Katie Edmiston, Manager, Local Government Coordination via email [lgc@slq.qld.gov.au](mailto:lgc@slq.qld.gov.au)

I look forward to continuing our work together to ensure all Queenslanders are connected to their local library.

Yours sincerely



Vicki McDonald AM FALIA  
State Librarian and Chief Executive Officer

25/01, 2024

**13 ENGINEERING SERVICES**

**13.1 ENGINEERING REPORT**

**Author:** Interim Director Engineering Services

**Authoriser:** CEO

**RECOMMENDATION**

That Council receives and notes the Engineering Services Report.

**BACKGROUND**

**ENGINEERING OVERVIEW**

**Engineering Services - Capital Projects 23-24**

| Buildings & Structures                         |                |                |               |               |  |                |
|--|----------------|----------------|---------------|---------------|--|----------------|
| Project Name                                   | Job Number     | Funding Source | Budget        | Expenditure   | Progress Update  | Project Status |
| Historic House Amenities Block                 | 8000-2950-0000 | W4QLD          | \$ 150,000.00 | \$ 165,186.54 | Amenities block completed and new side pool fence installed.                                     | Completed      |
| Refurbish Existing Racecourse Complex Building | 8000-2575-0000 | LRCI 3         | \$ 265,000.00 | \$ 159,972.70 | Waiting on CRE to install control board for new air conditioning, to be completed on 10.02.2024. | In Progress    |
| SES Shed                                       | 8000-1751-0000 | SES/Council    | \$ 100,509.00 | \$ 95,724.75  | All works completed.   | Completed      |

|   |                |  |                 |                 | RMPC crew is assigned to perform the site preparation and earthwork. Work is scheduled to start from 2nd week of February 2024.  |                |
|---|----------------|--|-----------------|-----------------|--|----------------|
| Charleville Weighbridge                           | 8000-2579-0000 | LRCI 3   | \$ 395,000.00   | \$ 74,189.68    | The weighbridge is ready to be transported by the contractor for assembly.   | In Progress    |
| Columbarium - Three Towns                         | 8000-2591-0000 | LRCI 3   | \$ 41,400.00    | \$ 31,355.56    | All works completed.   | Completed      |
| Augathella Truck Wash Upgrade                     | 8000-1761-0000 | W4QLD  | \$ 201,204.00   | \$ -            | Russell's Grader Hire awarded tender for works, work planned to commence in early May and will take approx. 4 weeks to complete. | In Progress    |
| Upgrade Council's Public Records Storage          | 8000-2357-0000 | W4QLD  | \$ 100,000.00   | \$ 2,600.00     | The shed has been ordered; delivery will take approx. 6 weeks. Rodney will pour slab in 3 weeks' time waiting on footings plan.  | In Progress    |
| <b>Road Infrastructure</b>                        |                |  |                 |                 |  |                |
| Project Name                                      | Job Number     | Funding Source   | Budget          | Expenditure     | Progress Update  | Project Status |
| Mt Tabor Road                                     | 8001-4061-0000 | R2R/TIDS   | \$ 2,095,000.00 | \$ 1,019,191.64 | 5km seal completed. The job is approximately 60% complete.   | In Progress    |
| Mitchell Highway (Charleville-Cunnamulla) Upgrade | 4518-0000-0000 | TMR  | \$ 3,802,345.00 | \$ 3,457,349.13 | The project is 100% completed awaiting a practical completion date from TMR.   | In Progress    |
| Flood Levee Renewal                               | 8000-3017-0000 | General  | \$ 100,000.00   | \$ 44,220.80    |  | In Progress    |
| Flood Levee Remediation Works                     | 8000-3018-0000 | National Flood Mitigation Infrastructure Program 21-22 | \$ 300,000.00   | \$ 364,104.79   | All works completed; final claim submitted to QRA.   | Completed      |
| Footpath Renewals                                 | 8001-3040-0000 | General  | \$ 200,000.00   | \$ 109,602.21   | Annual allocation - Footpath renewals completed at the State School on Sturt Street, Parry Street and Wills Street.              | In Progress    |

| Kerb and Channel Annual Renewals                                 | 8000-2305-0000 | General        | \$ 150,000.00 | \$ 12,706.97  | Annual allocation   | In Progress     |
|--|----------------|----------------|---------------|---------------|---|-----------------|
| Old Tambo Road, Augathella - Re Construct and Reseal Works       | 8000-4076-0000 | LRCI 4         | \$ 220,000.00 | \$ -          |   | Yet to Commence |
| Alfred Street, Charleville - Resealing Works                     | 8000-3016-0000 | LRCI 4         | \$ 117,467.00 | \$ -          |   | Yet to Commence |
| Edward Street, Charleville - Resealing Works Chainage 0-960m     | 8000-3020-0000 | LRCI 4         | \$ 74,000.00  | \$ -          |   | Yet to Commence |
| Edward Street, Charleville - Resealing Works Chainage 1200-2420m | 8000-3021-0000 | LRCI 4         | \$ 100,000.00 | \$ -          |   | Yet to Commence |
| Augathella Stormwater Drainage, Main Street Augathella           | 8000-3022-0000 | LRCI 4         | \$ 130,000.00 | \$ -          |   | Yet to Commence |
| Hood Street, Charleville - Resealing Works                       | 8000-3023-0000 | LRCI 4         | \$ 60,000.00  | \$ -          |   | Yet to Commence |
| <b>Water &amp; Sewerage</b>                                      |                |                |               |               |   |                 |
| Project Name   | Job Number     | Funding Source | Budget        | Expenditure   | Progress Update   | Project Status  |
| Charleville Water Renewals                                       | 8000-5254-0000 | General        | \$ 200,000.00 | \$ 70,609.76  | Annual allocation   | In Progress     |
| Morven Water Renewals  | 8000-5260-0000 | General        | \$ 150,000.00 | \$ 2,528.08   | Annual allocation   | In Progress     |
| Augathella Water Renewals  | 8000-5252-0000 | General        | \$ 150,000.00 | \$ 21,058.17  | Annual allocation   | In Progress     |
| Sewerage Augathella Annual Budget                                | 8000-5350-0000 | General        | \$ 100,000.00 | \$ -          | Annual allocation   | In Progress     |
| Sewerage Charleville Annual Budget                               | 8000-5360-0000 | General        | \$ 150,000.00 | \$ -          | Annual allocation   | In Progress     |
| Water Infrastructure Upgrades - UV Disinfection Unit             | 8000-6270-0000 | W4QLD          | \$ 170,000.00 | \$ 116,763.64 | The UV disinfection unit has been ordered with an estimated delivery of 26 weeks (around the week of the 03.06.2024) pending any delays clearing customs. It will | In Progress     |



then take approx. 2 weeks for installation.

**Plant**

| Project Name   | Job Number     | Funding Source | Budget          | Expenditure     | Progress Update   | Project Status |
|----------------|----------------|----------------|-----------------|-----------------|-------------------|----------------|
| Plant Purchase | 8000-1200-0000 | General        | \$ 3,510,000.00 | \$ 3,483,864.01 | Annual allocation | In Progress    |

## Local Shire Roads

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

| Road Name       | Activity Name               | Chainage From (km) | Chainage To (km) | Remarks  |
|-----------------|-----------------------------|--------------------|------------------|--|
| Adavale Road    | Install Signs               | 83,440.00          | 83,440.00        | Replaced floodway sign                             |
| Adavale Road    | Install Signs               | 70,400.00          | 70,400.00        | Replace floodway sign                              |
| Adavale Road    | Table Drain & Floodway Mtce | 50,820.00          | 50,820.00        | Clean out 3 x inverts                              |
| Adavale Road    | Install Signs               | 46,480.00          | 46,480.00        | Replace no overtaking or passing sign              |
| Adavale Road    | Inspections                 | 0.00               | 130,000.00       | Mark up excavator work                             |
| Adavale Road    | Inspections                 | 0.00               | 101,700.00       | Racas run  |
| Arranfield Road | Inspections                 | 0.00               | 1,690.00         | Racas run  |
| Auburnvale Road | Inspections                 | 0.00               | 1,810.00         | Racas run  |
| Black Ward Road | Inspections                 | 0.00               | 13,490.00        | Wash in inverts (Category 3)                       |
| Bollon Road     | Install Signs               | 152,330.00         | 152,330.00       | Remove one lane sign                               |
| Bollon Road     | Install Signs               | 146,876.00         | 146,876.00       | Remove advisory Sign overtaking                    |
| Bollon Road     | Install Signs               | 132,850.00         | 132,850.00       | Install new road to left sign                      |
| Bollon Road     | Install Signs               | 130,970.00         | 130,970.00       | Install new road to left sign                      |
| Bollon Road     | Install Signs               | 122,110.00         | 122,110.00       | Straighten and replace bolts                       |
| Bollon Road     | Install Signs               | 120,080.00         | 120,080.00       | Replace post and grid sign                         |
| Bollon Road     | Install Signs               | 118,070.00         | 118,070.00       | Straighten grid sign                               |
| Bollon Road     | Install Signs               | 117,180.00         | 117,180.00       | Replace grid post                                  |
| Bollon Road     | Install Signs               | 114,420.00         | 114,420.00       | Replace post and grid sign                         |
| Bollon Road     | Install Signs               | 107,580.00         | 107,580.00       | Remove post an replace with new post and grid sign |
| Bollon Road     | Install Signs               | 89,230.00          | 89,230.00        | Replace L/H bend sign                              |
| Bollon Road     | Install Signs               | 78,410.00          | 78,410.00        | Replace grid sign and post                         |
| Bollon Road     | Install Signs               | 71,410.00          | 71,410.00        | Replace post                                       |
| Bollon Road     | Install Signs               | 46,760.00          | 46,760.00        | Removal of pit sign                                |
| Bollon Road     | Install Signs               | 36,780.00          | 36,780.00        | Replace R/H bend sign                              |
| Bollon Road     | Install Signs               | 34,600.00          | 34,600.00        | Remove L/H bend sign                               |
| Bollon Road     | Install Signs               | 34,600.00          | 34,600.00        | Install L/H bend sign                              |
| Bollon Road     | Install Signs               | 710.00             | 710.00           | Remove post  |
| Bollon Road     | Emergency Work              | 0.00               | 150.00           | Erect signage                                      |
| Doobiblah Road  | Table Drain & Floodway Mtce | 9,120.00           | 9,120.00         | Clean floodway and drain                           |
| Doobiblah Road  | Clearing                    | 7,340.00           | 7,340.00         | Remove fallen tree from road                       |
| Doobiblah Road  | Inspections                 | 0.00               | 7,329.00         | Racas run, too wet tree across road                |

Ordinary Council Meeting Agenda

|                       |                             |            |            |                              |
|-----------------------|-----------------------------|------------|------------|------------------------------|
| Durella Road          | Emergency Work              | 0.00       | 5.00       | Erect signage                |
| Glenallen Road        | Inspections                 | 0.00       | 6,541.00   | Racas run                    |
| Khyber Road           | Guide Post maintenance      | 67.00      | 79.00      | Install guide posts          |
| Khyber Road           | Emergency Work              | 0.00       | 86.50      | Erect signage                |
| Langlo Mt Morris Road | Install Signs               | 31,080.00  | 31,080.00  | Remove advisory sign         |
| Langlo Mt Morris Road | Install Signs               | 30,880.00  | 30,880.00  | Remove advisory sign         |
| Langlo Mt Morris Road | Install Signs               | 27,150.00  | 27,150.00  | Remove advisory sign         |
| Langlo Mt Morris Road | Install Signs               | 26,730.00  | 26,730.00  | Remove advisory sign         |
| Langlo Mt Morris Road | Install Signs               | 20,810.00  | 20,810.00  | Remove advisory sign         |
| Langlo Mt Morris Road | Install Signs               | 19,970.00  | 19,970.00  | Remove advisory sign         |
| Langlo Mt Morris Road | Install Signs               | 19,800.00  | 19,800.00  | Remove advisory sign         |
| Langlo Mt Morris Road | Install Signs               | 19,420.00  | 19,420.00  | Remove advisory sign         |
| Langlo Mt Morris Road | Install Signs               | 9,770.00   | 9,770.00   | Remove advisory sign         |
| Langlo Mt Morris Road | Install Signs               | 8,670.00   | 8,670.00   | Remove advisory sign         |
| Loddon East Road      | Inspections                 | 0.00       | 19,910.00  | Racas run                    |
| Mt Maria Road         | Maintenance Grading         | 0.00       | 1,800.00   |                              |
| Mt Maria Road         | Maintenance Grading         | 0.00       | 21,400.00  | Xmas storm, remove trees     |
| Mt Tabor Road         | Slashing                    | 181,070.00 | 182,730.00 | Xmas storm, remove trees     |
| Mt Tabor Road         | Slashing                    | 179,810.00 | 180,830.00 | Xmas storm, remove trees     |
| Mt Tabor Road         | Slashing                    | 178,610.00 | 178,890.00 | Xmas storm, remove trees     |
| Mt Tabor Road         | Slashing                    | 176,360.00 | 177,680.00 | Xmas storm, remove trees     |
| Mt Tabor Road         | Slashing                    | 175,720.00 | 175,850.00 | Xmas storm, remove trees     |
| Mt Tabor Road         | Slashing                    | 174,690.00 | 174,880.00 | Xmas storm, remove trees     |
| Mt Tabor Road         | Clearing                    | 173,920.00 | 173,920.00 | Xmas storm, remove trees     |
| Mt Tabor Road         | Clearing                    | 173,700.00 | 173,700.00 | Trees removed                |
| Mt Tabor Road         | Clearing                    | 173,690.00 | 173,690.00 | Xmas storm, remove trees     |
| Mt Tabor Road         | Guide Post maintenance      | 0.00       | 60.00      | Install guide posts          |
| Nebine Road           | Guide Post maintenance      | 0.00       | 42.70      | Install guide posts          |
| Nebine Short Cut Road | Emergency Work              | 0.00       | 115.00     | Erect signage                |
| Old Quilpie Road      | Table Drain & Floodway Mtce | 46,190.00  | 46,190.00  | Clean out floodway an invert |
| Old Quilpie Road      | Inspections                 | 0.00       | 47,900.00  | Racas run                    |

|                 |                             |           |           |  |
|-----------------|-----------------------------|-----------|-----------|--|
| Old Tambo Road  | Guide Post maintenance      | 0.00      | 35.00     | Install guide posts  |
| Red Ward Road   | Install Signs               | 13,990.00 | 13,990.00 | Replace gravel road sign                                       |
| Winnebah Road   | Maintenance Grading         | 0.00      | 24,000.00 |  |
| Wooyenong Road  | Table Drain & Floodway Mtce | 1,870.00  | 1,870.00  | Back filled floodway and wheel rolled                          |
| Yarronvale Road | Table Drain & Floodway Mtce | 10,840.00 | 10,840.00 | Clean out floodway   |
| Yarronvale Road | Table Drain & Floodway Mtce | 4,370.00  | 4,370.00  | Clear out silt out of floodway removal of dirt within waterway |
| Yarronvale Road | Inspections                 | 0.00      | 20,060.00 | Racas run  |

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

**Mount Tabor Road**

The project is approximately 60% complete. Wet weather has delayed works on site.

**Expenditure**

| Project Description   | Allocated Budget | UpToDate Expenditure | Remaining       |
|---|------------------|----------------------|-----------------|
| Mt Tabor Road – Re construction and sealing in two sections (Ch.62.30 km to Ch 67.30 km and Ch 75.20 km to Ch 80.20 Km) | \$ 2,095,000.00  | \$ 1,019,191.64      | \$ 1,075,808.36 |

**Road Maintenance Performance Contract (RMPC)**

**January 2024 Maintenance Works on National Highways and State Controlled Roads**

| Location                                    | Activity Name   | Chainage From (km) | Chainage To (km) | Quantity | Costs (\$) |
|---|---|--------------------|------------------|----------|------------|
| Diamantina Dev Road (Charleville – Quilpie) | Repair Guide Signs  | 71.55              | 71.55            | 1116.00  | \$1,116.00 |
| Diamantina Dev Road (Charleville – Quilpie) | Other roadside work   | 21.65              | 21.68            | 6142.00  | \$6,142.00 |
| Diamantina Dev Road (Charleville – Quilpie) | Other roadside work   | 105.81             | 106.15           | 7022.00  | \$7,022.00 |
| Landsborough Highway (Augathella – Tambo)   | Pavement Repairs Gravel (Mechanical <500m2 per 1km) Depth up to 200mm | 38.37              | 38.38            | 26.00    | \$4,524.00 |
| Landsborough Highway (Morven – Augathella)  | Repair Guide Signs  | 86.43              | 86.43            | 1418.00  | \$1,418.00 |
| Landsborough Highway (Augathella – Tambo)   | Repair Concrete Culverts, Pipes and Pits                              | 1.98               | 1.98             | 1288.00  | \$1,288.00 |
| Landsborough Highway (Morven – Augathella)  | Other Roadside Work   | 5.82               | 6.16             | 3911.00  | \$3,911.00 |

Ordinary Council Meeting Agenda

|   |   |        |        |         |                     |
|---|---|--------|--------|---------|---------------------|
| Landsborough Highway (Morven – Augathella)  | Repair or Replace Guide Markers                                       | 0.01   | 88.88  | 75.00   | \$6,750.00          |
| Landsborough Highway (Augathella – Tambo)   | Pavement Repairs Gravel (Mechanical <500m2 per 1km) Depth up to 200mm | 4.38   | 4.38   | 3.00    | \$522.00            |
| Landsborough Highway (Augathella – Tambo)   | Pavement Repairs Gravel (Mechanical <500m2 per 1km) Depth up to 200mm | 2.05   | 2.07   | 28.00   | \$4,872.00          |
| Landsborough Highway (Augathella – Tambo)   | Pavement Repairs Gravel (Mechanical <500m2 per 1km) Depth up to 200mm | 4.39   | 4.39   | 7.00    | \$1,218.00          |
| Landsborough Highway (Morven – Augathella)  | Call outs required as a result of normal defects                      | 85.68  | 85.68  | 446.00  | \$446.00            |
| Landsborough Highway (Augathella – Tambo)   | Pavement Repairs Gravel (Mechanical <500m2 per 1km) Depth up to 200mm | 55.86  | 55.886 | 66.00   | \$11,484.00         |
| Mitchell Highway (Charleville – Augathella) | Repair or Replace Guide Markers                                       | 0.01   | 78.40  | 350.00  | \$31,500.00         |
| Mitchell Highway (Cunnamulla – Charleville) | Rest Area Servicing   | 126.54 | 196.52 | 5791.00 | \$5,791.00          |
| Mitchell Highway (Charleville – Augathella) | Repair Guide Signs  | 77.53  | 77.53  | 3185.00 | \$3,185.00          |
| Mitchell Highway (Cunnamulla – Charleville) | Inspections for Forward List of Works                                 | 126.54 | 196.52 | 4919.00 | \$4,919.00          |
| Mitchell Highway (Charleville – Augathella) | Pavement Repairs (Mechanical) - Minor(50-100km)                       | 35.43  | 35.43  | 5.25    | \$913.50            |
| Mitchell Highway (Cunnamulla – Charleville) | Heavy Shoulder Grading - Rural(0-50km)                                | 145.08 | 148.26 | 3.46    | \$25,950.00         |
| Warrego Highway (Mitchell – Morven)         | Rest Area Servicing   | 67.44  | 92.60  | 3179.00 | \$3,179.00          |
| Warrego Highway (Morven – Charleville)      | Repair or Replace Guide Markers                                       | 0.01   | 77.00  | 300.00  | \$27,000.00         |
| Warrego Highway (Mitchell – Morven)         | Inspections for Forward List of Works                                 | 67.44  | 92.60  | 7083.00 | \$7,083.00          |
| Warrego Highway (Mitchell – Morven)         | Repair Guide Signs  | 91.64  | 91.64  | 553.00  | \$553.00            |
| <b>TOTAL</b>                                |   |        |        |         | <b>\$160,786.50</b> |

**RMPC 23-24 Works Expenditure**

| Schedules                      | Allocated Budget | UpToDate Expenditure | Remaining     |
|--------------------------------|------------------|----------------------|---------------|
| Schedule 1 (National Highways) | \$ 720,723.85    | \$ 212,336.90        | \$ 508,386.95 |
| Schedule 2 (State Highway)     | \$ 1,773,800.00  | \$ 1,748,625.94      | \$ 25,174.06  |

**MRD Contract 2022/2023**

The project is 100% completed awaiting a practical completion date from TMR.

| Schedules                        | Allocated Budget | UpToDate Expenditure | Remaining     |
|----------------------------------|------------------|----------------------|---------------|
| Mitchell Highway Upgrade Project | \$ 3,802,345.00  | \$ 3,457,349.13      | \$ 344,995.87 |

**Water & Sewerage**

Maintenance works carried out in January 2024.

**Water Works**

**Charleville**

| Activities               | Completed |
|--------------------------|-----------|
| Service Line Breaks      | 6         |
| Repair Water Mains       | 3         |
| Meters Replaced/ checked | 6         |
| Pump Station Faults      | 0         |
| Water Bore Maintenance   | Ongoing   |
| Disconnections           | 0         |
| New Connections          | 0         |

**General Comment:** 90% water meter reading completed.

New zip boil installed at Racecourse.

**Morven**

| Activities               | Completed |
|--------------------------|-----------|
| Service Line Breaks      | 2         |
| Repair Water Mains       | 1         |
| Meters Replaced/ checked | 0         |
| Pump Station Faults      | 3         |

|                            |   |
|----------------------------|---|
| Water Bore Maintenance     | 2 |
| Disconnections             | 0 |
| Morven Rail Hub Connection | 0 |

**General Comment:** Water meter reading completed.

New 2" water connection from Rail Hub water main. New pump motor and electronic valve ordered for High Hill tank.

**Augathella**

| Activities               | Completed |
|--------------------------|-----------|
| Service Line Breaks      | 3         |
| Repair Water Mains       | 1         |
| Meters Replaced/ checked | 0         |
| Pump Station Faults      | 1         |
| Water Bore Maintenance   | Ongoing   |
| Disconnections           | 0         |
| New Connections          | 0         |

**General Comment:** Water meter reading. General Maintenance.

**Sewerage Works**

**Charleville**

| Activities                             | Completed |
|--|-----------|
| Main line Chokes                       | 0         |
| Service Line Chokes                    | 0         |
| Pump Station Faults                    | 20        |
| Toilet Faults                          | 0         |
| New Connections                        | 1         |
| Unblock Sewer House / Main Connections | 6         |
| Pressure System Faults                 | 0         |

**General Comment:** Possible SCADA problem, multiple different alarms. Kyte Street sewerage well new pump ordered. Replaced 2 jump ups. Sewer and water connection installed at 8 Kennedy Street.

**Morven**

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

**General Comment:** Nil.

**Augathella**

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

**General Comment:** Treatment Ponds – New sump pump installed. Outlet cleared of grass/weeds. General maintenance ongoing.

**Plumbing**

**Lehmann Plumbing and Gas Services** appointed as Council’s Preferred Supplier for Plumbing Services at the January Council Meeting.

| Activity   | Charleville | Augathella | Morven |
|--|-------------|------------|--------|
| Investigate smelling drains at Health Clinic due to dry shower traps in the floor  | ✓           |            |        |
| Repair Council sewerage main and jump up at 32 Hilda Street  | ✓           |            |        |
| Replace pump on water park at pool – install filter on suction line  | ✓           |            |        |
| Supply of 2 x waste gates for portaloos  | ✓           |            |        |
| Blocked drain in Council jump up at 44 Edward Street. Camera drain at 137 Edward Street, blocked due to bad break in sewer line. Camera drain at 26 Edward Street. | ✓           |            |        |



## **Electrical**

Electrical works carried out by local contractors **Switched On Electrical** and **Wired Wright Electrical**.

Preferred suppliers tender currently advertised for the supply of electrical services throughout the Shire, tender closes on the 16 February 2024.

| <b>Activity</b>   | <b>Charleville</b> | <b>Augathella</b> | <b>Morven</b> |
|---|--------------------|-------------------|---------------|
| Office lights not working, found lights to be in manual mode, changed to auto mode. | ✓                  |                   |               |
| Supply LED apron light with driver and hood for Airport                             | ✓                  |                   |               |
| Attend to lightning strike at Cosmos Centre, sparking electrical box                | ✓                  |                   |               |

## **Building**

| <b>Activity</b>   | <b>Charleville</b> | <b>Augathella</b> | <b>Morven</b> |
|---|--------------------|-------------------|---------------|
| Remove Augathella bank window for repair and board up   |                    | ✓                 |               |
| Fix fascia at Augathella Town Hall  |                    | ✓                 |               |
| Quoting for new archive shed, looking at different options  | ✓                  |                   |               |
| Airport shelving materials, pick up and unload  | ✓                  |                   |               |
| Unit 2 Delta Court light bulb replacement   | ✓                  |                   |               |
| Follow up on King Edward toilet locks and town hall soap dispenser. Repair King Edward Park toilet locks. | ✓                  |                   |               |
| Finish WWII seating on tour route   | ✓                  |                   |               |
| Fix lock, hasp and staple to power box at showgrounds   | ✓                  |                   |               |
| Pick up scissor lift and measure racecourse blinds for ordering   | ✓                  |                   |               |
| Remove broken shade sail at the Vortex Park   | ✓                  |                   |               |
| Fix back lock at main office  | ✓                  |                   |               |
| Remove swallows nest at dentist   | ✓                  |                   |               |
| Measure up shelving and sink at Airport Café  | ✓                  |                   |               |
| Fixed observatory roof at Cosmos Centre, installed latches with new locks. Fix water leak.                | ✓                  |                   |               |
| Complete guardian tasks   | ✓                  |                   |               |
| Airport depot, install table saw bench.   | ✓                  |                   |               |

|  |   |   |   |
|--|---|---|---|
| Check all storm damage to building structures in Charleville, Augathella and Morven. | ✓ | ✓ | ✓ |
| Paint Augathella Library store room and oil outside decking - 3 coats                |   | ✓ |   |
| Mark out archive shed at main office   | ✓ |   |   |
| Fit screen door at Unit 1 10 Wildie Street.  | ✓ |   |   |
| Install whirley bird and new dead lock at Morven truck wash                          | ✓ |   |   |
| Screw tin back on at Augathella town water tank roof. Fix Gym floorboards.           |   | ✓ |   |
| Fix ceiling tiles at Racecourse toilet blocks  | ✓ |   |   |
| Fix water crew shed roof. Fix lock at town hall side door.                           | ✓ |   |   |
| Install bilby sign at VIC  | ✓ |   |   |
| Help concrete foot path on Wills Street at the State School                          | ✓ |   |   |
| Storm damage repairs at 3 Edward Street, new clothesline and repair fence            | ✓ |   |   |

## **Town Maintenance**

| <b>Activity</b>                    | <b>Charleville</b> | <b>Augathella</b> | <b>Morven</b> |
|------------------------------------|--------------------|-------------------|---------------|
| Grave Digging                      | 0                  | 0                 | 0             |
| Edge Break                         |                    |                   |               |
| Pothole Patching                   |                    |                   |               |
| Repair Seal Defects                |                    |                   |               |
| Bitumen Sealing (Reseal)           |                    |                   |               |
| Heavy Patching/Pavement Repair     |                    |                   |               |
| Gravel Resheeting                  |                    |                   |               |
| Table Drain & Floodway Maintenance | ✓                  | ✓                 | ✓             |
| Clear Culverts                     |                    |                   |               |
| Subsurface Drains                  |                    |                   |               |
| Slashing                           | ✓                  | ✓                 | ✓             |
| Hand Mowing                        | ✓                  | ✓                 | ✓             |
| Clearing                           | ✓                  | ✓                 | ✓             |
| Weed Spraying                      | ✓                  | ✓                 | ✓             |
| Maintain Signs                     | ✓                  | ✓                 | ✓             |
| Guidepost Maintenance              | ✓                  | ✓                 | ✓             |
| Footpath Works                     | ✓                  |                   |               |
| Line Marking                       |                    |                   |               |
| Kerb & Channel                     |                    |                   |               |
| Street Furniture Maintenance       |                    |                   |               |
| Riverwalk Maintenance              | ✓                  | ✓                 |               |
| Litter Collection                  | ✓                  | ✓                 | ✓             |

|                           |   |   |   |
|---------------------------|---|---|---|
| Pit Maintenance           | ✓ | ✓ | ✓ |
| Dead Animals              |   |   |   |
| <b>Other</b>              |   |   |   |
| Works Requests            | ✓ | ✓ | ✓ |
| Playground Inspections    | ✓ | ✓ | ✓ |
| Clean BBQs                | ✓ | ✓ | ✓ |
| Slash Gully               |   |   |   |
| Plant Flowers             | ✓ | ✓ | ✓ |
| Fix Sprays in Park        | ✓ | ✓ | ✓ |
| Water pots in Main Street | ✓ | ✓ |   |
| Mow Ovals & Parks         | ✓ | ✓ | ✓ |
| Service Plant             | ✓ | ✓ | ✓ |
| New Signs                 |   |   |   |

**Completed Town Works**

- General town maintenance in all three towns
- Cleaning up after storms in all three towns.
- Concrete footpath finished on Wills Street at the State School.
- Levy bank gates checked in Augathella and Charleville.

**Workshop**

| <b>MSC WORKSHOP MONTHLY REPORT JANUARY 2024</b> |  |
|---|--|
| <b>SAFETY</b>                                   | Zero Incidents and accidents   |
| <b>WORK CARRIED OUT ON UTES</b>                 |  |
| Unit 653  | Replaced beacon lights and repaired Anderson plug  |
| Unit 657  | Replaced crane solenoid and adjusted crane controls  |
| Unit 651  | Replaced clutch master, replaced beacon lights and repaired Anderson plug  |
| Unit 677  | Carried out service  |
| Unit 659  | Carried out DPF forced regen   |
| Unit 661  | Replaced beacon lights and installed Anderson plug   |
| Unit 662  | Replaced battery   |
| Unit 668  | Carried out service  |
| Unit 674  | Carried out service  |
| <b>WORK CARRIED OUT ON TRUCKS</b>               |  |
| Unit 33   | Replaced EGR valve, replaced exhaust muffler, carried out service, replaced heater hoses. Replaced air dryer, replaced seat ride height valve, adjusted brakes, repaired load cover, repaired tail gate and replaced batteries |
| Unit 34   | Replaced coolant tank and adjusted brakes  |
| Unit 39   | Replaced beacon lights, adjusted door and repaired air con   |
| Unit 49   | Replaced AdBlue injector coolant hoses and heat shield   |

|   |   |
|---|---|
| Unit 41                                     | Carried out service and repaired taillight housing  |
| Unit 44                                     | Replaced interior blower motor  |
| Unit 50                                     | Replaced cab strut bearings   |
| Unit 38                                     | Replaced batteries  |
| Unit 51                                     | Repaired tail light housing   |
| <b>WORK CARRIED OUT ON GRADERS</b>          |   |
| Unit 118                                    | Carried out service, adjusted circle and blade  |
| Unit 115                                    | Replaced air con compressor and repaired Top Con system   |
| Unit 116                                    | Repaired circle rotation manifold and repaired circle wear plate mounts   |
| Unit 114                                    | Repaired spare wheel carrier  |
| <b>WORK CARRIED OUT ON TRAILERS</b>         |   |
| Unit 492                                    | Repaired deck locks, adjusted brakes, repaired ride height system and repaired air leaks  |
| Unit 257                                    | Replaced fuel pump, repaired cracks, rewired brakes and replaced brake magnets  |
| Unit 330                                    | Replaced water tap and repaired rear door handle  |
| Unit 331                                    | Repaired tarp cover   |
| Unit 332                                    | Repaired tarp cover   |
| Unit 476                                    | Repaired tail gate dump valve   |
| Unit 475                                    | Replaced air bag  |
| <b>WORK CARRIED OUT ON NAVMAN</b>           |   |
| Unit 50                                     | Remounted screen in dash  |
| Unit 51                                     | Remounted screen in dash  |
| Unit 55                                     | Remounted screen in dash  |
| <b>WORK CARRIED OUT MOWERS AND TRACTORS</b> |   |
| Unit 585                                    | Installed cabin pressuriser, repaired compressor bracket, replaced condenser, replaced compressor air con hose, resealed doors and modified air con ducts |
| Unit 587                                    | Replaced drive clutch bearing and repaired deck spindle   |
| Unit 589                                    | Replaced scalp roller and unblocked fuel pick up line   |
| Unit 581                                    | Replaced deck rollers   |
| Unit 193                                    | Replaced fire extinguisher, refitted slasher legs, repaired PTO cover, replaced door glass, repaired door frame, replaced rear tyre and replaced mirror   |
| Unit 219                                    | Rebuilt gearbox   |
| Unit 573                                    | Replaced driveshaft and repaired discharge shoot  |
| Unit 584                                    | Replaced deck spindle and repaired deck adjusting mechanism   |
| Unit 582                                    | Carried out service and repaired throttle controller  |
| Unit 583                                    | Replaced deck spindle   |
| Unit 569                                    | Replaced air filter housing and strap   |
| Unit 592                                    | Carried out service   |
| Unit 227                                    | Replaced jockey wheel fork and bearings   |
| <b>WORK CARRIED OUT ON MISCELLANEOUS</b>    |   |

|  |  |
|--|--|
| Unit 200 Multi Tyre Roller                     | Carried out service  |
| Unit 373 Caravan                               | Repaired water leaks, repaired water damage in cupboard, replaced water 1 way valve, replaced power controller and carried out service |
| Unit 178 Backhoe                               | Carried out service, replaced support leg caps, adjusted throttle and idle   |
| Unit 210 EWP                                   | Replaced boom extend cylinder  |
| Unit 172 Loader                                | Replaced interior mirror   |
| <b>PLAN FOR FEBUARY</b>                        |  |
| Start Navman 4g upgrade once the parts arrive. |  |

## **Assets Department**

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

#### **Weighbridge**

- Keith Kent and his team is assigned to perform the site preparation and earthwork.
- Work is scheduled to start from 2<sup>nd</sup> week of February 2024.
- The weighbridge is ready to be transported by the contractor for assembly.

#### **Charleville Levee Bank Rehabilitation Works**

- The project is completed, and the final claim has been submitted to QRA.

#### **Augathella Truck Wash Upgrade**

- The work was awarded to Russell's Grader Hire Pty Ltd.
- Work to commence in early May.

#### **Augathella Drainage Upgrade**

- The material to be used for the drainage is finalised.
- John Luhrmann and his team is assigned to perform the site preparation and earthwork.
- Work is scheduled to start from 2<sup>nd</sup> week of February 2024.

## **Development Approvals**

| <b>BA Number</b> | <b>Lot_Plan</b> | <b>Applicant Name</b>    | <b>Service Address</b>                     | <b>Type of Works</b>   | <b>Approval Date</b> |
|------------------|-----------------|--------------------------|--|------------------------|----------------------|
| <b>7713</b>      | L69 OR96        | Russell's Property Trust | 1 Hood Street,<br>Charleville QLD<br>4470  | New Industrial Shed    | 10 January 2024      |
| <b>7718</b>      | L19 C14095      | Mark Smith               | 17 Hill Street,<br>Charleville QLD<br>4470 | Shed, Carports & Patio | 31 January 2024      |
| <b>7723</b>      | L407 M2321      | Donald Purser            | 43 Albert Street,<br>Morven QLD 4468       | New Shed               | 31 January 2024      |

## Murweh Shire Flood Restoration Works – January Report

### Monthly Progress Report



**Enginfra Consulting**  
Engineers and Project Managers

|                 |  |               |              |
|-----------------|--|---------------|--------------|
| Project Name    | Murweh Shire Dec 21, May 22 & Sept 22 Flood Restoration Delivery |               |              |
| Date            | 6 February 2024  | Report Period | January 2024 |
| Project Manager | Russell Hood   |               |              |
| Reporting To    | Bruce Scott<br>Troy McQueen                                      |               |              |

|    |   |
|----|---|
| 1. | <b>Current Status</b>   |
|    | <p>There are currently 2 contract construction crews working on a combination of all events activated. The Dec 21, May 22 and Sept 22 programs from the 21-22 year and 22-23 year are all in delivery phase. All work under these programs is approved.</p> <p>Overall progress for the Dec 21 and May 22 events from the 21-22 year to the end of January 2024 as reported to QRA is 94%.</p> <p>Overall progress for the Sept 22 event from the 22-23 year to the end of January 2024 as reported to QRA is 55%.</p> <p>There has been patchy rain and storms across the shire again throughout January, which has slowed progress in the short term.</p> |
|    | <b>Day Labour Crew</b>  |
|    | <ul style="list-style-type: none"> <li>No work being done by internal day labour crews at present. Plan to commence minor pavement repairs on various roads under all events.</li> </ul>  |
|    | <b>Russell's Grader Hire</b>  |
|    | <ul style="list-style-type: none"> <li>Currently grading the western end of Adavale Road and will then do Biloola, Ouida, Norah Park Roads before working down Cooladdi Langlo Road.</li> </ul>   |
|    | <b>Schmidt Plant Hire</b>   |
|    | <ul style="list-style-type: none"> <li>Completed Hythe and Newholme Roads. Currently grading Valeravale Road and will then do Meigunya and Gundare Roads.</li> </ul>  |
| 2. | <b>Submissions</b>  |
|    | <ul style="list-style-type: none"> <li>All submissions under the Dec 21 and May 22 event are approved. The approved funding of these 2 events including Project Management, Contingencies and Escalation is \$5,766,537.</li> <li>All submissions under the Sept 22 event are approved. The approved funding of this event including Project Management, Contingencies and Escalation is \$11,783,608.</li> </ul>   |
| 3. | <b>Overall Program Progress</b>   |
|    | <ul style="list-style-type: none"> <li>Dec 21 and May 22 events overall program progress is 94% to end of January 2024.</li> <li>Sept 22 event overall program progress is 55% to end of January 2024.</li> <li>QRA monthly progress reports and payment claims prepared and imported into QRA Mars Portal ready to be lodged by 8 February 2024.</li> </ul>  |
| 4. | <b>Budget</b>   |
|    | <ul style="list-style-type: none"> <li>Total claimable expenditure Dec 21 and May 22 events to end of Jan 2024 - \$4,991,493</li> <li>Estimated cost to complete - \$274,735</li> <li>Estimated final cost - \$5,266,228</li> </ul>   |
|    | <ul style="list-style-type: none"> <li>Total claimable expenditure Sept 22 event to end of Jan 2024 - \$5,014,498</li> <li>Estimated cost to complete - \$4,206,670</li> <li>Estimated final cost - \$9,221,168</li> </ul>  |

# Monthly Progress Report



**Enginfra Consulting**  
Engineers and Project Managers

|    |   |
|----|---|
|    | <ul style="list-style-type: none"> <li>o Payment claims are being made each month where expenditure of a submission exceeds 30% upfront payment. Where submissions have reached 90% completion, no further payments will be made until the final close-out of the submission is done, when the final 10% will be paid.</li> <li>o Submission MuSC.0031.2223C.REC has been completed and the final close-out submission has been lodged with QRA with all completion photos and financial transactions. The final cost for this submission was \$745,265.</li> <li>o Submission MuSC.0024.2122B.REC has been completed and the final close-out submission has been lodged with QRA with all completion photos and financial transactions. The final cost for this submission was \$652,220.</li> <li>o Submission MuSC.0038.2223C.REC has been completed and the final close-out submission has been lodged with QRA with all completion photos and financial transactions. The final cost for this submission was \$700,593.</li> </ul> |
| 5. | <b>Potential Risks and Issues</b>   |
|    | <ul style="list-style-type: none"> <li>o All submissions are fully approved, and 30% grant advance payments have been received by Council.</li> <li>o Recent rain and storms have temporarily resolved water shortages.</li> <li>o A severe storm cell hit Charleville town on 25/12/23 and an activation request was submitted, and counter disaster operations event declaration has been approved by QRA. Cleanup work is ongoing as a result of this storm event.</li> <li>o Heavy rainfall was received between 28-31 January 2024 primarily in the north and north-east of the Shire, resulting in minor flooding in the Warrego, Nive and Ward Rivers. There has been reports of damage to sections of Mt Tabor, Khyber, Barngo and Hoganthulla Roads as a result. QRA have been advised of the damage to Council's Road assets in these areas and an activation request is being prepared. Council staff are commencing damage assessment this week initially for emergent works grading.</li> </ul>                            |



**December 2021 Event Flood Restoration**

| Asset / road name      | Recommended Value | Claimed Expenditure | % Complete | Timing       |
|------------------------|-------------------|---------------------|------------|--------------|
| Barngo Road            | \$491,386.77      | \$542,988.75        | 97%        |              |
| Barngo Road Floodway   | \$72,607.17       | \$0.00              | 0%         | Betterment   |
| Bogarella Road         | \$64,001.48       | \$86,165.21         | 100%       |              |
| Caldervale Road        | \$15,453.92       | \$23,493.26         | 100%       |              |
| Caroline Crossing Road | \$11,633.65       | \$11,804.36         | 100%       |              |
| Cunno Road             | \$65,259.78       | \$39,502.71         | 100%       |              |
| Hoganthulla Road       | \$32,712.54       | \$25,140.32         | 100%       |              |
| Mona Road              | \$668.16          | \$106.29            | 100%       |              |
| Orange Tree Crossing   | \$7,915.22        | \$12,136.33         | 100%       |              |
| Rosewood Road          | \$22,084.35       | \$20,778.00         | 100%       |              |
| Waterford Road         | \$2,500.81        | \$2,825.02          | 100%       |              |
| Mt Tabor Road          | \$1,055,284.10    | \$732,004.07        | 99%        | 1 patch left |
| Balmacarra Road        | \$62,252.69       | \$55,431.58         | 100%       |              |
| Black Ward Road        | \$415,370.48      | \$332,080.02        | 100%       |              |
| Cooladdi Langlo Road   | \$2,117.46        | \$2,745.60          | 100%       |              |
| Coolaman Road          | \$1,057.61        | \$0.00              | 100%       |              |
| Creswell Access Road   | \$2,759.13        | \$0.00              | 100%       |              |
| Croxdale Road          | \$6,145.33        | \$5,860.65          | 100%       |              |
| Middle Creek Road      | \$308,150.50      | \$287,691.69        | 100%       |              |
| Newholme Road          | \$92,915.98       | \$88,092.50         | 90%        |              |
| Old Quilpie Road       | \$68,382.26       | \$57,984.00         | 100%       |              |
| Pinnacle Road          | \$5,372.43        | \$5,027.40          | 100%       |              |
| Red Ward Road          | \$367,389.86      | \$352,971.39        | 100%       |              |
| Rosepark Road          | \$792.95          | \$0.00              | 100%       |              |
| Yarronvale Road        | \$11,707.06       | \$4,869.00          | 100%       |              |
| Alice Downs Road       | \$55,524.22       | \$49,620.00         | 100%       |              |
| Armidilla Road         | \$6,279.35        | \$6,275.00          | 100%       |              |
| Bakers Bend Road       | \$11,355.28       | \$8,220.00          | 100%       |              |
| Bollon Road            | \$12,529.98       | \$7,569.09          | 100%       |              |
| Caledonia Road         | \$2,934.05        | \$2,970.00          | 100%       |              |
| Columbo Road           | \$9,613.03        | \$6,800.00          | 100%       |              |
| Dundee Road            | \$5,295.96        | \$5,100.00          | 100%       |              |
| Durella Road           | \$25,496.45       | \$25,915.00         | 100%       |              |
| Gunnawarra Road        | \$2,112.52        | \$1,380.00          | 100%       |              |
| Maryvale Road          | \$81,488.86       | \$79,517.50         | 100%       |              |
| Nebine Road            | \$73,825.73       | \$71,188.51         | 100%       |              |
| Noorooloo Road         | \$183,664.55      | \$181,518.61        | 100%       |              |
| Old Charleville Road   | \$47,409.69       | \$46,501.04         | 100%       |              |
| Palmers Road           | \$6,995.00        | \$4,460.00          | 100%       |              |
| Percvial Road          | \$6,046.20        | \$4,250.00          | 100%       |              |
| Rocky Road             | \$30,370.00       | \$29,947.26         | 100%       |              |
| Shelbourne Road        | \$37,743.59       | \$35,185.00         | 100%       |              |

Ordinary Council Meeting Agenda

|                        |                     |                       |            |        |
|------------------------|---------------------|-----------------------|------------|--------|
| Wallal Riverleigh Road | \$20,055.23         | \$16,760.77           | 100%       |        |
| Wheatleigh Road        | \$21,430.06         | \$19,560.00           | 100%       |        |
| Allendale Warrah Road  | \$103,380.29        | \$99,238.67           | 100%       |        |
| Belrose Road           | \$32,957.19         | \$31,547.50           | 100%       |        |
| Borea Road             | \$528.80            | \$570.00              | 100%       |        |
| Clara Creek Road       | \$12,882.71         | \$9,485.43            | 100%       |        |
| Greenstead Road        | \$7,720.76          | \$7,210.00            | 100%       |        |
| Gundare Road           | \$6,014.05          | \$0.00                | 0%         | Mar-24 |
| Killarney Road         | \$35,330.55         | \$34,764.41           | 95%        | Feb-24 |
| Mt Maria Road          | \$59,121.25         | \$56,605.00           | 100%       |        |
| Newstead Road          | \$27,901.17         | \$28,785.12           | 100%       |        |
| Northview Road         | \$1,760.88          | \$1,817.50            | 100%       |        |
| Ouida Downs Road       | \$7,042.42          | \$6,630.00            | 100%       |        |
| Rainmore Road          | \$23,957.20         | \$15,374.82           | 100%       |        |
| Uabba Road             | \$13,315.04         | \$14,313.24           | 100%       |        |
| Wellwater Road         | \$178,074.64        | \$168,023.67          | 100%       |        |
| Winnebah Road          | \$65,082.16         | \$64,860.00           | 100%       |        |
| Biddenham Road         | \$33,431.09         | \$4,477.69            | 14%        | Mar-24 |
| Cargara Road           | \$13,779.28         | \$13,929.00           | 100%       |        |
| Kyhber Road            | \$458,526.01        | \$344,311.79          | 100%       |        |
| Laguna Road            | \$41,960.76         | \$53,610.82           | 100%       |        |
| Naaraga Raincourt Road | \$45,124.46         | \$36,592.95           | 100%       |        |
| Old Tambo Road         | \$29,071.67         | \$27,810.00           | 100%       |        |
| Dec 21 PM              | \$388,255.85        | \$382,343.91          |            |        |
|                        | <b>\$5,411,309.</b> |                       |            |        |
| <b>Total</b>           | <b>67</b>           | <b>\$4,694,737.45</b> | <b>95%</b> |        |

Weighted Percentage Complete from QRA Progress Reports 94%

**Dec 21 & May 22 RV \$5,840,685.03**

**Dec 21 & May 22 Exp \$4,991,493.19**

**May 2022 Event Flood Restoration**

| Asset / road name  | Recommended Value   | Claimed Expenditure | % Complete | Timing            |
|--------------------|---------------------|---------------------|------------|-------------------|
| Adavale Road       | \$309,538.86        | \$256,505.83        | 75%        | Feb-24            |
| Claren Park Road   | \$13,770.46         | \$5,945.49          | 100%       |                   |
| Killarney Road     | \$1,698.53          | \$0.00              | 0%         | *Defer to Sept 22 |
| Old Tambo Road     | \$54,919.00         | \$0.00              | 0%         | Feb-24            |
| Red Lane Road      | \$16,370.75         | \$7,129.96          | 60%        | Feb-24            |
| Wardsdale Road     | \$573.78            | \$244.15            | 100%       |                   |
| Wellwater Road     | \$1,670.66          | \$0.00              | 100%       |                   |
| Project Management | \$30,833.32         | \$26,930.31         | 80%        |                   |
| <b>Total</b>       | <b>\$429,375.36</b> | <b>\$296,755.74</b> | <b>64%</b> |                   |

Weighted Percentage Complete from QRA Progress Reports

65%

\*Note: Killarney Road superceded by additional damage in Sept 22 Event.

**September 2022 Event Flood Restoration**

| Asset / road name     | Recommended Value | Claimed Expenditure | % Complete | Timing |
|-----------------------|-------------------|---------------------|------------|--------|
| Alfred Street         | \$5,372.92        | \$865.00            | 5%         | Mar-24 |
| Belrose Road          | \$31,830.77       | \$27,117.50         | 100%       |        |
| Gowrie Crossing Road  | \$25,823.14       | \$638.00            | 0%         | Apr-24 |
| Greenstead Road       | \$171,245.26      | \$70,137.50         | 100%       |        |
| River Street          | \$7,234.47        | \$0.00              | 0%         | Mar-24 |
| Wellwater Road        | \$1,218,192.93    | \$693,926.17        | 100%       |        |
| Wills Street          | \$5,425.84        | \$0.00              | 0%         | Mar-24 |
| Bilbie Park Road      | \$53,510.90       | \$50,569.20         | 100%       |        |
| Bollon Road           | \$520,837.10      | \$256,735.00        | 100%       |        |
| Merrigang Road        | \$10,828.06       | \$8,710.00          | 100%       |        |
| Newstead Road         | \$71,104.80       | \$49,391.00         | 100%       |        |
| Noorooloo Road        | \$731,306.49      | \$266,560.52        | 100%       |        |
| Shelbourne Road       | \$8,525.31        | \$5,300.00          | 100%       |        |
| Old Tambo Road        | \$551,237.37      | \$57,503.64         | 4%         | Apr-24 |
| Allendale Warrah Road | \$132,020.06      | \$89,820.00         | 100%       |        |
| Borea Road            | \$87,368.78       | \$27,590.00         | 100%       |        |
| Clara Creek Road      | \$208,600.87      | \$113,257.00        | 100%       |        |
| Gundare Road          | \$81,060.69       | \$0.00              | 0%         | Feb-24 |
| Joylands Road         | \$11,166.96       | \$12,922.50         | 100%       |        |
| Meigunya Access Road  | \$35,189.61       | \$0.00              | 0%         | Feb-24 |
| Newholme Road         | \$26,085.76       | \$25,547.50         | 100%       |        |
| Ouida Downs Road      | \$78,642.22       | \$62,912.20         | 100%       |        |
| Valeravale Road       | \$22,106.68       | \$0.00              | 0%         | Feb-24 |
| Woolabra Road         | \$7,025.92        | \$0.00              | 0%         | Mar-24 |
| Balmacarra Road       | \$38,245.44       | \$35,525.00         | 100%       |        |
| Burrandilla Road      | \$149,646.56      | \$140,714.50        | 100%       |        |
| Croxdale Road         | \$28,296.81       | \$24,671.00         | 100%       |        |
| Lass O Gowrie Road    | \$9,671.37        | \$1,813.00          | 100%       |        |
| Lyons Road            | \$7,697.09        | \$6,925.00          | 100%       |        |
| Middle Creek Road     | \$106,181.16      | \$77,477.10         | 100%       |        |
| Pinnacle Road         | \$1,345.45        | \$1,840.00          | 100%       |        |
| Red Ward Road         | \$332,964.12      | \$155,500.02        | 100%       |        |
| Rhylstone Road        | \$10,606.95       | \$6,061.72          | 100%       |        |
| Wardsdale Road        | \$227,531.32      | \$178,892.78        | 100%       |        |
| Albury Road           | \$15,962.30       | \$7,440.00          | 100%       |        |
| Blackburn Road        | \$31,199.02       | \$29,325.00         | 100%       |        |
| Coolaman Road         | \$4,820.47        | \$2,550.00          | 100%       |        |
| De Warra Road         | \$2,720.85        | \$2,390.00          | 100%       |        |

|                         |                |              |      | Abutment<br>Repair |
|-------------------------|----------------|--------------|------|--------------------|
| Dillalah Bridge Road    | \$799.14       | \$6,423.23   | 100% |                    |
| Dundee Road             | \$13,174.04    | \$10,180.00  | 100% |                    |
| Fortland Road           | \$29,203.76    | \$26,930.00  | 100% |                    |
| Glenbrook Road          | \$36,417.91    | \$0.00       | 0%   | Mar-24             |
| Guestling Road          | \$115,672.05   | \$111,765.00 | 100% |                    |
| Gunnawarra Road         | \$17,746.81    | \$14,590.00  | 100% |                    |
| Hythe Road              | \$159,137.92   | \$158,135.00 | 100% |                    |
| Killarney Road          | \$118,983.48   | \$113,542.56 | 95%  | Feb-24             |
| Murweh Road             | \$85,055.84    | \$84,600.00  | 100% |                    |
| Nebine Community Rd     | \$108.97       | \$0.00       | 100% |                    |
| Nebine Road             | \$264,545.58   | \$230,000.00 | 85%  | Mar-24             |
| Nebine Shortcut Road    | \$1,995.29     | \$1,700.00   | 100% |                    |
| No 7 Block Road         | \$8,188.49     | \$0.00       | 100% |                    |
| Wallal Riversleigh Road | \$171,519.79   | \$136,470.00 | 100% |                    |
| Wheatleigh Road         | \$86,010.23    | \$44,045.00  | 100% |                    |
| Wyandra Boatman Road    | \$30,881.72    | \$0.00       | 100% |                    |
| Yanna Bridge Road       | \$35,495.27    | \$30,600.00  | 100% |                    |
| Biloola Road            | \$92,498.59    | \$0.00       | 0%   | Feb-24             |
| Cooladdi Access Road    | \$5,233.38     | \$0.00       | 0%   | Mar-24             |
| Cooladdi Langlo Road    | \$331,521.85   | \$4,634.29   | 1%   | Mar-24             |
| Doobiblah Road          | \$85,569.86    | \$36,708.50  | 100% |                    |
| Glenallen Road          | \$23,399.29    | \$15,409.00  | 100% |                    |
| Langlo Mt Morris Road   | \$276,833.03   | \$88,591.50  | 100% |                    |
| Loddon East Road        | \$17,045.81    | \$11,316.00  | 100% |                    |
| Loddon West Road        | \$26,043.65    | \$0.00       | 0%   | Mar-24             |
| Merrigol Road           | \$16,636.57    | \$15,673.00  | 100% |                    |
| Monamby Road            | \$23,042.44    | \$0.00       | 0%   | Feb-24             |
| Nimboy Road             | \$85,048.52    | \$83,367.00  | 90%  |                    |
| Norah Park Road         | \$40,624.68    | \$0.00       | 0%   | Feb-24             |
| Old Quilpie Road        | \$122,010.67   | \$83,415.27  | 100% |                    |
| Old Ward Road           | \$2,949.98     | \$2,600.00   | 100% |                    |
| Ouida Road              | \$2,176.68     | \$0.00       | 0%   | Feb-24             |
| Riccartoon Road         | \$23,095.99    | \$18,090.00  | 100% |                    |
| Wiringa Road            | \$20,060.09    | \$19,864.50  | 100% |                    |
| Wooyenong Road          | \$58,252.00    | \$26,148.00  | 100% |                    |
| Yarronvale Road         | \$74,590.05    | \$31,877.00  | 100% |                    |
| Adavale Road            | \$340,190.93   | \$53,417.99  | 15%  | May-24             |
| Biddenham Road          | \$1,935,722.62 | \$146,111.31 | 8%   | Apr-24             |
| Cargara Road            | \$10,701.98    | \$13,930.52  | 100% |                    |
| Caroline Crossing Road  | \$101,681.91   | \$93,859.00  | 100% |                    |
| Cavanagh Street         | \$46,493.95    | \$0.00       | 0%   | Apr-24             |
| Khyber Road             | \$143,120.50   | \$0.00       | 0%   | Apr-24             |
| Laguna Road             | \$233,614.12   | \$185,939.00 | 100% |                    |
| Main Street             | \$442.93       | \$0.00       | 0%   | Apr-24             |

|  |                        |                       |            |        |
|--|------------------------|-----------------------|------------|--------|
| Mt Tabor Road  | \$199,990.73           | \$389.09              | 1%         | May-24 |
| Raincourt Road   | \$100,063.28           | \$49,107.00           | 100%       |        |
| Oxford Downs Road                                      | \$194,507.62           | \$117,655.00          | 100%       |        |
| Perola Park Road                                       | \$19,877.89            | \$14,150.00           | 100%       |        |
| Project Management                                     | \$886,998.48           | \$442,636.68          | 50%        |        |
| <b>Total</b>   | <b>\$11,783,608.18</b> | <b>\$5,014,498.29</b> | <b>73%</b> |        |
| Weighted Percentage Complete from QRA Progress Reports |                        |                       | 55%        |        |

**LINK TO CORPORATE PLAN**

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

**ATTACHMENTS**

- 1. **Engineering Services Costing Report**

MURWEEH SHIRE COUNCIL ENGINEERING SERVICES COSTING SUMMARY

| ROAD MAINTENANCE AND FLOOD DAMAGE |                          |                                 |                                       |
|-----------------------------------|--------------------------|---------------------------------|---------------------------------------|
| Council Meeting: 15 February 2024 |                          |                                 |                                       |
| Road No                           | Road Name                | Routine Maintenance Expenditure | GRA Dec 2023 Flood Damage Expenditure |
| 4001                              | Adelaide Road            | \$ 208,506.04                   | \$ 4,392.06                           |
| 4002                              | Alice Downs Road         | \$ 620.00                       | \$ 49,974.19                          |
| 4003                              | Altamont Road            | \$ -                            | \$ -                                  |
| 4004                              | Allendale - Wirran Road  | \$ 12,364.70                    | \$ 99,556.07                          |
| 4005                              | Armadilla Road           | \$ -                            | \$ 6,275.00                           |
| 4006                              | Bakers Bend Road         | \$ 462.17                       | \$ 8,220.00                           |
| 4007                              | Bamacara Road            | \$ 309.98                       | \$ 117,711.22                         |
| 4008                              | Bannermans Road          | \$ 500.15                       | \$ -                                  |
| 4009                              | Bango Road               | \$ 58,069.81                    | \$ 558,250.44                         |
| 4010                              | Boddinham Road           | \$ 20,656.36                    | \$ 4,477.69                           |
| 4011                              | Billie Park Road         | \$ 2,821.49                     | \$ -                                  |
| 4012                              | Biloela Road             | \$ -                            | \$ 593.94                             |
| 4013                              | Blackburn Road           | \$ 11,204.77                    | \$ -                                  |
| 4014                              | Loddon Road Black Tank   | \$ 1,535.91                     | \$ -                                  |
| 4015                              | Black Ward Road          | \$ 4,043.30                     | \$ 332,802.43                         |
| 4016                              | Boopartia Road           | \$ 1,488.20                     | \$ 102,010.66                         |
| 4017                              | Belrose Road             | \$ 462.17                       | \$ 32,266.02                          |
| 4018                              | Burrandulla Road         | \$ 48,756.96                    | \$ 2,990.71                           |
| 4019                              | Albury Road              | \$ -                            | \$ 7,440.00                           |
| 4020                              | Caldenale - Khyber Road  | \$ 3,822.95                     | \$ 23,493.26                          |
| 4021                              | Auburnvale Road          | \$ 484.98                       | \$ -                                  |
| 4022                              | Calvene Road             | \$ 500.15                       | \$ 13,929.00                          |
| 4023                              | Carana Road              | \$ 500.15                       | \$ 13,929.00                          |
| 4024                              | Caroline King Road       | \$ 23,962.51                    | \$ 11,955.58                          |
| 4025                              | Clara Creek Road         | \$ 500.08                       | \$ 9,485.43                           |
| 4026                              | Coaladd Access Road      | \$ -                            | \$ -                                  |
| 4027                              | Coaladd-Langlo Crossings | \$ 604.02                       | \$ 8,483.44                           |
| 4028                              | Coaladd Yarraville Road  | \$ 2,901.92                     | \$ 4,869.00                           |
| 4029                              | Coolamon Road            | \$ -                            | \$ 2,550.00                           |
| 4030                              | Cruadale Road            | \$ 10,145.72                    | \$ 8,945.03                           |
| 4031                              | Curno Road               | \$ 462.17                       | \$ 39,502.71                          |
| 4032                              | Dunthorne Road           | \$ -                            | \$ -                                  |
| 4033                              | De-Warra Road            | \$ 5,050.45                     | \$ 2,390.00                           |
| 4034                              | Diallah Bridge Road      | \$ -                            | \$ 6,423.23                           |
| 4035                              | Doolbin Road             | \$ 1,911.40                     | \$ 36,708.50                          |
| 4036                              | Dunbes Road              | \$ 448.64                       | \$ 5,237.60                           |
| 4037                              | Dunella Road             | \$ 490.87                       | \$ 26,915.00                          |
| 4038                              | Fortland Road            | \$ 8,237.44                     | \$ 26,930.00                          |
| 4039                              | Ganabon Road             | \$ -                            | \$ 19.92                              |
| 4040                              | Geelong Road             | \$ -                            | \$ 70,137.50                          |
| 4041                              | Greenfield Road          | \$ 1,542.55                     | \$ 7,210.00                           |
| 4042                              | Guestling Road           | \$ 63,137.54                    | \$ 111,765.00                         |
| 4043                              | Gundlare Road            | \$ -                            | \$ 498.41                             |
| 4044                              | Gunnawarra Road          | \$ 590.62                       | \$ 1,380.00                           |
| 4045                              | Hilbarre Road            | \$ -                            | \$ 97.26                              |
| 4046                              | Hoganzhulla Road         | \$ 1,126.42                     | \$ 25,140.32                          |
| 4047                              | Hythe Road               | \$ 11,101.25                    | \$ 2,751.01                           |
| 4048                              | Jovynia Road             | \$ -                            | \$ 135,150.00                         |
| 4049                              | Khyber Road              | \$ 18,891.90                    | \$ 344,987.22                         |
| 4050                              | Killarney Road           | \$ 13,806.78                    | \$ 34,764.41                          |
| 4051                              | Laurna Road              | \$ 23,005.23                    | \$ 72,226.82                          |
| 4052                              | Largo River Road         | \$ 27,803.18                    | \$ 3,593.50                           |
| 4053                              | Marsia Road              | \$ 16,705.52                    | \$ -                                  |
| 4054                              | Maryville Road           | \$ 462.17                       | \$ 79,819.90                          |
| 4055                              | Mernans Road             | \$ 462.17                       | \$ 8,710.00                           |
| 4056                              | Merrall Road             | \$ 1,603.31                     | \$ 2,927.27                           |
| 4057                              | Middle Creek Road        | \$ 2,859.20                     | \$ 288,891.83                         |
| 4058                              | Mona Road                | \$ 1,064.08                     | \$ 106.29                             |
| 4059                              | MI Mana Road             | \$ 6,778.25                     | \$ 66,605.00                          |
| 4060                              | Magunya Access road      | \$ -                            | \$ 329.56                             |
| 4061                              | MI Tabor Road            | \$ 62,935.83                    | \$ 1,022,505.93                       |
| 4062                              | Munroth Road             | \$ 531.23                       | \$ 79,720.00                          |
| 4063                              | Narriga (Rancourt) Road  | \$ -                            | \$ 36,592.95                          |
| 4064                              | Nabina Road              | \$ 66,908.37                    | \$ 72,933.42                          |
| 4065                              | Nabina Bulbin Shortcut   | \$ 2,971.27                     | \$ 1,700.00                           |
| 4066                              | Nabina Comm. Cir Road    | \$ 434.61                       | \$ 1,522.10                           |
| 4067                              | New Farm Road            | \$ -                            | \$ -                                  |
| 4068                              | Newholme Road            | \$ -                            | \$ 5,830.44                           |
| 4069                              | Newstead Road            | \$ -                            | \$ 28,785.12                          |
| 4070                              | Nimbo Road               | \$ 32,079.63                    | \$ -                                  |
| 4071                              | Nooraloo Road            | \$ 8,357.34                     | \$ 182,184.40                         |
| 4072                              | Norah Park Road          | \$ -                            | \$ 91.60                              |
| 4073                              | No 7 Block Road          | \$ -                            | \$ 46,730.26                          |
| 4074                              | Old Charville Road       | \$ 1,120.40                     | \$ -                                  |
| 4075                              | Old Quilpie Road         | \$ 2,822.06                     | \$ 58,872.98                          |
| 4076                              | Old Tanbo Road           | \$ 2,615.49                     | \$ 27,810.00                          |
| 4077                              | Orange Tree Xing Road    | \$ 0.04                         | \$ 62,327.35                          |
| 4078                              | Ouda Road                | \$ -                            | \$ -                                  |
| 4079                              | Ouda Downs Road          | \$ -                            | \$ 6,630.00                           |
| 4080                              | Oxford Downs Road        | \$ 564.75                       | \$ 117,655.00                         |
| 4081                              | Perota Park Road         | \$ 342.26                       | \$ 14,150.00                          |
| 4082                              | Pinnacle Road            | \$ -                            | \$ 5,027.40                           |
| 4083                              | Red Ward Road            | \$ 3,965.82                     | \$ 353,657.60                         |
| 4084                              | Rhyllstone Road          | \$ -                            | \$ 6,061.72                           |
| 4085                              | Rocky Road               | \$ 523.23                       | \$ 30,098.48                          |
| 4086                              | Rosbank Road             | \$ -                            | \$ -                                  |
| 4087                              | Roslin Road              | \$ -                            | \$ -                                  |
| 4088                              | Rose Park Road           | \$ 1,084.48                     | \$ -                                  |
| 4089                              | Rosewood Road            | \$ 9,360.00                     | \$ 20,778.00                          |
| 4090                              | Shelbourne Road          | \$ -                            | \$ 35,185.00                          |
| 4091                              | Sherwood Road            | \$ -                            | \$ -                                  |
| 4092                              | Loddon Road West         | \$ -                            | \$ -                                  |
| 4093                              | Tantallon road           | \$ -                            | \$ -                                  |
| 4094                              | Theopie Road             | \$ -                            | \$ -                                  |
| 4095                              | Ubbie Road               | \$ -                            | \$ 14,734.01                          |
| 4096                              | Utrana Road              | \$ 446.64                       | \$ -                                  |
| 4097                              | Veterinaria Road         | \$ 423.55                       | \$ -                                  |
| 4098                              | Walla-Riverleigh Road    | \$ 1,127.30                     | \$ 16,760.77                          |
| 4099                              | Wardsdale Road           | \$ 1,660.93                     | \$ 700.34                             |
| 4100                              | Waterford Road           | \$ 11,128.66                    | \$ 53,016.07                          |
| 4101                              | Welbester Road           | \$ 1,319.17                     | \$ 168,785.92                         |
| 4102                              | Wheatfield Road          | \$ 2,008.89                     | \$ 21,076.39                          |
| 4103                              | Winnibel Road            | \$ 24,312.12                    | \$ 64,860.00                          |
| 4104                              | Wingga Road              | \$ 12,195.45                    | \$ -                                  |
| 4105                              | Wongalee South Rd        | \$ 385.08                       | \$ -                                  |
| 4106                              | Wongalee North Rd        | \$ -                            | \$ -                                  |
| 4107                              | Wongalee Road            | \$ -                            | \$ -                                  |
| 4108                              | Woolabra                 | \$ -                            | \$ -                                  |
| 4109                              | Woyanong Road            | \$ 1,540.61                     | \$ 602.61                             |
| 4110                              | Boatman Wandra Road      | \$ 22,302.09                    | \$ -                                  |
| 4111                              | Red Lane Road            | \$ 7,368.89                     | \$ 5,797.41                           |
| 4112                              | Borea Access Road        | \$ 1,005.94                     | \$ 570.00                             |
| 4113                              | Clara Access Road        | \$ -                            | \$ 1,181.82                           |
| 4114                              | Caledonia Road           | \$ -                            | \$ 2,970.00                           |
| 4115                              | Wintara Road             | \$ 434.61                       | \$ -                                  |
| 4117                              | Riccatoon Road           | \$ 534.85                       | \$ 473.40                             |
| 4118                              | Yanna Bridge Road        | \$ -                            | \$ 9,798.78                           |
| 4119                              | 27 Mile Gardens Road     | \$ -                            | \$ -                                  |
| 4120                              | Bolon Road               | \$ 120,286.20                   | \$ 13,802.12                          |
| 4121                              | Breakaway Road           | \$ -                            | \$ -                                  |
| 4122                              | Claron Park Road         | \$ -                            | \$ 5,945.49                           |
| 4123                              | Columbo Road             | \$ -                            | \$ 6,800.00                           |
| 4124                              | Coaladd Pump Road        | \$ -                            | \$ -                                  |
| 4125                              | Creswell Access Road     | \$ -                            | \$ -                                  |
| 4128                              | Largo Hill Road          | \$ -                            | \$ -                                  |
| 4129                              | Lasso Gomers Road        | \$ 396.63                       | \$ 1,813.00                           |
| 4130                              | Rosemount Road           | \$ -                            | \$ -                                  |
| 4131                              | Aronfield Road           | \$ 550.78                       | \$ -                                  |
| 4132                              | Monamba Park Road        | \$ -                            | \$ -                                  |
| 4133                              | Northview Road           | \$ 1,817.50                     | \$ -                                  |
| 4134                              | Palmers Road             | \$ -                            | \$ 4,460.00                           |
| 4135                              | Lyons Road               | \$ -                            | \$ 6,925.00                           |
| 4136                              | Perovul Road             | \$ 396.63                       | \$ 4,250.00                           |
| 4137                              | Ranmore Road             | \$ -                            | \$ 17,133.39                          |
| 4138                              | Westlyn Road             | \$ -                            | \$ -                                  |
| 4139                              | Old Ward Road            | \$ 8,975.65                     | \$ 2,600.00                           |
| Total                             |                          | \$ 1,037,660.66                 | \$ 4,805,784.25                       |
| Budget                            |                          | \$ 1,408,603.00                 | \$ 5,337,161.67                       |
| Percentage Expended               |                          | 74%                             | 90%                                   |
| Percentage Through Year           |                          | 61%                             | 60%                                   |

PLANT MAINTENANCE

| Item                    | 2022-2023 Expenditure | 2023-2024 Expenditure |
|-------------------------|-----------------------|-----------------------|
| Wages                   | \$ 283,243.99         | \$ 219,282.30         |
| Parts                   | \$ 874,028.41         | \$ 516,510.34         |
| Tires & Tubes           | \$ 127,820.33         | \$ 68,895.30          |
| Fuels & Oils            | \$ 1,004,322.93       | \$ 649,705.07         |
| Roadstratton            | \$ 106,973.44         | \$ 100,292.54         |
| Wages (supervision)     | \$ 259,974.90         | \$ 148,655.91         |
| Consumables             | \$ 46,325.16          | \$ 15,321.81          |
| Insurance               | \$ 62,984.37          | \$ 72,699.62          |
| Total Expenditure       | \$ 2,759,672.72       | \$ 1,691,132.89       |
| Budget Expenditure      | \$ 2,829,863.00       | \$ -                  |
| Percentage Expenditure  | \$ -                  | \$ 1,691,132.89       |
| Revenue to Date         | \$ 2,379,891.50       | \$ -                  |
| Budget Revenue          | \$ 4,318,000.00       | \$ -                  |
| Percentage Revenue      | \$ -                  | \$ 55%                |
| Percentage through Year | \$ -                  | \$ 61%                |

URBAN STREET MAINTENANCE

| Item                             | 2022-2023 Expenditure | 2023-2024 Expenditure |
|----------------------------------|-----------------------|-----------------------|
| Augathella Street Lighting       | \$ 17,438.07          | \$ 12,303.52          |
| Morven Street Lighting           | \$ 409.11             | \$ -                  |
| Charville Street Lighting        | \$ 56,892.29          | \$ 25,294.24          |
| Augathella Street Maintenance    | \$ 257,355.16         | \$ 172,681.06         |
| Morven Street Maintenance        | \$ 123,795.85         | \$ 84,403.90          |
| Charville Street Maintenance     | \$ 731,479.88         | \$ 431,604.21         |
| Augathella Street Clearing       | \$ 36,813.87          | \$ 25,044.15          |
| Morven Street Clearing           | \$ 39,388.23          | \$ 21,941.29          |
| Charville Street Clearing        | \$ 292,262.67         | \$ 201,793.50         |
| Charville Mowing/Slashing/Woods  | \$ 38,282.56          | \$ 16,832.26          |
| Morven Mowing/Slashing/Woods     | \$ 63,741.10          | \$ 30,399.13          |
| Augathella Mowing/Slashing/Woods | \$ 142,645.29         | \$ 87,673.54          |
| Total Expenditure                | \$ 1,800,514          | \$ 1,109,870.80       |
| Budget                           | \$ 1,423,755.00       | \$ -                  |
| Percentage Spent                 | \$ -                  | \$ 78%                |
| Percentage through Year          | \$ -                  | \$ 61%                |

PUBLIC FACILITIES MAINTENANCE

| Item                                     | 2022-2023 Expenditure | 2023-2024 Expenditure |
|--|-----------------------|-----------------------|
| Augathella Public Facilities Maintenance | \$ 57,731.51          | \$ 32,072.26          |
| Morven Public Facilities Maintenance     | \$ 47,838.33          | \$ 30,468.52          |
| Charville Public Facilities Maintenance  | \$ 75,295.65          | \$ 51,449.81          |
| Augathella Vandalism Expenses            | \$ 180.40             | \$ -                  |
| Charville Vandalism Expenses             | \$ 2,830.29           | \$ 77.69              |
| Morven Vandalism Expenses                | \$ -                  | \$ 444.58             |
| Total Expenditure                        | \$ 183,881.18         | \$ 115,172.96         |
| Budget                                   | \$ -                  | \$ 175,000.00         |
| Percentage Spent                         | \$ -                  | \$ 65%                |
| Percentage through Year                  | \$ -                  | \$ 61%                |

PARKS AND GARDENS MAINTENANCE

| Item                      | 2022-2023 Expenditure | 2023-2024 Expenditure |
|---------------------------|-----------------------|-----------------------|
| Augathella Parks & Garden | \$ 116,962.23         | \$ 72,261.61          |
| Morven Parks & Garden     | \$ 83,752.02          | \$ 60,848.68          |
| Charville Parks & Garden  | \$ 607,011.93         | \$ 349,696.78         |
| Total Expenditure         | \$ 1,007,726.18       | \$ 1,521,807.07       |
| Budget                    | \$ 950,000.00         | \$ -                  |
| Percentage Spent          | \$ -                  | \$ 54%                |
| Percentage through Year   | \$ -                  | \$ 61%                |

**14 CORRESPONDENCE FOR CONSIDERATION**

Nil

**15 CONFIDENTIAL MATTERS**

Nil

**16 CLOSURE**