



SHIRE OF MURWEH

MORVEN - CHARLEVILLE - AUGATHELLA

Council Meeting

12 December 2019



Skate Park Augathella

MURWEH SHIRE COUNCIL MEETING

To be held Thursday 12 December 2019

1. Opening Prayer
2. Apologies
3. Confirmation of minutes ; Ordinary Meeting 14 November 2019
4. Business arising from minutes
5. Correspondence for members' information
- 6. Councillors to advise on any declaration of personal interest relating to agenda items.**
- 7. Councillors to advise of any update or changes to their Register of Interests**
8. Chief Executive Officers Reports;
 - i. Finance
 - ii. HR
 - iii. WH&S
 - iv. Tourism
 - v. Library
 - vi. Environment and Health
 - vii. Engineering
9. Correspondence for consideration
10. Closure

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 14 NOVEMBER 2019 AT 8:00AM

11144

Present	Mayor Annie Liston, Cr Peter Alexander, Cr Lyn Capewell, Cr Shaun Radnedge, Cr Robert Eckel, A/Chief Executive Officer Mr. Ken Timms
Opening Prayer	Fr Peter Doohan delivered a prayer for the guidance of Council.
Apology	Moved: Cr Radnedge Seconded: Cr Alexander "That the apology received from Cr Capewell be accepted." <u>Carried</u>
Minutes of Previous Council Meeting	Moved: Cr Eckel Seconded: Cr Radnedge "That the minutes of the Ordinary Council Meeting held 10 October 2019 be taken as read, confirmed and signed as a correct record of proceedings." <u>Carried</u>
Financial Report	Moved: Cr Alexander Seconded: Cr Eckel "That the Financial Report be received." <u>Carried</u>
Annual Report 2018-19 Signed Financial Statements 2018-19	Moved: Cr Radnedge Seconded: Cr Eckel "That Council adopts the Annual Report 2018-19 including the signed Financial Statements 2018-19." <u>Carried</u>
Annual Valuation Effective 30 June 2020	Moved: Cr Radnedge Seconded: Cr Alexander "That Council notes the advice and considers same during any future rating review." <u>Carried</u>
Council Delegations to the Chief Executive Officer	Moved: Cr Alexander Seconded: Cr Radnedge "That Council under section 257(1) of the Local Government Act 2009 approve the attached delegations to the Chief Executive Officer." <u>Carried</u>
Human Resources Report	Moved: Cr Eckel Seconded: Cr Radnedge "That the Human Resources Report be received." <u>Carried</u>

Workplace Health & Safety Report	Moved: Cr Radnedge	Seconded: Cr Alexander
	"That the Workplace Health and Safety Report be received."	
		<u>Carried</u>
Tourism Reports	Moved: Cr Eckel	Seconded: Cr Radnedge
	"That the Tourism Section Reports be received."	
		<u>Carried</u>
Library Report	Moved: Cr Radnedge	Seconded: Cr Alexander
	"That the Library Reports be received."	
		<u>Carried</u>
Environmental & Health Services Report	Moved: Cr Eckel	Seconded: Cr Radnedge
	"That the Environmental and Health Services report be received."	
		<u>Carried</u>
Attendance	<i>The Director of Environment and Health Services entered the meeting at 9:35am.</i>	
Local & Subordinate Local Law Addressing Parking	Moved: Cr Alexander	Moved: Cr Radnedge
	"Council resolves to:-	
	(a) proceed with the making of, and make, Local Law No. 7 (Parking) 2019, which incorporates a model local law, Model Local Law No. 5 (Parking) 2010, as advertised;	
	(b) proceed with the making of, and make, Subordinate Local Law No. 7 (Parking) 2019 as advertised.	
		<u>Carried</u>
Attendance	<i>The Director of Environment and Health Services exited the meeting at 9:55am.</i>	
Engineering Services Report	Moved: Cr Radnedge	Seconded: Cr Alexander
	"That the Engineering Services report be received."	
		<u>Carried</u>
Tender New Loader	Moved: Cr Radnedge	Seconded: Cr Alexander
	"That Council accepts the tender from Komatsu, being the most	

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advantageous to Council, for the supply and delivery of a new WA380 Loader to Komatsu for \$409,990 ex GST."

Carried

- Meeting Adjourn** The meeting adjourned for a morning tea break at 10.05am.
- Meeting Resumed** The meeting resumed at 10:29am.
Consultant Mr Bryan Radford was present.
- Attendance** Mr Bryan Radford exited the meeting at 10:42pm.
- Industrial Estate Layout** **Moved: Cr Radnedge** **Seconded: Cr Alexander**
"That Council proceeds with Option 2 layout as presented for the industrial estate."
Carried
- Guestling Road Extension Proposal** **Moved: Cr Radnedge** **Seconded: Cr Eckel**
"That the matter be deferred to the December meeting with more access options being investigated and presented to Council."
Carried
- Suspend Standing Orders** **Moved: Cr Alexander** **Seconded: Cr Radnedge**
"Those Standing Orders be suspended to meet with Mr Kevin Bradley from Save the Bilby Fund, followed by Mr Jason Adcock, telecommunication consultant."
Carried
- Resume Normal Proceedings** **Moved: Cr Alexander** **Seconded: Cr Radnedge**
That Council resumes normal proceedings.
Carried
- Proposed Council Meeting Dates 2020** **Moved: Cr Radnedge** **Seconded: Cr Eckel**
"That the schedule of meeting dates (as below, commencing at 9:00am) be approved:
Thursday 16th January 2020
Thursday 13th February 2020
Thursday 12th March 2020
Thursday 09th April 2020

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Thursday 14th May 2020
Thursday 11th June 2020
Thursday 09th July 2020
Thursday 13th August 2020
Thursday 10th September 2020
Thursday 08th October 2020
Thursday 12th November 2020
Thursday 10th December 2020

Additional special meetings will be scheduled as required with the special budget meeting to be held on Thursday, 09 July, 2020 commencing at 8.30am."

Carried

Application for Conversion to Freehold

Moved: Cr Eckel

Seconded: Cr Alexander

"That Council advises the Department of Natural Resources, Mines & Energy that it has no objections to the conversion of TL 234687 over Lot 76 on OR285 and TL 230567 over Lot 29 on C14039 to freehold."

Carried

Charleville Gun Club Inc. – Sponsorship for 2 Day Shoot

Moved: Cr Eckel

Seconded: Cr Radnedge

"That Council advises the Charleville Gun Club Inc. that it is prepared to sponsor one of the events at the July 2020 - 2 Day Shoot, up to value of \$1000."

Carried

Charleville Swimming Club, Sponsorship for Annual Swimming Carnival

Moved: Cr Radnedge

Seconded: Cr Alexander

"That Council advises the Charleville Swimming Club that it is prepared to sponsor \$900 towards the medals for the Annual Swimming Carnival on 23rd November 2019."

Carried

Use of Charleville Showground – Variety Bash Charity – 14 August, 2020

Moved: Cr Eckel

Seconded: Cr Alexander

"That Council agrees to the use and to waive normal hire fees for the Charleville Showground by Variety Bash Charity for a Car Rally Fundraiser event to be held on 14th August, 2020 and to allow use of council roads under the designated route during the rally."

Carried

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**Rates Rebate –
Morven
Progress
Association Inc.**

Moved: Cr Radnedge

Seconded: Cr Eckel

“That Council apply a rebate of the general rates to all housing properties owned by Morven Progress Association for the 2019/20 year and until further notice due to their significant community involvement.”

Carried

**Operation of the
Morven Rail Hub**

Moved: Cr Radnedge

Seconded: Cr Eckel

“That Council seeks expressions of interest for the operation of the Morven Freight Hub.”

Carried

**Sale of land for
arrears of rates -
auction**

Moved: Cr Eckel

Seconded: Cr Radnedge

“That Council accept the auction results for rate arrears properties, and further that the properties that Council acquired, continued to be tenanted out through Ray White Charleville.”

Carried

**\$1M Digital
Connectivity
Project**

Moved: Cr Radnedge

Seconded: Cr Alexander

“That Council accepts the tender from Telstra for \$937,250.00, being the most cost effective for Council, subject to the agreed contribution being forthcoming.”

Carried

There being no further business the Mayor declared the meeting closed at 1:12pm.

Cr A M Liston
Mayor



FINANCIAL REPORT

COUNCIL MEETING

12 December 2019

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

Highlights of this month's Financial Report:

Report - Period Ending 30 November 2019

Revenue

Total revenue of \$9.454M to 30 November 2019 represents 31% of the total budget of \$30.667M.

These statements are for 5 months of the financial year and generally would represent 43% of the overall budget.

Generally budgets are on track after 5 months of the financial year. If you take into consideration the FAGs payment of \$1,762,862, revenue would be at \$11.217M, 37% of the budget.

Expenses

Total expenditure of \$9.188M to 30 November 2019 represents 45% of the total budgeted expenditure of \$20.523M.

Outcome

There is currently a cash surplus of \$0.266M.

Capital Works

See the Capital Funding Report 2019 – 20 for details of all projects.

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

1. Cash Position as at 30 November 2019

CASH AT BANK			
Operating Account			\$125,140
SHORT TERM INVESTMENTS			
National Bank of Australia		\$	-
QTC Cash Fund			\$6,717,812
	Total	\$	6,842,952
<p>The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors.</p>			
Cash backed Current Liabilities (AL,LSL,SL,RDO)			\$2,363,428
		\$	2,363,428
<p>Balance of recoverable debtors - estimated creditors:</p>			
	(\$516,902	-
		\$346,252)
		\$	170,650
Plus cash surplus	\$	6,842,952	-
		\$	2,363,428
		\$	4,479,524
Working Capital		Total	\$ 4,650,174

2. Monthly Cash Flow Estimate: - December 2019

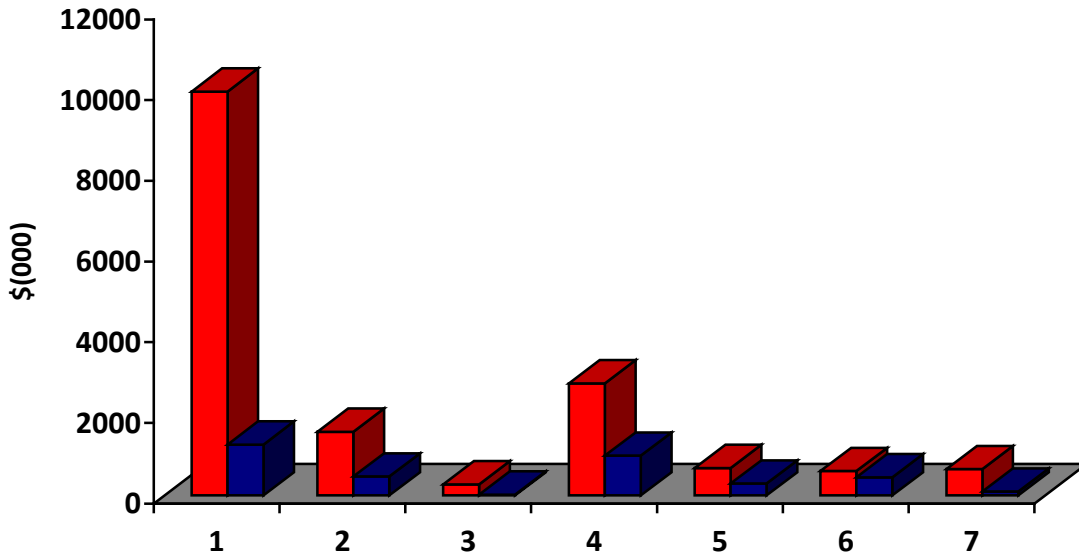
Cash Flow Estimate			
Receipts		Expenditure	
Rates	\$300,000	Payroll	\$1,200,000
Fees & Charges	\$6,000	Creditor Payments	\$1,300,000
Debtors	\$400,000	Loan Payments	\$0
Grants/Claims/Loan QTC	\$1,000,000	Lease Payments	\$4,000
Total	\$1,706,000	Total	\$2,504,000
Therefore cash is expected to decrease by		\$798,000	in the period.

3. Comparative Data for the month of November 2019

<u>Comparative Year</u>	2019	2018	2017
	\$000	\$000	\$000
Cash position	\$6,843	\$7,719	\$6,471
Working capital	\$4,650	\$5,519	\$4,596
Rate arrears	\$875	\$960	\$828
Outstanding debtors	\$517	\$565	\$827
Current creditors	\$346	\$343	\$290
Total loans	\$2,438	\$2,991	\$3,246

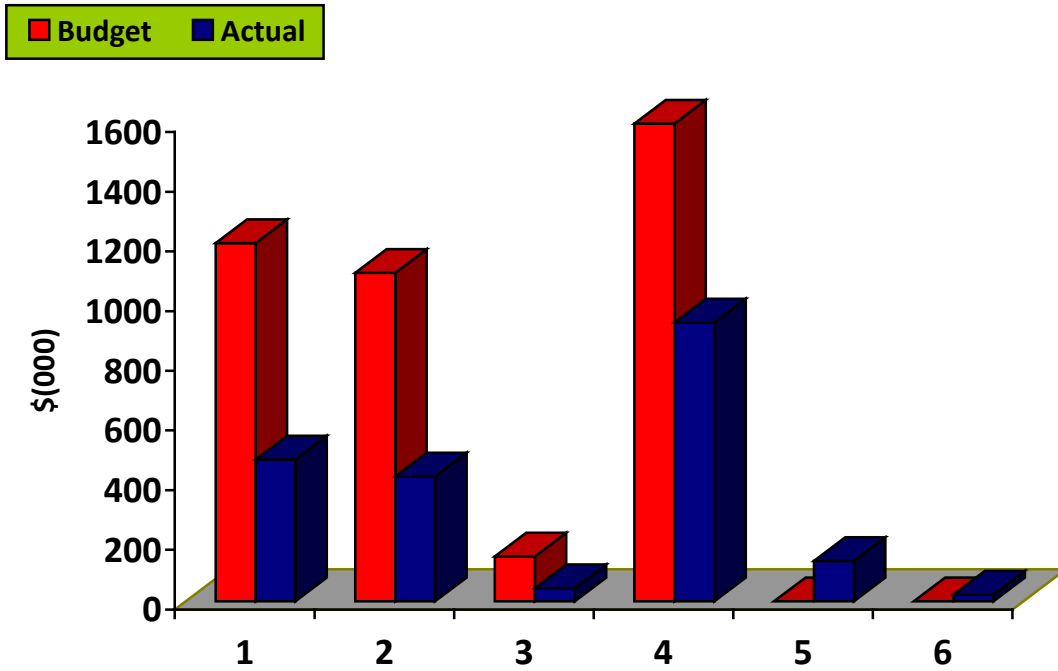
4. Capital Funding: Year to 30 November 2019

■ Budget ■ Actual



	Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
Total Capital Funding	\$16,567	\$3,569	21.54%
1 Buildings / Other Structures	\$10,009	\$1,258	12.57%
2 Plant & Equipment / Furniture & Fittings	\$1,577	\$469	29.74%
3 Charleville Airport Upgrade	\$275	\$21	7.64%
4 Road Infrastructure	\$2,775	\$986	35.53%
5 Water & Sewerage Infrastructure	\$680	\$292	42.94%
6 Office Equip	\$602	\$447	74.25%
7 QTC - Loan Redemption	\$649	\$96	14.79%

5. Road Works Expenditure: Year to 30 November 2019



	Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
Total Road Expenditure	\$4,050	\$2,028	50%
1 Rural Roads	\$1,200	\$475	40%
2 Town Streets	\$1,100	\$418	38%
3 Private Works	\$150	\$44	29%
4 RMPC Works	\$1,600	\$934	58%
5 Flood Damage	\$0	\$135	0%
6 Other	\$0	\$22	0%

6. ATTACHMENTS

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

Capital Expenditure as at 30 November 2019

Projects						
Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Budgeted Project Costs
Airport	8000-1751-0	Charleville Airport Security Upgrade	W4Qld	\$9,061	4.53%	\$200,000
242-4000-0	8000-3600-0	Café in the Mulga Upgrade		\$12,190	16.25%	\$75,000
	Sub total			\$21,251	7.73%	\$275,000
Land	8000-0070-0	Industrial Estate		\$348,816	79.99%	\$436,051
589-4000-0	8000-0071-0	industrial Estate \$400K		\$161,035	#DIV/0!	\$0
	8000-0072-0	Industrial Estate Water	W4Qld	\$1,434	#DIV/0!	\$0
	8000-0073-0	Industrial Estate \$1.01M		\$102,711	10.17%	\$1,010,000
	Sub total			\$613,996	42.46%	\$1,446,051
Buildings	8000-1785-0	Life on the Brisbane Line	OTI	\$21,130	1.24%	\$1,700,000
360-4000-0	8000-1885-0	Planetarium at Cosmos (BoR)	BoR	\$225,021	152.35%	\$147,703
	8000-1886-0	Augathella Smiley Museum		\$28,883	#DIV/0!	\$0
	8000-1890-0	New VIC Morven	Drought	\$40,229	#DIV/0!	\$0
	8000-1891-0	Cosmos Upgrade - Stage 3	GTI	\$54,145	4.51%	\$1,200,000
	8000-1898-0	Planetarium at Cosmos	W4Qld	\$11,278	#DIV/0!	\$0
	8000-1899-0	Tiles Morven		\$0	0.00%	\$5,000
	8000-1900-0	Upgrade to toilets at depot		\$61,858	#DIV/0!	\$0
	8000-2550-0	Solar fitout to Buildings	W4Qld	\$0	0.00%	\$200,000
	Sub total			\$442,544	13.61%	\$3,252,703

Other Structures	8000-1781-0	WWII Tourism project		\$38,811	129.37%	\$30,000
370-4000-0	8000-1892-0	Morven Rail (Freight) Hub		\$35,519	0.87%	\$4,103,510
	8000-2350-0	Shire Parks Landscaping		\$3,034	#DIV/0!	\$0
	8000-2351-0	Shire Streetscaping		\$21,050	#DIV/0!	\$0
	8000-2360-0	Swimming Pool Roof		\$0	0.00%	\$40,000
	8000-2365-0	Regional Connectivity		\$0	0.00%	\$937,250
	8000-2400-0	Relocate Augathella Skate Park		\$38,676	38.68%	\$100,000
	8000-2510-0	Rest Area Charleville		\$64,588	#DIV/0!	\$0
	8000-2520-0	Charleville Racecourse		\$0	0.00%	\$100,000
	Sub total			\$201,678	3.80%	\$5,310,760
Plant Replacement	8000-1200-0	Heavy and Light Plant		\$468,636	31.24%	\$1,500,000
445-4000-0	8000-1777-0	CCTV Cameras in the street		\$0	0.00%	\$77,000
	Sub total			\$468,636	29.72%	\$1,577,000
Roads	8000-2301-0	Footpaths Annual allocation		\$10,551	#DIV/0!	\$0
525-4000-0	8000-2305-0	Kerb & Channel Annual allocation		\$16,676	16.68%	\$100,000
	8000-3016-0	Mt Tabor Rd	R2R Tids	\$171	#DIV/0!	\$0
	8000-3021-0	Charleville River Clearing	W4Qld	\$0	0.00%	\$400,000
	8000-3040-0	Killarney Rd	R2R Tids	\$3,691	#DIV/0!	\$0
	8000-3041-0	Biddenham Rd		\$76,730	#DIV/0!	\$0
	8000-4049-0	Khybar Rd Reseal	R2R	\$15,922	2.36%	\$675,000
	8000-4059-0	Mt Maria Rd Reseal	R2R	\$8,234	#DIV/0!	\$0
	8001-3016-0	Reseal Program	R2R	\$5,645	2.26%	\$250,000
	8001-3040-0	Footpaths Annual allocation		\$65,803	43.87%	\$150,000
	8001-3041-0	Biddenham Rd Reseal	R2R	\$9,728	#DIV/0!	\$0
	8001-4001-0	Advale Rd	R2R Tids	\$260,217	104.09%	\$250,000
	8001-4050-0	Killarney Rd	R2R W4Qld	\$1,263	#DIV/0!	\$0
	8001-4061-0	Mt Tabor Rd	R2R Tids	\$0	0.00%	\$200,000

	8001-4120-0	Bollon Rd	R2R Tids	\$499,961	66.66%	\$750,000
	8002-3016-0	Mt Tabor Rd Reseal	R2R	\$10,540	#DIV/0!	\$0
	Sub total			\$985,132	35.50%	\$2,775,000
Water	8000-5252-0	Water Mains Augathella		\$50,815	50.82%	\$100,000
555-4000-0	8000-5254-0	Water Mains Charleville		\$121,913	121.91%	\$100,000
	8000-5260-0	Water Mains Morven		\$54,184	36.12%	\$150,000
	8000-5271-0	Replace Cover Charleville Reservior		\$0	0.00%	\$130,000
	Sub total			\$226,912	47.27%	\$480,000
Sewerage	8000-5300-0	Sewer Infrastructure Repl/New		\$30,757	#DIV/0!	\$0
585-4000-0	8000-5350-0	Sewerage Augathella		\$0	0.00%	\$50,000
	8000-5360-0	Sewerage Charleville		\$34,755	23.17%	\$150,000
	Sub total			\$65,512	32.76%	\$200,000
Office Equip	8000-1787-0	Animal control		\$0	0.00%	\$2,500
597-4000-0	8000-1782-0	Desktop PC's		-\$10,858	-108.58%	\$10,000
	8000-1783-0	IT Hardware		\$0	0.00%	\$10,000
	8000-1788-0	ECM Software		\$0	0.00%	\$80,000
	8000-1786-0	LG Subsidy - Wireless		\$457,635	91.53%	\$500,000
						\$0
	Sub total			\$446,777	74.15%	\$602,500
	Total Capital			\$3,472,438	21.81%	\$15,919,014
Int & Redemp	No Job #	Current Loans Payments		\$96,242	14.82%	\$649,206
640-672-5000						
	Sub total			\$96,242	14.82%	\$649,206
GRAND TOTAL				\$3,568,680	21.54%	\$16,568,220

Rates Arrears as at 30 November 2019

Rate Category	Arrears b/f 30 Jun 2019	August & February Levies	Levy Adjustment s	Interest	Receipts	Discount	Write Offs	State Govt & Council Subsidies	Arrears 30/11/2019
Category 1 (Charleville)	802,951.29	2,146,132.72	10,951.33	20,426.93	1,982,998.46	156,175.91	90,467.30	52,220.00	698,600.60
Category 2 (Augathella)	69,364.30	243,888.92	1,500.36	1,783.54	205,733.62	17,457.74	13,444.45	12,732.40	67,168.91
Category 3 (Morven)	21,184.80	114,622.14	- 1,590.00	533.95	97,996.76	7,683.18	2,126.50	6,182.92	20,761.53
Category 6 (< 700 ha)	172,685.01	356,096.88	554.82	4,754.70	317,615.80	24,125.97	8.45	6,280.00	186,061.19
Category 7 (> 700 - < 5000 ha)	79.00	48,661.48	-	1.17	44,471.92	3,989.38	0.35	280.00	0.00
Category 8 (> 5000 - < 10000 ha)	56,851.56	278,072.95	3,619.38	1,462.79	256,451.57	22,152.20	1.43	280.00	61,121.48
Category 9 (> 10,000ha)	67,447.88	738,299.82	- 1,411.92	1,603.70	669,931.39	66,683.49	10.69	-	69,313.91
Totals	1,190,563.84	3,925,774.91	13,623.97	30,566.78	3,575,199.52	298,267.87	106,059.17	77,975.32	1,103,027.62
Rates Arrears									1,103,027.62
Less rates payments made in advance									- 232,660.24
Rates Control Total									870,367.38

Aged Arrears as at 30 November 2019

Current Year	1 Year	2 Years	3 Years	4 Years	5 Years +	Interest	Total
363,950.80	345,941.49	184,459.44	75,599.57	16,027.30	6,421.80	110,627.22	1,103,027.62

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 43% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2020

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	REVENUE			EXPENDITURE			SURPLUS/(DEFICIENCY)		
	30 Nov 2019	Budget		30 Nov 2019	Budget	30 Nov 2019	Budget		
1000-0001 EXECUTIVE MANAGEMENT									
1100-0002 CORP GOVERNANCE SUB PROGRAM	0.00	0%	0	174,205.45	35%	498,747	(174,205.45)	35%	(498,747)
1200-0002 SPECIAL OPERATIONS SUB PROGRAM	0.00	0%	0	2,865.16	27%	10,585	(2,865.16)	27%	(10,585)
1300-0002 DISASTER MANAGEMENT SUB PROGRAM	0.00	0%	17,103	23,333.27	30%	78,750	(23,333.27)	38%	(61,647)
1500-0002 HUMAN RESOURCES SUB PROGRAM	0.00	0%	500	45,283.02	28%	161,030	(45,283.02)	28%	(160,530)
1000-0001 EXECUTIVE MANAGEMENT	0.00	0%	17,603	245,686.90	33%	749,112	(245,686.90)	34%	(731,509)
2000-0001 CORPORATE SERVICES									
2100-0002 REVENUE SUB PROGRAM	2,925,827.43	32%	9,212,304	0.00	0%	0	2,925,827.43	32%	9,212,304
2200-0002 STORES OPERATION SUB PROGRAM	0.00	0%	0	33,746.97	33%	101,000	(33,746.97)	33%	(101,000)
2300-0002 ADMINISTRATION SUB PROGRAM	68,310.00	350%	19,500	1,200,184.00	47%	2,530,472	(1,131,874.00)	45%	(2,510,972)
2400-0002 FINANCE SUB PROGRAM	0.00	0%	0	17,955.67	51%	35,239	(17,955.67)	51%	(35,239)
2500-0002 ONCOSTS SUB PROGRAM	0.00	0%	0	94,563.14	---	0	(94,563.14)	---	0
2600-0002 LIBRARY SUB PROGRAM	8,626.62	68%	12,700	115,332.33	43%	265,500	(106,705.71)	42%	(252,800)
2700-0002 AERODROMES SUB PROGRAM	184,982.40	51%	363,500	405,884.71	45%	903,738	(220,902.31)	41%	(540,238)
2800-0002 AREA PROMOTION/DEVT SUB PRO									
2800-0003 ECONOMIC DEVELOPMENT	1,228,382.43	12%	10,637,514	122,239.02	32%	387,456	1,106,143.41	11%	10,250,058
2805-0003 COUNCIL HOUSING	0.00	0%	0	45,888.58	50%	92,500	(45,888.58)	50%	(92,500)
2815-0003 CULTURAL DEVELOPMENT	23,000.00	92%	25,000	95,405.49	57%	167,000	(72,405.49)	51%	(142,000)
2820-0003 TOURISM & PROMOTION									
2855-0004 COSMOS CENTRE	320,338.64	68%	472,000	893,790.96	78%	1,151,702	(573,452.32)	84%	(679,702)
2820-0003 TOURISM & PROMOTION	320,338.64	68%	472,000	893,790.96	78%	1,151,702	(573,452.32)	84%	(679,702)
2880-0003 LAND FOR RESALE	0.00	0%	0	2,844.47	40%	7,183	(2,844.47)	40%	(7,183)
2800-0002 AREA PROMOTION/DEVT SUB PRO	1,571,721.07	14%	11,134,514	1,160,168.52	64%	1,805,841	411,552.55	4%	9,328,673
2000-0001 CORPORATE SERVICES	4,759,467.52	23%	20,742,518	3,027,835.34	54%	5,641,790	1,731,632.18	11%	15,100,728
3200-0001 HEALTH/ENVIRONMENTAL SERVICES									
3200-0002 SPORT, REC & COMMUNITY FACILITIES									
3200-0003 SPORTS & RECREATION FACILITIES									
3200-0004 PARKS GARDENS & RESERVES	0.00	0%	0	520,326.09	44%	1,187,486	(520,326.09)	44%	(1,187,486)
3220-0004 RACECOURSE	11,531.09	33%	35,000	72,640.42	40%	180,000	(61,109.33)	42%	(145,000)
3240-0004 SWIMMING POOLS	0.00	0%	0	120,266.76	34%	355,200	(120,266.76)	34%	(355,200)
3200-0003 SPORTS & RECREATION FACILITIES	11,531.09	33%	35,000	713,233.27	41%	1,722,686	(701,702.18)	42%	(1,687,686)

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 43% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

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		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)				
		30 Nov 2019	Budget	30 Nov 2019	Budget	30 Nov 2019	Budget			
3260-0003	COMMUNITY FACILITIES									
3260-0004	TELEVISION	0.00	0	1,568.76	5%	30,000	(1,568.76)	5%	(30,000)	
3270-0004	HALLS & CENTRES	22,785.94	51%	44,500	106,680.01	45%	236,583	(83,894.07)	44%	(192,083)
3280-0004	SHOWGROUNDS	8,880.92	34%	26,000	83,188.42	32%	256,000	(74,307.50)	32%	(230,000)
3290-0004	CEMETERIES & MEMORIALS	15,573.65	39%	40,000	74,551.53	68%	110,000	(58,977.88)	84%	(70,000)
3320-0004	PUBLIC CONVENIENCES	0.00	0%	0	53,998.70	34%	160,332	(53,998.70)	34%	(160,332)
3330-0004	AGED CARE	35,047.60	32%	110,000	66,746.26	42%	158,320	(31,698.66)	66%	(48,320)
3260-0003	COMMUNITY FACILITIES	82,288.11	37%	220,500	386,733.68	41%	951,235	(304,445.57)	42%	(730,735)
3200-0002	SPORT, REC & COMMUNITY FACILITIES	93,819.20	37%	255,500	1,099,966.95	41%	2,673,921	(1,006,147.75)	42%	(2,418,421)
3400-0002	ENVIRONMENTAL SUB PROGRAM									
3410-0003	COMMUNITY HEALTH	14,768.35	76%	19,500	16,678.55	23%	72,000	(1,910.20)	4%	(52,500)
3435-0003	ANIMAL CONTROL	22,148.18	34%	65,500	116,408.52	50%	235,100	(94,260.34)	56%	(169,600)
3460-0003	RESERVES	0.00	0%	0	76,592.34	45%	169,000	(76,592.34)	45%	(169,000)
3475-0003	STOCK ROUTES	0.00	0%	600,500	342,334.86	36%	960,600	(342,334.86)	95%	(360,100)
3400-0002	ENVIRONMENTAL SUB PROGRAM	36,916.53	5%	685,500	552,014.27	38%	1,436,700	(515,097.74)	69%	(751,200)
3500-0002	REFUSE MANAGEMENT SUB PROGRAM									
3500-0004	CHARLEVILLE REFUSE MANAGEMENT	246,662.97	46%	538,459	193,866.75	37%	521,366	52,796.22	309%	17,093
3540-0004	MORVEN REFUSE MANAGEMENT	11,476.99	50%	22,996	9,905.21	22%	44,405	1,571.78	-7%	(21,409)
3570-0004	AUGATHELLA REFUSE MANAGEMENT	24,473.35	48%	51,493	11,706.88	46%	25,400	12,766.47	49%	26,093
3500-0002	REFUSE MANAGEMENT SUB PROGRAM	282,613.31	46%	612,948	215,478.84	36%	591,171	67,134.47	308%	21,777
3200-0001	HEALTH/ENVIRONMENTAL SERVICES	413,349.04	27%	1,553,948	1,867,460.06	40%	4,701,792	(1,454,111.02)	46%	(3,147,844)
4000-0001	ENGINEERING SERVICES									
4100-0002	ENGINEERING OFFICE SUB PROGRAM	0.00	0%	0	1,462,287.82	39%	3,724,818	(1,462,287.82)	39%	(3,724,818)
4200-0002	BUILDING & PLANNING SUB PROGRAM	9,399.80	34%	28,000	35,593.97	50%	71,000	(26,194.17)	61%	(43,000)
4300-0002	PLANT OPERATIONS SUB PROGRAM	29,669.13	33%	90,000	(344,032.81)	53%	(643,990)	373,701.94	51%	733,990
4400-0002	PRIVATE WORKS ACTIVITIES	1,624,817.20	45%	3,606,941	937,890.88	38%	2,450,000	686,926.32	59%	1,156,941
4500-0002	OTHER ROAD ACTIVITIES SUB PROGRAM	1,314,333.11	64%	2,050,000	1,198,717.54	71%	1,679,341	115,615.57	31%	370,659
4000-0001	ENGINEERING SERVICES	2,978,219.24	52%	5,774,941	3,290,457.40	45%	7,281,169	(312,238.16)	21%	(1,506,228)
5100-0001	WATER & SEWERAGE SERVICES									
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM									
5100-0003	CHARLEVILLE WATER	715,186.96	51%	1,393,199	223,856.94	36%	627,352	491,330.02	64%	765,847
5200-0003	MORVEN WATER	51,957.67	56%	93,382	39,870.64	39%	103,238	12,087.03	-123%	(9,856)

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		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		30 Nov 2019	Budget	30 Nov 2019	Budget	30 Nov 2019	Budget
5300-0003	AUGATHELLA WATER	94,861.70	53% 180,487	35,946.36	21% 167,374	58,915.34	449% 13,113
5390-0003	WATER DEPRECIATION	0.00	0%	195,691.67	42% 469,660	(195,691.67)	42% (469,660)
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM	862,006.33	52% 1,667,068	495,365.61	36% 1,367,624	366,640.72	122% 299,444
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM						
5400-0003	CHARLEVILLE SEWERAGE	404,078.89	48% 841,503	112,464.60	27% 422,520	291,614.29	70% 418,983
5450-0003	AUGATHELLA SEWERAGE	37,108.56	47% 79,422	17,227.31	41% 41,853	19,881.25	53% 37,569
5490-0003	SEWERAGE DEPRECIATION	0.00	0%	131,966.25	42% 316,719	(131,966.25)	42% (316,719)
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM	441,187.45	48% 920,925	261,658.16	33% 781,092	179,529.29	128% 139,833
5100-0001	WATER & SEWERAGE SERVICES	1,303,193.78	50% 2,587,993	757,023.77	35% 2,148,716	546,170.01	124% 439,277
	TOTAL REVENUE AND EXPENDITURE	9,454,229.58	31% 30,677,003	9,188,463.47	45% 20,522,579	265,766.11	3% 10,154,424

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 43% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2020

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		OPENING	YEAR TO DATE		CURRENT BALANCE			
		BALANCE	30 Nov 2019	BUDGET	30 Nov 2019	BUDGET		
CURRENT ASSETS								
=====								
0100-0001	CURRENT ASSETS							
0105-3000	Cash at Bank - General Account	217,057.77	(91,917.43)	-38%	242,878	125,140.34	19%	644,980
0110-3000	Cash on Hand	1,570.00	0.00	0%	0	1,570.00	109%	1,438
0115-3000	QTC - Cash Investments	7,549,049.98	(831,238.04)	---	0	6,717,811.94	131%	5,147,732
0116-3000	NAB - Term Deposits	0.00	0.00	0%	0	0.00	0%	0
0117-3000	Cash: Cosmos Centre Float	800.00	0.00	0%	0	800.00	200%	400
0118-3000	Cash: Visitor Info Centre	300.00	0.00	0%	0	300.00	---	0
0120-3000	Accounts Receivable - Rates	922,698.81	(47,750.43)	---	0	874,948.38	143%	613,788
0121-3000	Acct Rec - Rates EOY Receipts	267,865.03	(267,865.03)	---	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	213,935.57	(23,717.83)	---	0	190,217.74	83%	230,151
0132-3000	Inventory - Cosmos Centre	47,338.59	0.00	0%	0	47,338.59	130%	36,515
0140-3000	Prepaid Expenses	183,083.55	(183,083.55)	---	0	0.00	0%	170,792
0147-3000	Accrued Revenue - General	26,851.99	(18,799.69)	---	0	8,052.30	---	0
0150-3000	Workers Compensation Receivable	33,225.45	252.69	---	0	33,478.14	108%	31,131
0155-3000	Accounts Receivable - Debtors	460,482.33	56,419.21	---	0	516,901.54	22%	2,327,260
0156-3000	Accts Rec - Debtors EOY Receipts	0.00	0.00	0%	0	0.00	0%	0
0160-3000	Provision for Doubtful Debts	0.00	0.00	0%	0	0.00	0%	(15,000)
0165-3000	GST Receivable/Suspense	96,494.00	(36,798.93)	---	0	59,695.07	-428%	(13,934)
0170-3000	Residential Land for Resale	0.00	0.00	0%	0	0.00	0%	0
0100-0001	CURRENT ASSETS TOTAL	10,020,753.07	(1,444,499.03)	-595%	242,878	8,576,254.04	93%	9,175,253
TOTAL CURRENT ASSETS		10,020,753.07	(1,444,499.03)	-595%	242,878	8,576,254.04	93%	9,175,253

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		OPENING	----- YEAR TO DATE -----		----- CURRENT BALANCE -----	
		BALANCE	30 Nov 2019	BUDGET	30 Nov 2019	BUDGET
NON-CURRENT ASSETS						
=====						
0200-0001	NON-CURRENT ASSETS					
0200-4000	Land at Cost	0.00	0.00	0%	0	0
0205-4000	Land for Resale	0.00	0.00	0%	0	0
0210-4000	Land at Valuation	3,438,638.30	0.00	0%	0	3,438,638.30
0211-4000	Land Improvements at Valuation	0.00	0.00	0%	0	0.00
0215-4000	Land Clearing Account	71,697.01	0.00	0%	0	71,697.01
0217-4000	WIP - Land Improvements	3,536.27	0.00	0%	0	3,536.27
0221-4000	Aerodrome Landing Strip at Cost	0.00	0.00	0%	0	0.00
0231-4000	Aerodrome Landing Strip at Valuation	13,819,360.07	0.00	0%	0	13,819,360.07
0241-4000	Accum Depn - Aerodrome Landing Strip	(4,210,918.55)	(188,566.25)	127%	(148,200)	(4,399,484.80)
0242-4000	WIP - Aerodrome Upgrade	321,988.97	21,250.95	8%	275,000	343,239.92
0300-4000	Buildings at Cost	5,665,763.87	0.00	0%	608,326	5,665,763.87
0310-4000	Buildings at Valuation	56,028,887.33	0.00	0%	0	56,028,887.33
0320-4000	Accum Depn - Buildings	(21,410,945.53)	(242,748.01)	36%	(674,342)	(21,653,693.54)
0330-4000	Other Structures at Cost	309,297.86	0.00	0%	0	309,297.86
0340-4000	Other Structures at Valuation	8,159,113.88	0.00	0%	0	8,159,113.88
0350-4000	Accum Depn - Other Structures	(2,742,866.03)	0.00	0%	(157,630)	(2,742,866.03)
0360-4000	WIP - Buildings	1,651,954.76	442,543.60	14%	3,252,703	2,094,498.36
0370-4000	WIP - Other Structures	1,245,126.66	201,679.03	4%	5,310,760	1,446,805.69
0380-4000	Parks at Cost	541,455.06	0.00	0%	0	541,455.06
0381-4000	Accum Depn - Parks	(444,422.82)	(201,035.83)	>999%	(1,229)	(645,458.65)
0382-4000	WIP - Parks	0.00	0.00	0%	0	0.00
0383-4000	Parks at Valuation	1,937,651.00	0.00	0%	0	1,937,651.00
0400-4000	Equipment	1,734,705.13	0.00	0%	0	1,734,705.13
0410-4000	Accum Depn - Equipment	(1,104,890.84)	(6,672.50)	11%	(59,628)	(1,111,563.34)
0411-4000	Plant	12,606,847.83	0.00	0%	1,698,447	12,606,847.83
0415-4000	Accum Depreciation - Plant	(5,751,154.54)	(286,599.58)	42%	(676,167)	(6,037,754.12)
0420-4000	Furniture and Fittings	2,112,888.28	0.00	0%	0	2,112,888.28
0430-4000	Accum Depn - Furniture and Fittings	(2,555,368.74)	0.00	0%	(20,342)	(2,555,368.74)
0445-4000	Plant Clearing Account	6,572.73	468,636.27	30%	1,577,000	475,209.00
0500-4000	Road Infrastructure at Cost	2,291,766.40	0.00	0%	2,457,335	2,291,766.40
0510-4000	Road Infrastructure at Valuation	324,540,794.13	0.00	0%	0	324,540,794.13
0520-4000	Accum Depn - Road Infrastructure	(57,269,291.30)	(1,231,891.25)	84%	(1,459,983)	(58,501,182.55)
0525-4000	WIP - Road Infrastructure	309,327.12	985,551.39	36%	2,775,000	1,294,878.51
0530-4000	Water Infrastructure at Cost	122,707.44	0.00	0%	197,828	122,707.44
0540-4000	Water Infrastructure at Valuation	27,951,158.64	0.00	0%	0	27,951,158.64
0550-4000	Accum Depn - Water Infrastructure	(12,657,687.14)	(195,691.67)	68%	(286,923)	(12,853,378.81)
0555-4000	WIP - Water Infrastructure	390,307.48	226,911.93	47%	480,000	617,219.41
0560-4000	Sewerage Infrastructure at Cost	0.00	0.00	0%	182,498	0.00
0570-4000	Sewerage Infrastructure at Valuation	23,537,285.63	0.00	0%	0	23,537,285.63
0580-4000	Accum Depn - Sewerage Infrastructure	(12,299,968.29)	(131,966.25)	50%	(264,452)	(12,431,934.54)
0585-4000	WIP - Sewerage Infrastructure	100,058.41	65,511.66	33%	200,000	165,570.07

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		OPENING	YEAR TO DATE		CURRENT BALANCE			
		BALANCE	30 Nov 2019		BUDGET	30 Nov 2019	BUDGET	
0586-4000	WIP - Aurora Estate Stage 2	12,067.70	0.00	0%	0	12,067.70	100%	12,068
0587-4000	WIP - Aurora Estate Stage 3	18,650.00	0.00	0%	0	18,650.00	100%	18,650
0588-4000	WIP State Gov - Bradleys Gully Div	0.00	0.00	0%	0	0.00	0%	0
0589-4000	WIP - Industrial Estate	456,208.16	613,996.37	42%	1,446,051	1,070,204.53	55%	1,946,051
0595-4000	Residential Land Resale (NCA)	0.00	0.00	0%	0	0.00	0%	0
0597-4000	Equipment Clearing Account	6,394.02	446,776.89	74%	602,500	453,170.91	34%	1,318,253
0599-4000	Landfill Asset	0.00	0.00	0%	0	0.00	0%	0
0200-0001	NON-CURRENT ASSETS TOTAL	368,944,696.36	987,686.75	6%	17,314,552	369,932,383.11	110%	336,983,850
	TOTAL NON-CURRENT ASSETS	368,944,696.36	987,686.75	6%	17,314,552	369,932,383.11	110%	336,983,850
	TOTAL ASSETS	378,965,449.43	(456,812.28)	-3%	17,557,430	378,508,637.15	109%	346,159,103

CURRENT LIABILITIES

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0600-0001 CURRENT LIABILITIES

0600-5000	Accounts Payable	0.00	346,251.73	---	0	346,251.73	---	0
0605-5000	Accrued Expenses - All	966,042.74	(966,361.85)	---	0	(319.11)	-70%	459
0610-5000	Fire Services Levy Payable	6,467.34	20,240.16	---	0	26,707.50	162%	16,515
0612-5000	Unearned Revenue	0.00	(9,490.78)	---	0	(9,490.78)	---	0
0625-5000	Payroll Suspense	0.00	(189.02)	---	0	(189.02)	---	0
0630-5000	Wages Advance	0.00	0.00	0%	0	0.00	0%	0
0632-5000	RDO & Toil Accumulated	25,330.47	213.92	---	0	25,544.39	126%	20,229
0635-5000	Stock Routes Fees Payable	41,498.85	65.45	---	0	41,564.30	121%	34,435
0636-5000	Finance Lease - Current	0.00	0.00	0%	0	0.00	0%	0
0640-5000	Office Extension Current Loan	17,635.52	(4,233.89)	36%	(11,704)	13,401.63	-48%	(27,759)
0645-5000	Cosmos Centre Current Loan	38,338.04	(9,204.10)	36%	(25,440)	29,133.94	-48%	(60,342)
0650-5000	Medical Centre Current Loan	31,855.48	(7,623.00)	34%	(22,459)	24,232.48	-47%	(51,426)
0660-5000	Roadworks Current Loan	0.00	0.00	0%	(95,252)	0.00	0%	(214,795)
0665-5000	Plant Replacement Current Loan	0.00	0.00	0%	(228,366)	0.00	0%	(228,366)
0666-5000	Plant Replacement No 2 Current Loan	0.00	0.00	0%	(171,804)	0.00	0%	(171,804)
0670-5000	Residential Develop Current Loan	141,565.03	(34,210.01)	36%	(94,181)	107,355.02	-48%	(223,753)
0671-5000	Flood Mitigation Current Loan	131,757.03	(31,234.51)	---	0	100,522.52	>999%	452
0672-5000	Airport Upgrade Current Loan	40,708.45	(9,736.33)	---	0	30,972.12	-81%	(38,036)
0675-5000	Annual Leave payable	898,092.45	27,293.72	---	0	925,386.17	109%	846,327
0680-5000	Long Service Leave Payable	1,196,142.85	(31,949.49)	---	0	1,164,193.36	94%	1,237,872
0685-5000	Sick Leave Payable	243,510.12	(11,225.10)	---	0	232,285.02	99%	234,964
0690-5000	Land Rebate Holding Account	(7,000.00)	0.00	0%	0	(7,000.00)	100%	(7,000)
0697-5000	Salary Sacrifice Deduct - Before Tax	665.85	9,192.57	---	0	9,858.42	---	0
0698-5000	Salary Sacrifice Deduct - After Tax	659.10	(8,857.84)	---	0	(8,198.74)	---	0

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		OPENING	YEAR TO DATE		CURRENT BALANCE			
		BALANCE	30 Nov 2019	BUDGET	30 Nov 2019	BUDGET		
0699-5000	Suspense Account: General Account	1,984.18	(1,170.02)	---	0	814.16	5%	17,294
0600-0001	CURRENT LIABILITIES TOTAL	3,775,253.50	(722,228.39)	111%	(649,206)	3,053,025.11	220%	1,385,266
TOTAL CURRENT LIABILITIES		3,775,253.50	(722,228.39)	111%	(649,206)	3,053,025.11	220%	1,385,266
NON-CURRENT LIABILITIES		=====						
0700-0001	NON-CURRENT LIABILITIES							
0700-6000	Non-Current Long Service Leave	65,936.01	0.00	0%	0	65,936.01	44%	150,781
0701-6000	Finance Lease - Non current	0.00	0.00	0%	0	0.00	0%	0
0740-6000	Office Extension Non-Current Loan	39,334.15	0.00	0%	(17,400)	39,334.15	61%	64,263
0745-6000	Cosmos Centre Non-Current Loan	85,508.99	0.00	0%	(37,800)	85,508.99	61%	139,728
0750-6000	Medical Centre Non-Current Loan	120,154.52	0.00	0%	(33,700)	120,154.52	75%	159,648
0760-6000	Roadworks Non-Current Loan	0.00	0.00	0%	0	0.00	0%	0
0765-6000	Plant Replacement Non-Current Loan	0.00	0.00	0%	0	0.00	0%	0
0766-6000	Plant Replacement No 2 Non-Current	0.00	0.00	0%	0	0.00	0%	0
0770-6000	Residential Develop Non-Current Loan	0.00	0.00	0%	(115,521)	0.00	0%	249,501
0771-6000	Flood Mitigation Non-Current Loan	1,045,607.96	0.00	0%	(141,200)	1,045,607.96	89%	1,172,288
0772-6000	Airport Upgrade Non-Current Loan	841,364.96	0.00	0%	0	841,364.96	91%	925,503
0780-6000	Landfill Restoration Provision	1,833,956.00	0.00	0%	0	1,833,956.00	---	0
0700-0001	NON-CURRENT LIABILITIES TOTAL	4,031,862.59	0.00	0%	(345,621)	4,031,862.59	141%	2,861,712
TOTAL NON-CURRENT LIABILITIES		4,031,862.59	0.00	0%	(345,621)	4,031,862.59	141%	2,861,712
TOTAL LIABILITIES		7,807,116.09	(722,228.39)	73%	(994,827)	7,084,887.70	167%	4,246,978
NETT ASSETS/(LIABILITIES)		371,158,333.34	265,416.11	1%	18,552,257	371,423,749.45	109%	341,912,125

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 43% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2020

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		OPENING	YEAR TO DATE		CURRENT BALANCE	
		BALANCE	30 Nov 2019	BUDGET	30 Nov 2019	BUDGET
COMMUNITY EQUITY						
=====						
0800-0001	EQUITY					
0800-0002	SHIRE CAPITAL					
0805-7000	Retained Surplus	47,026,755.59	0.00	0%	0	47,026,755.59 100% 47,026,756
0807-7000	Retained Surplus-Cosmos	42,875.00	0.00	0%	0	42,875.00 100% 42,875
0810-7000	Asset Revaluation Reserve - Roads	186,277,564.76	0.00	0%	0	186,277,564.76 156% 119,269,628
0811-7000	Asset Revaluation Reserve - W & S	21,812,333.46	0.00	0%	0	21,812,333.46 91% 23,900,593
0812-7000	Asset Reval Res - Bldgs & Structures	33,190,987.25	0.00	0%	0	33,190,987.25 87% 38,355,807
0813-7000	Asset Revaluation Reserve-Land	929,460.63	0.00	0%	0	929,460.63 29% 3,203,461
0815-7000	Asset Revaluation Reserve Aerodrome	10,065,151.29	0.00	0%	0	10,065,151.29 115% 8,723,400
0816-7000	Asset Revaluation Reserve - Plant	0.00	0.00	0%	0	0.00 0% 0
0820-7000	Current Surplus / Deficit	0.00	265,766.11	3%	10,154,424	265,766.11 3% 10,154,424
0825-7000	Year End Surplus/Deficit	71,813,205.36	0.00	0%	1,646,131	71,813,205.36 83% 86,200,632
		-----	-----	-----	-----	-----
0800-0002	SHIRE CAPITAL TOTAL	371,158,333.34	265,766.11	2%	11,800,555	371,424,099.45 110% 336,877,576
0830-0002	RESERVES					
0800-0001	EQUITY TOTAL	371,158,333.34	265,766.11	2%	11,800,555	371,424,099.45 110% 336,877,576
		-----	-----	-----	-----	-----
	TOTAL COMMUNITY EQUITY	371,158,333.34	265,766.11	2%	11,800,555	371,424,099.45 110% 336,877,576



Recommendation / Report

From: Claire Alexander – Contract Accountant
Ordinary Meeting – 12 December 2019

Subject

First Budget Review 2019-20

PROPOSED RESOLUTION:

That Council adopt the First Budget Review 2019-20.

BACKGROUND:

Purpose

Section 170 (C) of the *Local Government Financial Regulation 2012* states that the local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year.

This report is based on the Budget Review 2019/20 recently conducted by the Executive Management. It incorporates new items and changes not previously identified in the original budget and changes to the budget due to events arising since the beginning of the financial year.

Financial Risks: Expenditure in the financial year must have a budget allocation.

At a high level, the following table shows the changes between the Original Budget and the Revised Budget 2019/20.

Description	Original Budget 2019/20	Revised Budget 2019/20	Increase/Decrease
Operating revenue	18,570,488	18,622,773	52,285
Operating expenditure	(14,419,265)	(15,377,224)	(957,959)
Interest (financing costs)	(138,896)	(138,896)	0
Depreciation	(5,964,416)	(5,964,416)	0
Grants received 2018-19	0	784,314	784,314
Operating result	(1,952,089)	(2,073,449)	(121,360)
Add: Unfunded Depreciation	1,952,089	2,073,449	121,360
Net appropriation result	0	0	0
Capital revenue	12,106,514	13,950,929	1,844,415
Proceeds from sale of Assets	300,000	300,000	0
Capital expenditure	(15,919,014)	(17,637,360)	(1,718,346)
Funded Depreciation	4,012,327	3,890,967	(121,360)
Principal loan repayments	(395,651)	(395,651)	0
Surplus/(Deficit)	104,176	108,885	4,709

Summary of budget review changes by line item are shown in the following table:

GL/Job No.	GL/Job Number Description	From	To	Inc/Dec	Comments
Operating Revenue:					
2160-1000-0	General Admin Revenue	15,000	45,000	30,000	Based on actual received year to date
2305-1100-0	Trainee/Apprentice Subsidies	19,500	70,000	50,500	Based on actual received year to date
3275-1000-0	Medical Centre Rent	10,000	21,000	11,000	Estimate to end of June, based on actual year to date
3276-1000-0	Art Gallery Fees	-	5,000	5,000	Estimate to end of June, based on actual year to date
3476-1100-0	Operating Grant	600,000	-	600,000	Grant received in advance June 2019
4518-1100-0	MRD - 93A Stock Run	-	20,000	20,000	MRD recoverable works
4548-1100-0	Flood Damage Revenue	-	565,235	565,235	Tropical cyclone Trevor
5130-1000-0	Charleville Water Rates Write Off	- 500	- 25,000	- 24,500	Cleansing of rates data
5140-1000-0	Charleville Water Rates Excess	56,000	70,000	14,000	Based on actual received year to date
5230-1000-0	Morven Water Rates Write Off	- 50	- 3,000	- 2,950	Cleansing of rates data
5235-1000-0	Morven Water Rates Excess	5,000	10,000	5,000	Based on actual received year to date
5330-1000-0	Augathella Water Rates Write Off	- 2,000	- 3,500	- 1,500	Cleansing of rates data
5425-1000-0	Charleville Sewerage Rates Write Off	-	- 17,000	- 17,000	Cleansing of rates data
5470-1000-0	Augathella Sewerage Rates Write Off	-	- 2,500	- 2,500	Cleansing of rates data
Total		702,950	755,235	52,285	
Less: Operating Exp					
2308-2000-0	Traineeship Wages	55,768	106,178	50,410	Costs against actual subsidy received
2542-2000-0	Workers Compensation	80,000	104,000	24,000	Budget reallocation from 2562-2000
2562-2000-0	Workplace Health and Safety/QA	312,000	288,000	- 24,000	As above
2804-2011-0	Flood Gauges Expenses	-	184,314	184,314	Grant received 2018-19 not spent
3276-2000-0	Art Gallery Operations	-	5,000	5,000	Estimate to end of June, based on actual year to date
3417-2000-0	Health Operations/Mtce	28,000	10,000	- 18,000	Estimate to end of June, based on actual year to date
4315-2000-0	External Plant Hire	30,000	60,000	30,000	Budget reallocation from 4370-2000
4370-2000-0	Plant Operation/Maintenance	1,615,033	1,585,033	- 30,000	As above
4355-2000-0	Plant Insurance	48,000	58,000	10,000	Budget reallocation from 4370-2000
4518-2000-0	MRD - 93A Stock Run Expenditure	-	16,000	16,000	MRD recoverable works
4548-2000-0	Flood Damage Costs	-	565,235	565,235	Tropical cyclone Trevor
New	Adverse Event Management Plan	-	25,000	25,000	Adverse Event Management Plan
New	Community Events	-	90,000	90,000	Community Events (Show / Aug & Morven Races)
New	30 years Flood Commemoration	-	30,000	30,000	30 years Flood Commemoration
Total		2,168,801	3,126,760	957,959	
Net Result - Operating Level				-	905,674
Capital Revenue					
4402-1100-0	Roads to Recovery	1,225,000	1,824,133	599,133	Additional funding Drought Communities 2019-10
New	Building our Regions	-	1,000,000	1,000,000	Federal Drought Funding
2803-1111-0	Upgrade toilet at depot	-	100,000	100,000	Building our Regions
2803-1111-0	Town Caravan Park Rest Area	-	125,000	125,000	Building our Regions
2803-1111-0	Planetarium at cosmos (BoR)	147,703	167,985	20,282	Building our Regions
Total				1,844,415	
TBA	R2R Projects	1,225,000	1,824,133	599,133	Additional funding Drought Communities 2019-10 - Paul to provide list
8000-3650-0	Airport Runway Resheet	-	9,060	9,060	Residual costs post 30 June 2019
8000-1886-0	Smiley Museum	-	29,000	29,000	Residual costs post 30 June 2019
8000-1890-0	VIC at Morven	-	40,230	40,230	Residual costs post 30 June 2019
8000-1900-0	Upgrade toilet at depot	-	62,000	62,000	Grant funded
8000-1898-0	W4Qld Planetarium	-	11,277	11,277	Residual costs post 30 June 2019
8000-1885-0	Planetarium at cosmos (BoR)	147,703	167,985	20,282	Unspent funds 30 June 2019
8000-2350-0	W4Qld Shire Park Landscaping	-	3,034	3,034	Residual costs post 30 June 2019
8000-2351-0	W4Qld Shire Streetscaping	-	21,050	21,050	Residual costs post 30 June 2019
8000-2510-0	Town Caravan Park Rest Area	-	65,000	65,000	Grant funded
8000-5300-4200	UV Disinfection	-	3,280	3,280	Residual costs post 30 June 2019
New	Showground Meter Box	-	55,000	55,000	Federal drought funding - Charleville
New	Upgrade children's pool	-	150,000	150,000	Federal drought funding - Charleville
New	River Clearing	-	200,000	200,000	Federal drought funding - Charleville
New	Showground water reticulation	-	75,000	75,000	Federal drought funding - Charleville
New	Aged Care Upgrade	-	125,000	125,000	Federal drought funding - Charleville
New	TV upgrade	-	70,000	70,000	Federal drought funding - Augathella
New	Brassington Park water reticulation	-	75,000	75,000	Federal drought funding - Augathella
New	Aged Care Upgrade	-	125,000	125,000	Federal drought funding - Augathella
New	TV upgrade	-	70,000	70,000	Federal drought funding - Morven
New	Recreational Grounds Lighting	-	110,000	110,000	Federal drought funding - Morven
8000-3601-0	Charleville Airport security (W4Qld)	200,000	-	200,000	Project will no longer proceed
Total				1,718,346	
Net capital result				126,069	
Add:	Grant received 2018-19			184,314	Flood Gauges Grant received 2018-19
	Grant received June 2019			600,000	Fencing-Dept of Resources and Water. Activity started on 21 June 2019. Grant received 2018-19.
Net Total Operating and capital result				4,709	

Environment Risks: Nil

Social Risks: Nil

Recommendation That Council adopt the First Budget Review 2019-20.



Human Resources Report

From: Kerry-Ann Reading – Human Resources Manager
 Ordinary Meeting – 12 December 2019

RECRUITMENT		
VACANCIES	APPOINTMENTS	RESIGNATIONS
Internal 1. Multiskilled Plant Operator 2. Truck Driver 3. Truck Driver 4. Truck Driver 5. Bobcat	Paul Flanagan Shayne Peacock	Keith Kent 2018 Lindsey Liston Gary Smith Shayne Peacock Paul Flanagan
External 1. Labourer Augathella 2. Town Ganger Morven 3. EOI Plant Operators 4. Apprentice Carpenter 5. Apprentice Fitter	Rob Deighton Garry Dexter	Travis Bradey Casey Day

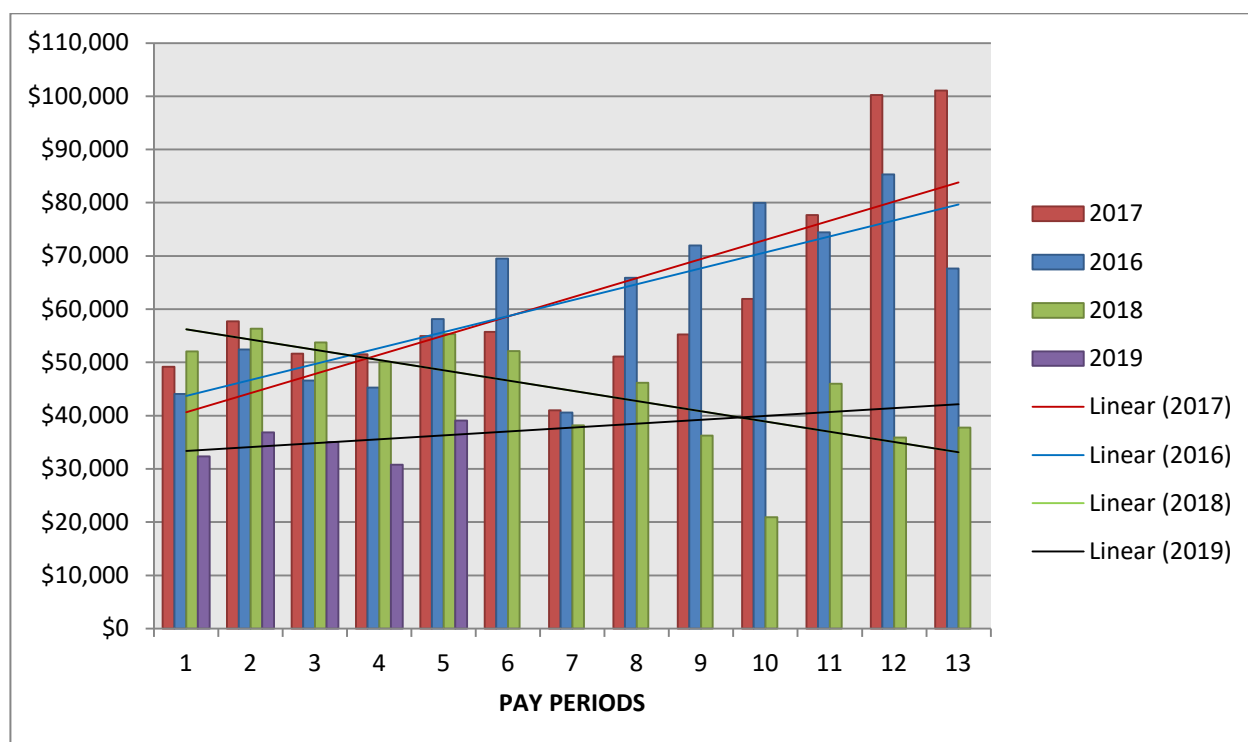
TRAINEES/APPRENTICES

1. Plumbing Apprentice – Oliver Aitken (1st year)
2. Diesel Fitter Apprentice – Jaidyn Erickson (2nd year)
3. Admin Trainees – Paige Donald

Pay Periods	Dates	2019 - 2020		2018 - 2019	
		Hours	Amount	Hours	Amount
1 - 2	22/06/2019 – 19/07/2019	769	\$32,352	1254	\$52,076
3 - 4	20/07/2019 – 16/08/2019	850	\$36,864	1345	\$56,328
5 - 6	17/08/2019 – 13/09/2019	789	\$35,032	1326	\$53,731
7 - 8	14/09/2019 – 11/10/2019	724	\$30,806	1248	\$50,091
9 - 10	12/10/2019 – 8/11/2019	947	\$39,055	1415	\$55,305
11 - 12				1339	\$52,149
13 - 14				1010	\$38,190
15 - 16				1117	\$46,163
17 - 18				907	\$36,228
19 - 20				528	\$20,953
21 - 22				1084	\$45,992
23 - 24				880	\$35,916
25 - 26				921	\$37,746

ENTERPRISE BARGAINING

n/a



TRAINING

Course	No. Attended
Confined Spaces	18
Backflow/TMV	2

POLICIES

Drafts	Due for Review
<ol style="list-style-type: none"> HR-010 Leave (other than parental and domestic violence) HR-023 Parental Leave HR-019 Social Media 	<ol style="list-style-type: none"> Recruitment & Selection Bullying & Harassment
Repealed (for Council Approval)	
Nil	
OTHER	
<ul style="list-style-type: none"> Performance Appraisals – to commence November Next Staff Breakfast – January 2020 Xmas Party – 13/12/2019 	



Murweh Shire Council

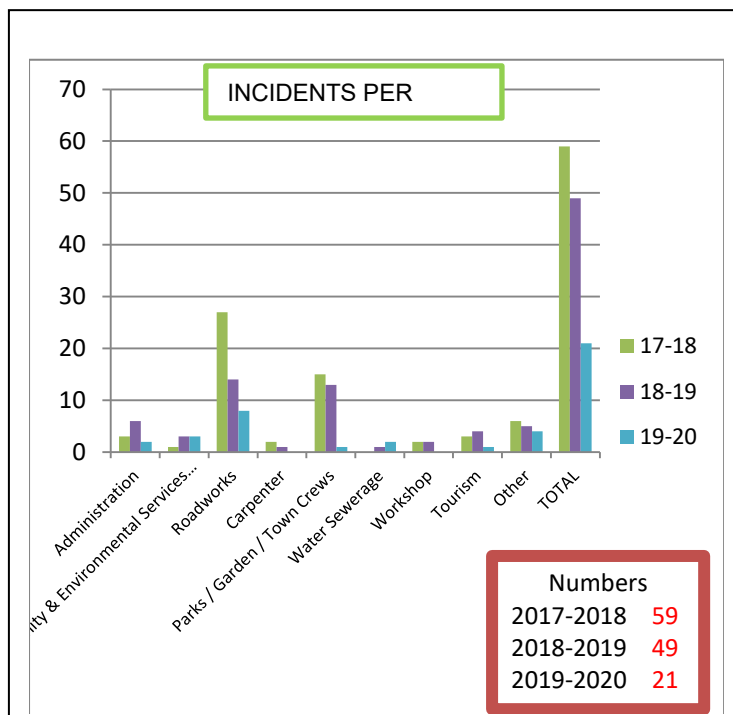
WORKPLACE HEALTH & SAFETY REPORT

Written by: Yvonne McKenna

DECEMBER
2019

INCIDENT REPORTS RECORDED SINCE LAST REPORT

Report No	Date	Incident type	Department
IR-242	6/11/19	Stepped on rock and rolled ankle	Roadworks
IR-243	17/11/19	Damage to Rear wall of Kiosk at Pool by 3 rd Parties	Environmental
IR-244	19/11/19	Stomach muscle strain	Airport
IR-245	21/11/19	Broke glass in window of roller	Roadworks
IR-246	25/11/19	Scratch on vehicle	Town Crew



QAP (Quarterly Action Plan)

2018-2019 has now been signed off.
2019-2020 is now prepared and the 1st quarter completed.

Hazard Inspections Completed:

Morven Works Depot
Morven Camp
Augathella Cemetery
Cosmos Centre
Construction Site

Inductions 19-20

Contractor Inductions - 4 (total 6)
Council Induction - 2 (total 7)
Work Experience - (total 4)
Work Camp - (total 6)

Safety Breaks & Take 5's returns

July: 72% 75%
Aug: 74% 77%
Sept: 88% 57%
Oct: 76% 89%
Nov: 83% 53%

General Business

RAP's (Rectification Action Plans)

The main issue is getting the Evacuation Plans updated. Most other issues are being dealt with immediately.

Pre-starts are now being completed to a more satisfactory level by everyone.

First Aid Kits have all be checked and updated by *Alpha First Aid*.

New Committee - Training for the New Committee will hopefully take

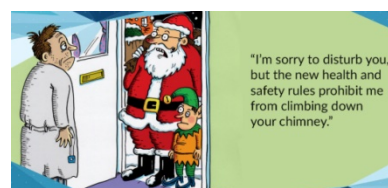
Safety Management System

The system will get a bit of a makeover in 2019-2020, so it is kept up to date.

Drug & Alcohol Testing

Any Place, Any Time.

Date: 0 Tested: 0



Next WHS Meeting – 16 December 2019

Think Safe

Work Safe

Home Safe



Murweh Shire Council Tourism Report

From: Monique Johnson – Tourism Manager

Report for November 2019

Community Programs - Meetings with Individuals and Groups

Meetings/engagements	Issue/s	Actual Date
Office of Chief Entrepreneur	Our tourism initiatives & presentation of product	13/11/2019
SWRED	Tourism projects for 2020	14/11/2019
Remote Pointer	Skilling individuals to work remotely	16/11/2019
30 th Anniv. 1990 Floods	What departments are involved.	18/11/2019
Beach to Reach 2020	300+ Caravaners Rainbow Beach-Roma-Charleville (Prior to Bilby Fest) – Longreach.	19/11/2019
Fareharbor	Online booking portal where customer pays.	25/11/2019
Natural Science Loop	Three year plan 2020 +	25/11/2019
Historic House	Photos and marketing for 2020 + flood event	27/11/2019
LGAQ	New platform for LGAQ websites	28/11/2019
Golden West	Interview and discuss tourism trainees for Murweh	29/11/2019

Events for consideration.

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

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

14th December	Cosmos Christmas Carols	Charleville
31st December	New Year's Diggers Augathella Rodeo (Cancelled)	Augathella
31st December	Bus Queensland - New Years Eve Fireworks	Charleville

With the end of year fast approaching, our annual events have come to a halt so little left on the events list. I have attached the full list of 2020 events for your perusal further on.

Charleville App

Total Views: 36446

Total Unique Views: 19351

Page ▼	Unique	Total
About the Murweh Shire	769	1622
Business Directory	460	1117
Charleville Cosmos Centre Facebook page	19	31
Community Directory	385	786
Cosmos Centre	883	1893
Events	846	3269
Events	20	41
Experience Charleville	790	3250
Maps	192	309
Murweh Shire Council	324	642
Murweh Shire Website	116	225
Notifications	200	323
Places to Eat	712	1247
Places to Stay	561	993
Things to See & Do	1124	2853
Towns	746	1589
Visitor Centres	572	1335
Weather	321	1381
What's On	2	5

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

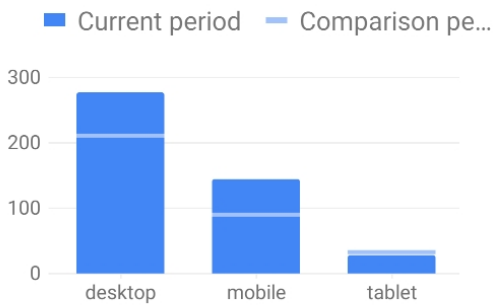
Experience Charleville Website stats – Collecting data to monitor #'s, visitors & requirements

Google Analytics Report
 November vs. November 2018
 Experience Charleville >
 Experience Charleville > All Web
 Site Data

Users by device category

449

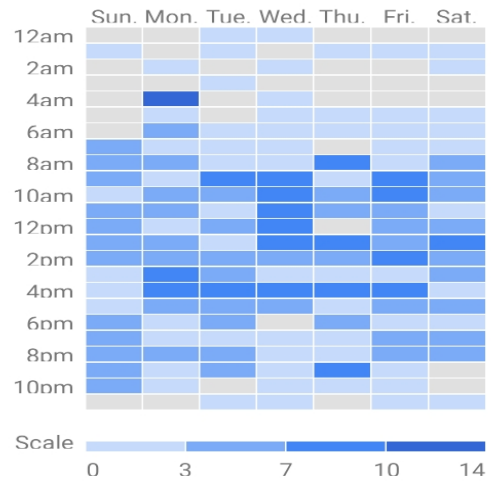
+115 (+34.43%)



Shared from the Google Analytics mobile app

Google Analytics Report
 November vs. November 2018
 Experience Charleville > Experience
 Charleville > All Web Site Data

Users by time of day



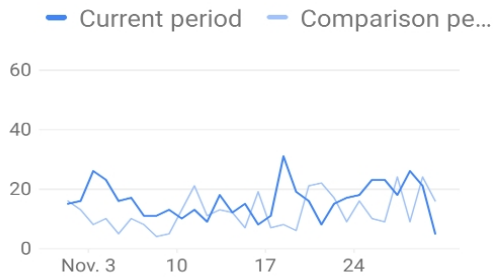
Shared from the Google Analytics mobile app

Google Analytics Report
 November vs. November 2018
 Experience Charleville >
 Experience Charleville > All Web
 Site Data

Users over time

449

+115 (+34.43%)



Shared from the Google Analytics mobile app

This detail is enabling us to determine what times of the day to share data to social media. Also to remember to make our digital product all phone friendly otherwise people using their phones will not be able to access information with ease and will give up. It's obvious that a lot of our visitors are accessing our products by phone.

General Business for the month of July.

This month we welcomed Leanne Kemp, Queensland's Chief entrepreneur to Charleville as most would know. Leanne was very impressed with our local tourism product and had a great few ideas especially for the Top Secret WWII product. We are looking further into those ideas at the moment but thank Leanne and her team for her feedback and time spent here in Charleville.

Recently the Augathella Progress Association applied for a grant to do workshops addressing skilled locals and helping them to get back into the workforce remotely. This workshop was held in two locations in the Murweh Shire, Augathella and Charleville while Blackall/Tambo and Cunnamulla also benefited from the offer. Jo worked with over 25 people from the Murweh Shire, teaching them how to use their qualifications remotely even if they don't live in a town. These workshops proved very fruitful and there is talk of further projects in this arena. Well done Augathella and District Progress Association and Alison from the Right Grant.

The SWRED tourism arm is working with all the Tourism Officers in the SWRED region to develop new product for coach groups, group tourism businesses and organisations. Some of the activities that will take place commencing the first week of December are for Stage 1...Mentoring and development activities with all eligible SWRED tourism businesses and organisations. Recommended action list and scheduling for stage 2 - Development of Trade Ready group rates & packages and processes. (Murweh already has their own). Preparation of Group Travel Guide for distribution to group travel planners. Set up of group travel e-newsletter for group travel planner database. Train front-line booking staff on expectations from group travel planners re booking processes and documentation. Target key group travel planners and coach operators with new Group Travel Guide for SWRED in preparation for 2021/22 touring programs. Organise group travel planner family of new group travel friendly activities in SWRED Engage PR consultant to raise profile of new group travel products and services and to coordinate media family and finally to upgrade the landing page for the Queensland's Southern Outback website to be linked to each of our local tourism websites to enhance our own products and save time updating more digital product.

Monthly meetings are still being held gathering information for the upcoming 2020, 30th Anniversary of the Charleville Floods. If anyone has any information they would like to share, contacts that can shine some light on any event or photos that can help with displays, please let me know. Starting to get a little collection now but still require more. Have a good few contacts as well. George at Historic House has been very helpful in the photo area also with a number of images being saved.

2020 will see Charleville experience a number of car rallies but we will also play home to the inaugural Beach to Reach (Caravan) Rally for a couple nights in September, days before the Bilby Festival. This event will travel from Rainbow Beach to Roma onto Charleville and finishing in Longreach for their Food Festival. The team behind this event is celebrity chef, Matty Sinclair and ARB business owner, Scott Jennings. These two have branded their product Beach to Reach 2020 and will be working on this being an annual event for 300 Caravan lovers and at each location 100 tickets will be sold to locals to join in the main event dinner.

With new staff on board and staff leaving, our Natural Science Loop team got together last week to see if everyone is up to date with our entire product and where we are at for 2020.

Gillian will be leaving the Thargomindah region next week so we are still waiting on her replacement but her team know what is happening and can hold the fort until then. Quilpie welcomed a new Visitor Centre Manager this season so it is the first time we have been able to sit down face to face with Karen for the season. We have developed a new logo for the product and we will each be putting \$250 into boosted marketing social media posts instead of print media to reduce the costs of marketing and target the growth coverage of our product. Next season we will run with the same map and will also head to the Toowoomba 4x4 Outdoor Show again in August as this is where majority of our Queensland visitors are coming from. We will need to look at updating the signage in each town as some of the signs are old and faded and new product needs to be added also.

LGAQ are apparently changing their platforms (have already done the Murweh site). As the Tourism department has two sites, Cosmos Centre and Experience Charleville, that will mean that they both need to transfer over to this new platform. We are busily getting the Cosmos Site information up to date ready for the changes as it is cheaper to make the changes prior to the transfer than after. This site has had nothing done to it since day one so it is certainly something that needs our attention. We look forward to having training from the LGAQ team in February to keep us up to speed with website alterations.

As the summer months are always a little quieter we have now developed a 'Cosmos day pass' that invites parents to bring their children to the Cosmos Centre between the hours of 10-2 while the Milky Way Café is operating and the children can explore, play and learn while Mum and/or Dad has a coffee. We will be trialling this over the school holidays and each child will need to know the week's code word for their entry. Hopefully it will create a little bit of fun, give something back to the locals, get the locals out here and discover what we have on offer. The code word will be displayed on social media to be shared hopefully gaining us more exposure as well for our visitors to region.

Over the last few years we have employed a number of administration trainees which has been a great success to us. Our main tourism administrator came to us three years ago as a trainee and now we wouldn't be without her. But... there is only so much room for administration personnel but what about training up some Tourism Trainees? Each year we are searching for the right staff always and what better way than to train our own to stay and grow our tourism venture. Golden West has a lot of school-leavers on board at the moment and now is the ideal time to be grabbing these potential tour guides, especially if they are local and living in the region.

This is all I have to report for the last month of happenings. I hope each and every one of you enjoys your festive season and has a safe and happy New Year. Thank you for your support of Experience Charleville products throughout 2019 and I look forward to our future 2020 developments.

***Kind Regards,
Monique Johnson.
Tourism Manager.***





Date	Event	Location
Monthly Events		
1st Saturday of each month – Markets at Historic House Museum		
Last Sunday of each month – Charleville CBD Local Markets		
2020 EVENTS		
26th January	Australia Day Celebrations	Charleville
21st & 22nd February	Adrian Vowles Cup	Charleville
March 14th	Welcome to Charleville Party	Charleville
March 14th	Charleville Races	Charleville
March 14th	Re-enactment of the Smith Bros Flight - 100 years	Charleville
March	Charleville Triathlon	Charleville
April 1st - 7th	Veteran One & Two Cylinders Cars and Motorbikes	Charleville
April 19th - 25th	30 Year Commemoration of Charleville 1990 Floods event	Charleville/Augathella
April	Smith Family Cod Classic (including the Steve Fox Memorial) Charleville Fishing Competition.	Charleville
April	Augathella Diggers Easter Rodeo	Augathella
April	Augathella Easter Races	Augathella
May 4th	May the 4th be with you at the Cosmos Centre	Charleville
May	Outback Seniors Games	Charleville
May	May Day Bowls Carnival	Charleville
May	Miss Showgirl Judging	Charleville
May 13th	Weathering Well with Jenny Woodward	Charleville
May 15th-16th	Charleville & District Agricultural Show	Charleville
May 16th	Charleville Show Races	Charleville
May 15th	Charleville Show Rodeo	Charleville
June	Morven Winter Ball	Morven
June	Junior Fishing Competition	Charleville
June 26th	Charleville Half Way There Shindig Street Party	Charleville
June 27th & 28th	Outback Golf Masters - Charleville Golf Club/ Cosmos Centre	Charleville
July	Charleville Races	Charleville
July	Anniversary of the Man on the Moon @ Cosmos Centre	Charleville
August	Charleville Races	Charleville
August	Camp Oven Classic	Charleville
August	Charleville Performing Arts Festival	Charleville
September 9th	Beach to Reach 2020- Dinner under the Stars	Charleville
September 11th	Charleville Bilby Festival, Street Parade	Charleville
September 12th	Billy Cart Derby	Charleville
September 12th	Fur Ball - theme.	Charleville
September 13th	Charleville National Bilby Day	Charleville
September 12th	Morven Races	Morven
September	Carp Busters Fishing Comp	Charleville
September	Charleville Auxiliary & Ambulance Gymkhana	Charleville
October	Charleville Races	Charleville
October 15th - 17th	QRRRWV Conference	Charleville
October 31st - November 3rd	Charleville Cup Festival	Charleville
November 3rd	Charleville Cup Races	Charleville
31st December	New Year's Diggers Augathella Rodeo	Augathella
31st December	Charleville New Years Eve Fireworks	Charleville

Murweh Shire Council Cosmos Report



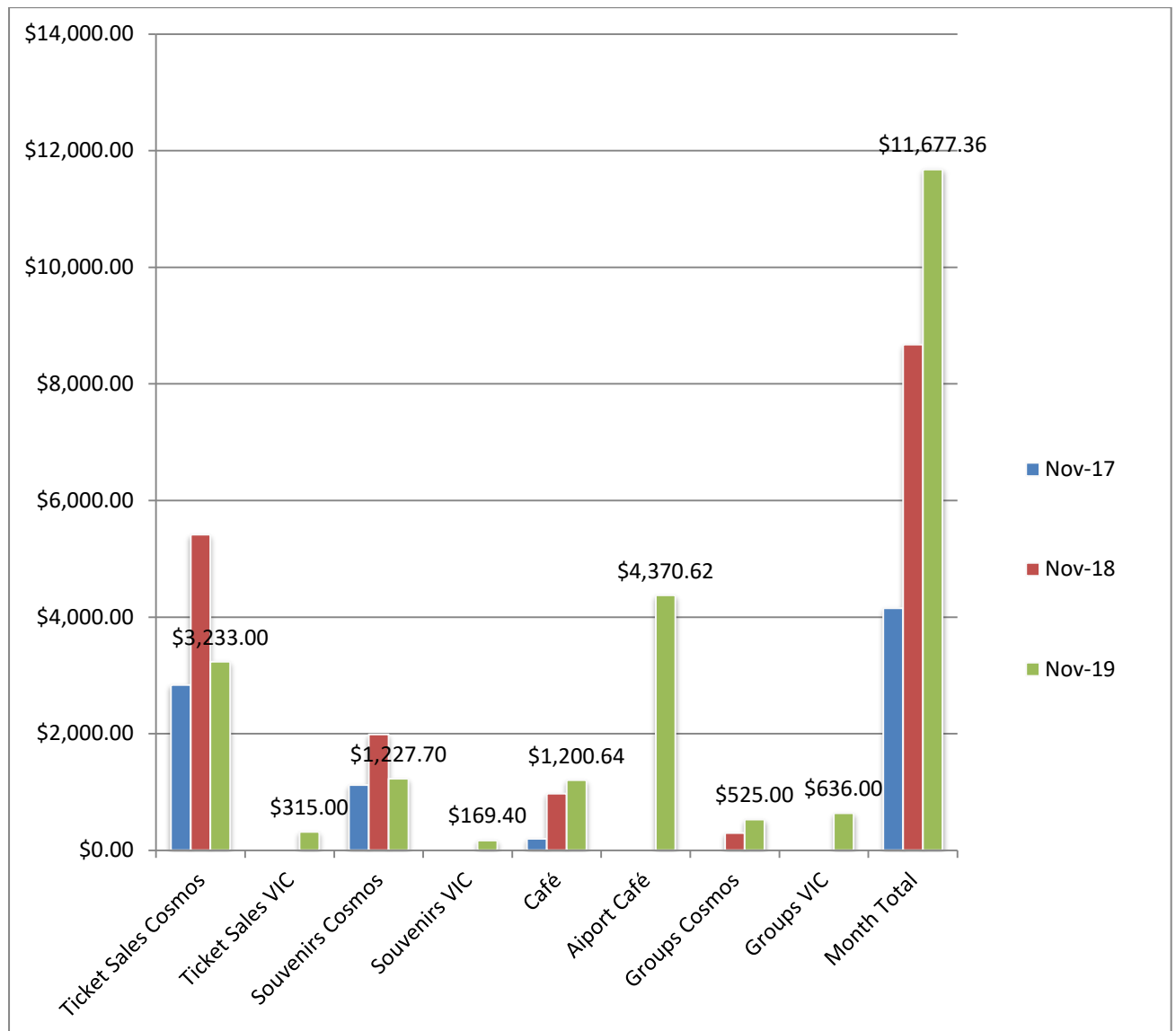
CHARLEVILLE
**COSMOS CENTRE
& OBSERVATORY**
OUTBACK QUEENSLAND

From: Allyn
Cosmos Centre Team

Report for Month of November 2019

Monthly Statistics

Tourism Breakdown

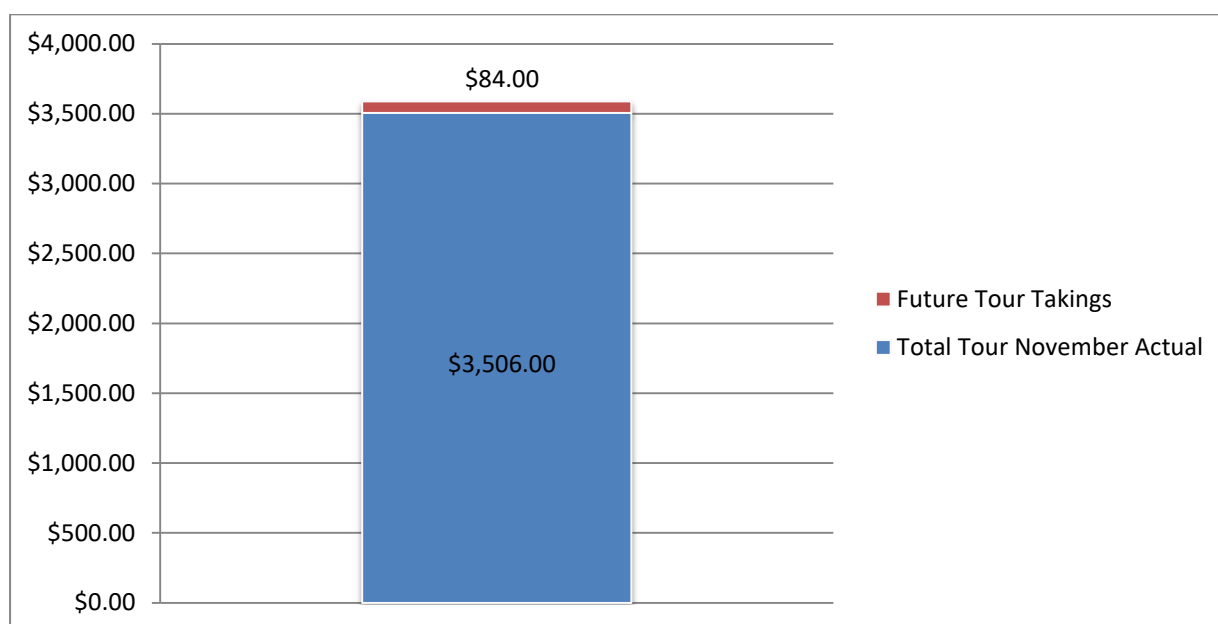


November Total Revenue Breakdown

Revenue Summary	Nov-17	Nov-18	Nov-19
Ticket Sales			
Cosmos	\$2836.8	\$5413.00	\$3233.00
VIC			\$315.00
Souvenirs			
Cosmos	\$1118.20	\$1988.25	\$1227.70
VIC			\$169.40
Café	\$195.20	\$972.60	\$1200.64
Airport Café			\$4370.62
Group Bank Transfer			\$1055.00
Month Total	\$4150.50	\$8670.65	\$11677.36

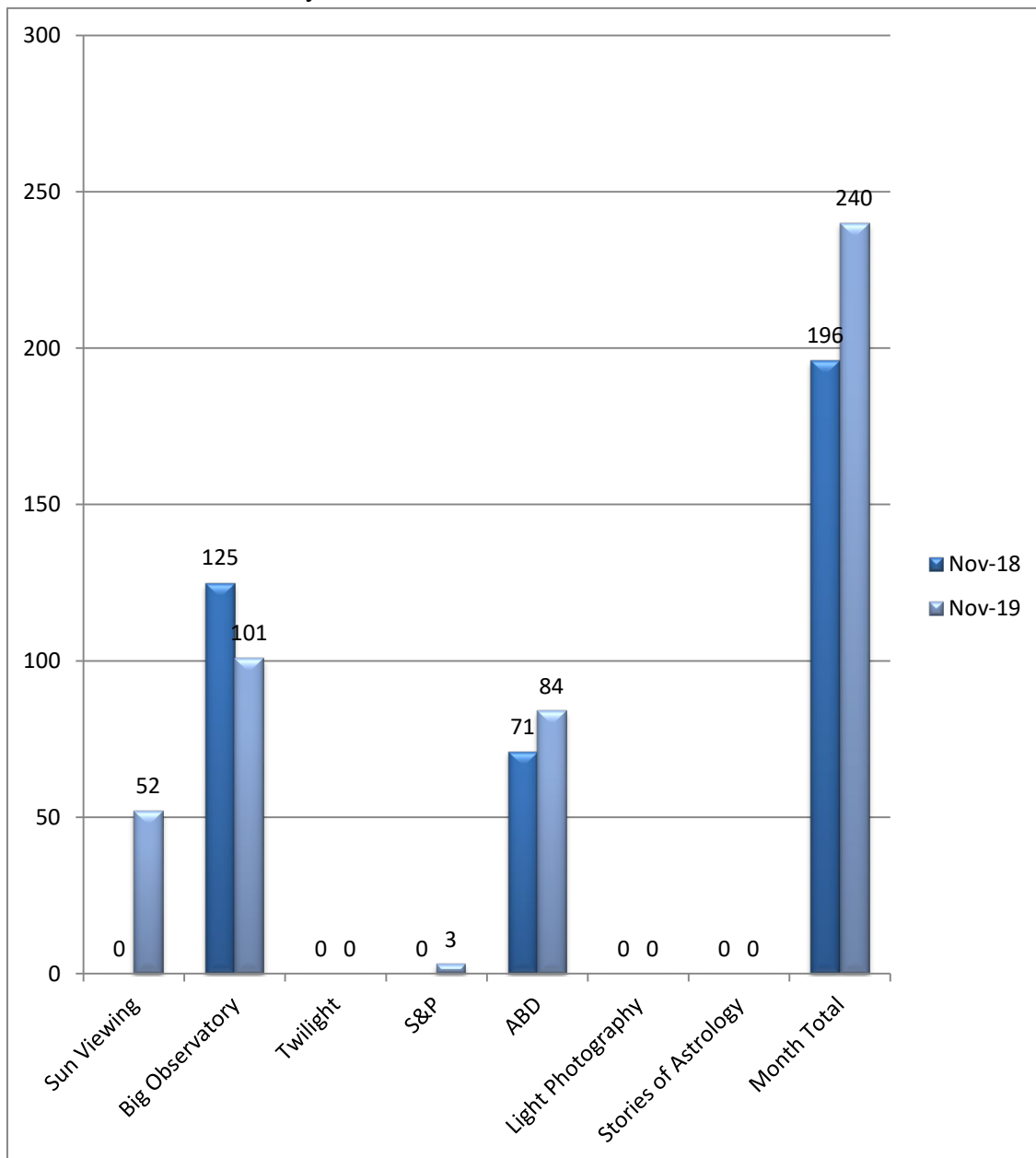
The above numbers have split the VIC Tickets and Souvenirs from the Cosmos Centre in 2019 as they are now recorded as two separate entities. The end totals still include both VIC and Cosmos figures as this figure is still comparable to the last few years. In a few more years the figures will be split for each year.

Tickets November:



November Tour/Ticket Revenue, Current vs Future Breakdown 2019

Compared to the last few months the percentage of future bookings vs actual month bookings is slowing. In saying this though \$84.00 of ticket sales this month was for future bookings consisting now of bookings for next year. This percentage should increase again coming into the later months as we see more and more client's book into next year.



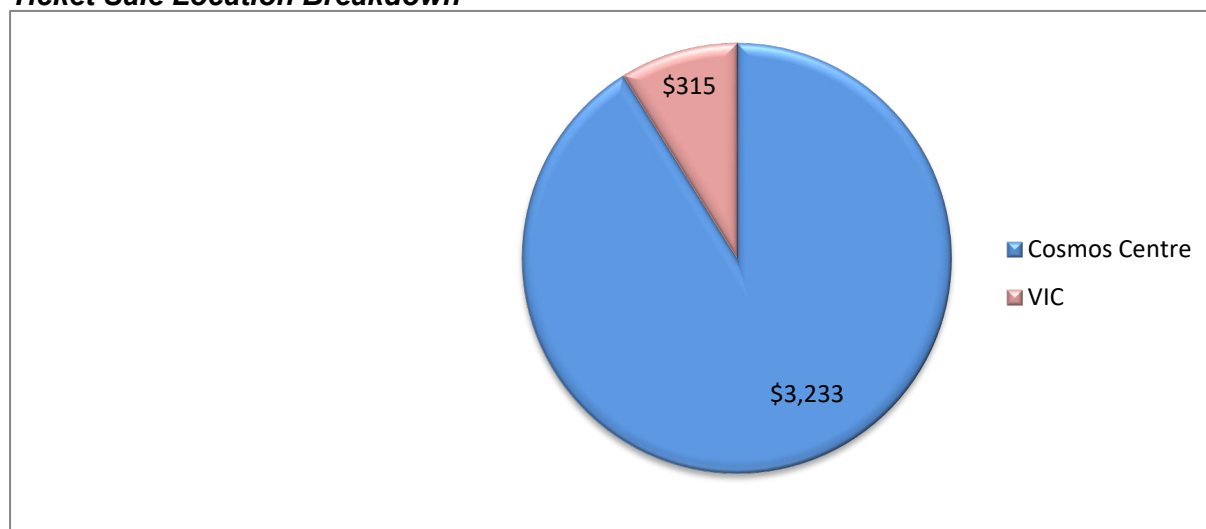
The difference between Nov 18 and Nov 19 were: During Nov 18, there were no, Twilight, S&P, Photo's and Stories of Astrology.

Number of Guests (Increase/Decrease) Participating on Each Tour November 2018 vs November 2019

	Increase/Decrease Numbers
Sun Viewing	Increase - 51
Big Observatory	Decrease - 33
Twilight	
S&P	Increase - 2
ABD	Increase - 10
Month Total	Increase of 30

Sun viewing tours highlights an increase this month. Big Observatory had a decrease of 33. Other areas have slight increases.

Ticket Sale Location Breakdown



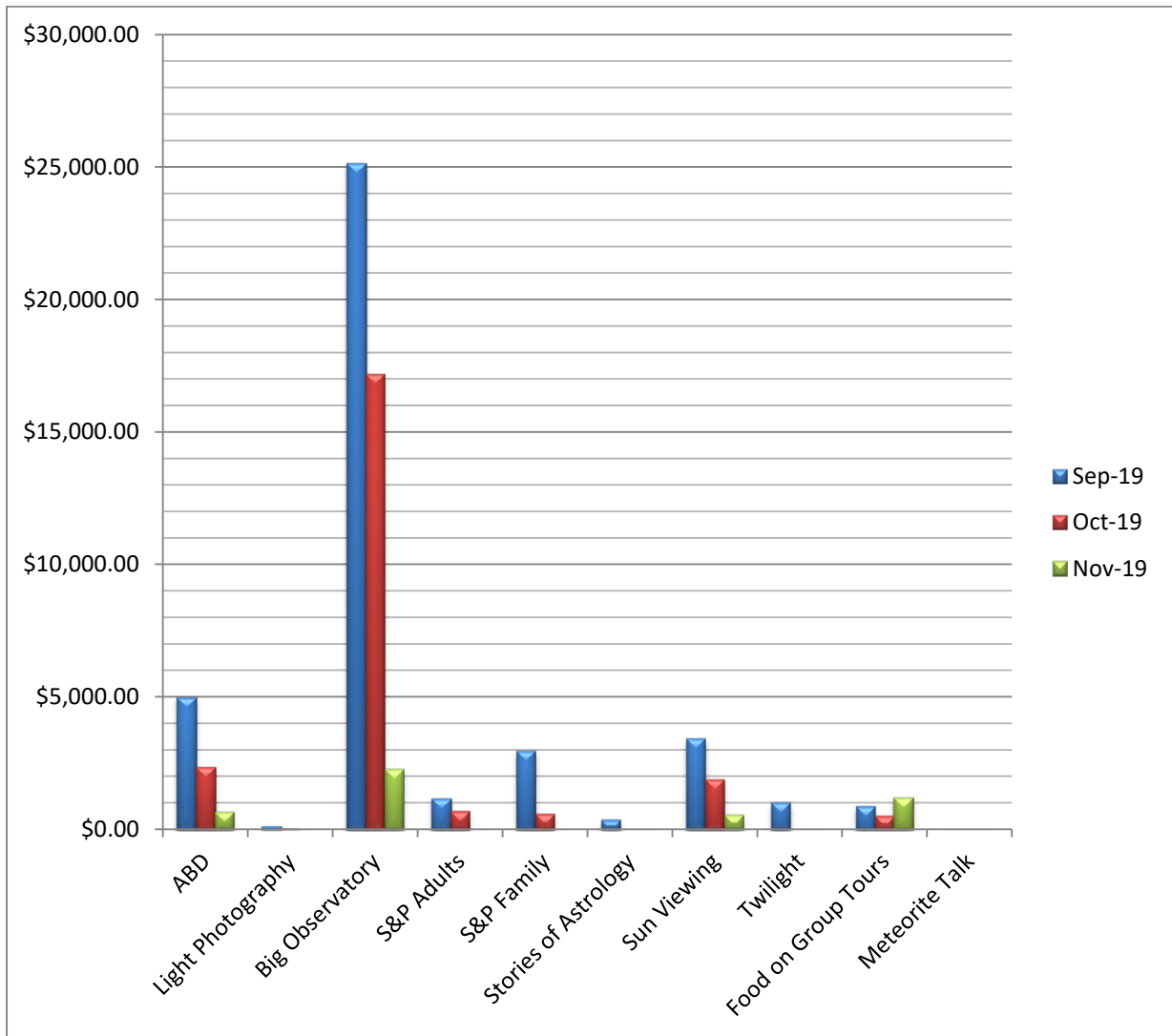
Cosmos Sales were \$3191.00 and VIC \$315.00; total Ticket Sales for November being \$3506.00

Cloud Cover Days and Nights Data

November 2019 had a five days effected by bad weather.

<i>November 2018</i>	
Number of Clouds Days that Cancelled	0
Number of Participants lost due to bad weather for Sun Viewing	0
Number of Clouds Nights that Cancelled	1
Number of Participants lost due to bad weather for Night Observatory	4
Amount of dollars lost due to bad weather	\$78.00
<i>November 2019</i>	
Number of Clouds Days that Cancelled	0
Number of Participants lost due to bad weather	

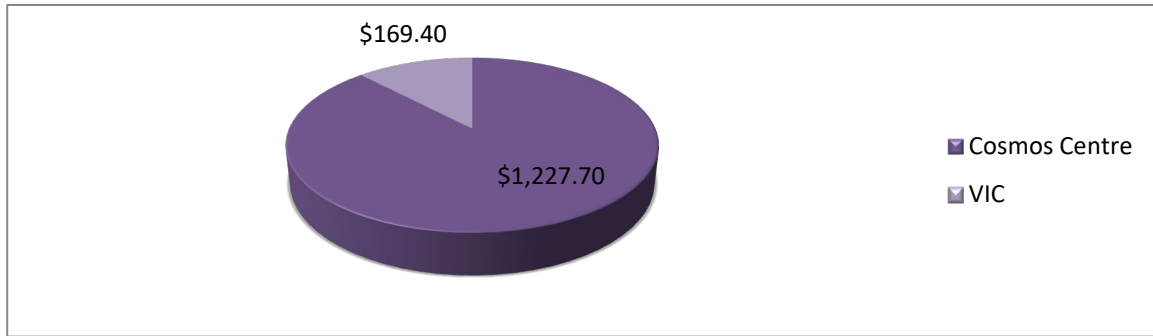
for Sun Viewing	
Number of Clouds Nights that Cancelled	2
Number of Participants lost due to bad weather for Night Observatory	13
Amount of dollars lost due to bad weather	\$306.00



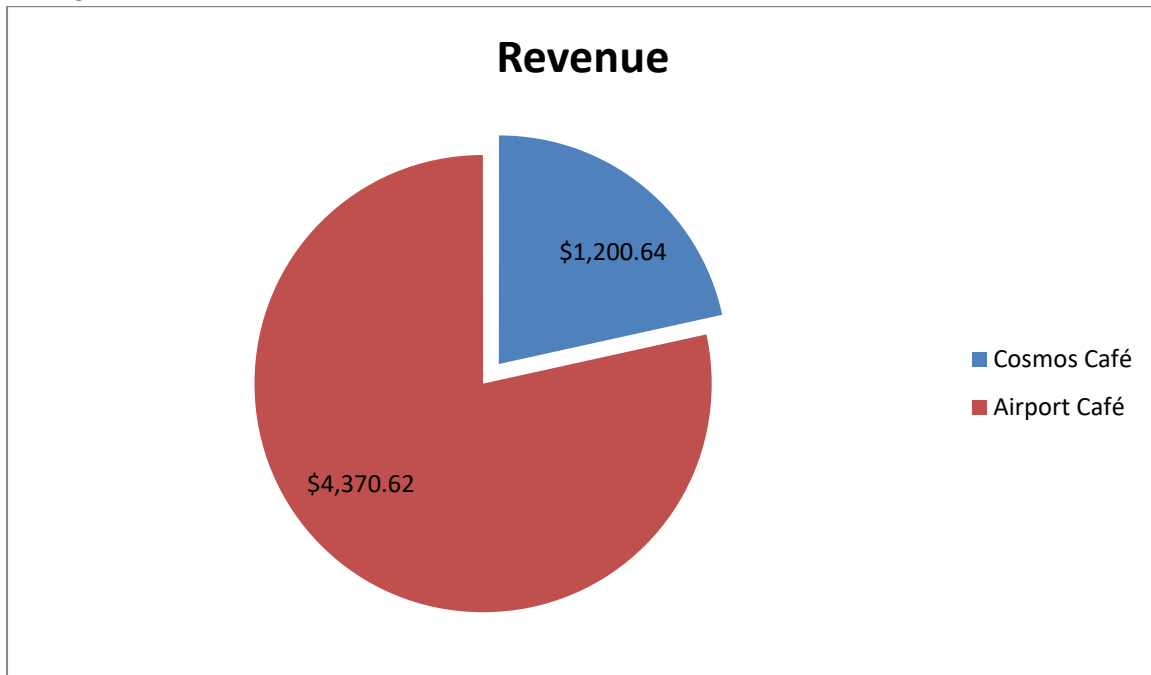
Tour Revenue Breakdown – Growth over Past Three Months

We can see the decline in numbers as we march into the warmer Months of our Off Peak period.

Souvenir Breakdown:



A total of \$1255.20 was sold in souvenirs this month, \$1085.80 from Cosmos and \$169.40 at VIC.



Cafe Breakdown

\$5214.66 was made between both Cafés this month. Cosmos Centre, \$1113.44 and Airport \$4101.22.

Operational Information

Mike is now working on projects. We are working on getting processes, staff and training in place prior to the peak season. Staffing will be worked on over the next Month leading into the New Year. Stock for the peak season will be also worked on so we have ready to do.

Have the Company - Bintel coming to the Cosmos Centre in February to fix and service the telescopes.



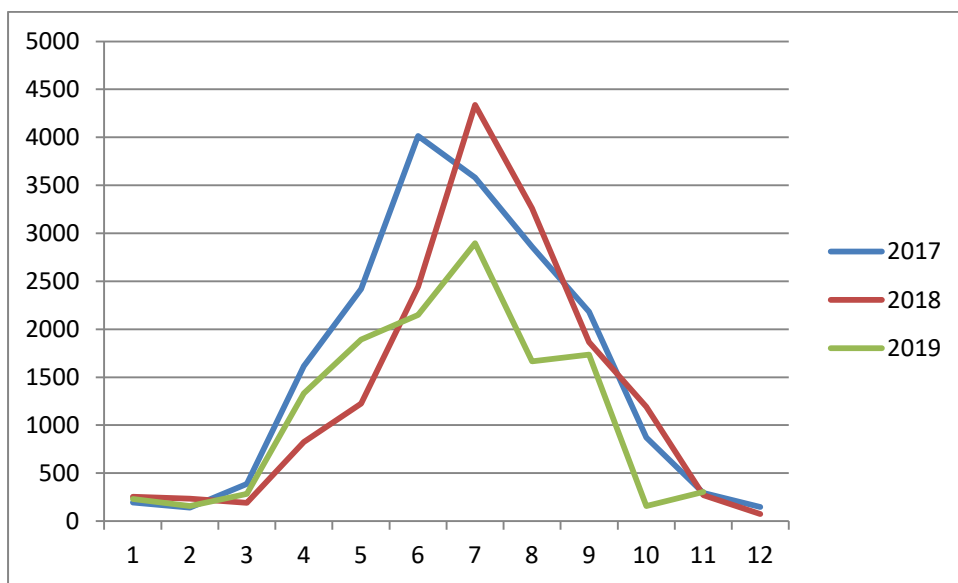
Murweh Shire Council VIC Report

Ty Sherrington – Charleville Visitor Information Centre Co-ordinator
November 2019

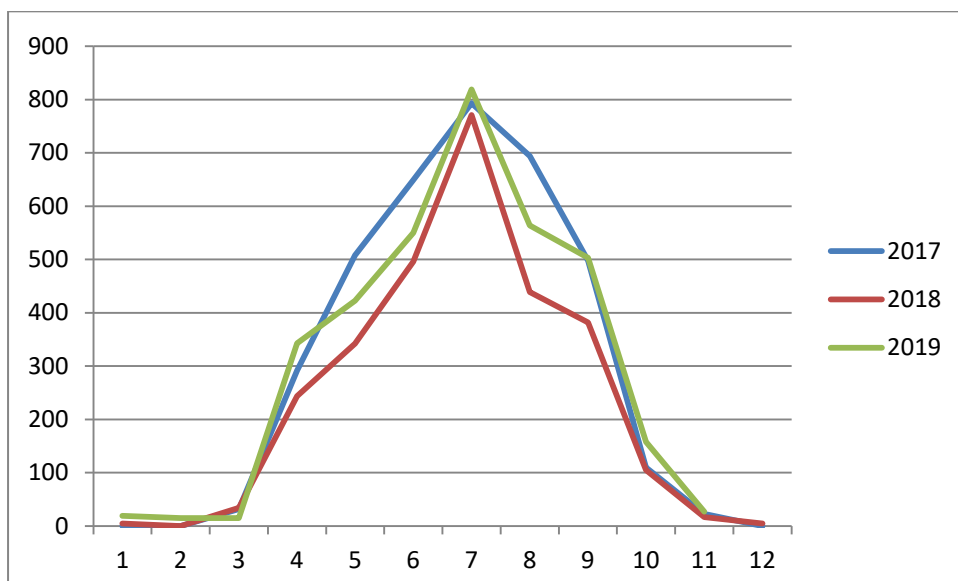
REPORT ON OPERATIONS OF THE CHARLEVILLE VISITOR CENTRE – November 2019

Monthly Statistics

Charleville Visitor Numbers – November 2019



Tour Numbers – November 2019



Operational Information

Update on the 2019 QICA Conference:

This year the Queensland Information centre Association conference was held in Bowen on the 15th Of October. It was an excellent opportunity to network with other vic to gain ideas and information. There were many guest speakers and presenters touching on the importance of digital technology and Social responsibilities of the vics in our communities and the use of Book Easy to enhance memories for the guests. Mel from Visit QLD also gave updates for the Vic accreditation.

Doors to foyer and air conditioner:

The Queensland heritage board has approved the installation of doors to the platform and the installation of air conditioning through out the foyer and office area. Murweh Shire Council will source tenders to install these once the design is approved.

Closure Over Christmas:

The Information centre will close from the 24th of December and re open on the 6th of January 2020. The staff at the Information Centre would like to wish you all a safe and a Merry Christmas.

Ty Sherrington

Visitor information centre coordinator.



Experience Charleville
Outback Queensland



Environmental & Health Services Report

From: Richard Ranson – Director of Environmental & Health Services
Ordinary Meeting – 12th December 2019

WATER TESTING

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

SEWERAGE / WASTEWATER

No issues to report.

DOG CONTROL

Registrations

Lifetime	8 for December	Total 1014
Annual	3 for December	Total 27 (for 2019/2020)

Seized Dogs

Impounded	9	Reclaimed	6
Adopted	2	Euthanized	1

Wild Dog Scalps 2019/2020

Male 305, Female 249, Puppies 47 total 601	Wild Dog Destruction Budget Remaining
	\$64,121

FINES ISSUED

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

COMPLAINTS MANAGEMENT

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

LANDFILLS

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

FOOD PREMISES

Inspections conducted	0
Complaints	0

OTHER ENVIRONMENTAL CONTROL CONDUCTED

Poisoning and clearing of regrowth in River. Removal of trees and concrete from 2 mile.

SWIMMING POOL REPORT (Provided by Michael Winton)

Attendance	2017/2018	2018/2019	2019/2020
September	983	789	520
October	1233	1420	1425
November	1175	1210	1308
December	1601	1365	
January	2091	1910	
February	1107	1200	
March	890	760	
April	516	273	
TOTAL	9596	8929	3253

The month of November was a good month with attendance figures up on previous years. The weather was perfect for swimming hot hot hot!!!!

We have had a number of kid birthday parties held here at the pool over the last month which we are pleased to advise the parents were very happy with the facility and support given to them.

The month saw school learn to swim programs continue, culminating in their school swimming carnivals being held at the end of November.

The Charleville Chiefs swimming club held their first ever Qualifying meet which was well supported by local district swimmers as well as swimmers as far away as St George, Blackall, Roma and Rockhampton 81 nominations in total. The carnival was a great success with local businesses supporting the club via donations, trophies Etc. CWAATSICH assisted with plenty of shade from their tents also giving away fruit and bottles of water to swimmers and spectators throughout the day. The club has been lucky enough to have 3 kids qualify for the Queensland State Sprint Titles to be held at Chandler in Brisbane in February 2020 with another 2 kids not far away from qualifying as well.

We have had the Inflatable up twice this month with good numbers in attendance.

With the predicted hot weather to continue the month of December should be busy.

End of Report



SHIRE OF MURWEH

MORVEN - CHARLEVILLE - AUGATHELLA

Engineering Services Report

From: Paul O'Connor – Director of Engineering Services
Ordinary Meeting – 12 December 2019

Guestling Road – Access for Luke Ahern

Council received a request from Luke Ahern to provide access to his property – Lot 4PR20, located 12km west of the existing Guestling Road. The property is land locked and Ahern has requested access for stock transport. Adjacent owners will not allow access through their properties.

Report attached.

Recommendation

That council undertake construction of 11.8km of gravel road to allow access to property 4PR20 (Luke Ahern).

Local Roads

- TIDS – Bollon Road – complete
- Flood damage – Killarney Road - continuing
- Sealing – Khyber, Mt Tabor, Mt Maria & Biddenham Roads - complete
- Kurrajong St widen and seal
- Carter St – Old Cunnamulla Rd – seal intersection

Roads to Recovery – extra \$608K

- Killarney Road 70.45 – 71.8km – seal and widen over crest (\$408k)
- Adavale Road – shoulders and widenings (\$200K)

Projects Update

- Industrial Estate - ongoing
- Relocate Augathella skate park & shade cover
- Warrego River Clearing Charleville – scoping
- Charleville Botanical Reserve – clear track
- Flood light at back of Smiley Museum
- Line-marking CBD
- Solar lights completed Graham Andrews Park
- Footpath Edward St
- Industrial Estate earthworks

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

Road Name	Maintenance Grading (km)	Reseal (km)	Pavement Repairs (m ²)	Flood Damage Medium Heavy Formation (km)	New Seal (km)
Khyber Road	7	6.21			
Laguna Road	33.7				
Mt Tabor Road		3.99			
Mt Maria Road		1.11			
Biddenham Road	10	2.47			
Red Ward Road	20				
Killarney Road			300	9	
Bollon Road					6
TOTAL	70.70	13.78	300	9	6

RMPC

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

Road No	Road Name	Insitu Stabilisation (m ³)	Signs
13A	Morven - Augathella	181.56	
13B	Augathella - Tambo	633.15	
18F	Mitchell - Morven		
18G	Morven - Charleville		
23B	Cunnamulla - Charleville		24
23C	Charleville - Augathella		
93A	Charleville - Quilpie		
	TOTAL	814.71	24

WATER & SEWERAGE

WATER

Town	Service Line Breaks	Repair Water Mains	Meters Replaced/ Checked	Pump Station Faults	Water Bore Maintenance	New Connect	Fire Hydrant
Charleville	2	1		2			
Other Comments: Town Hall new zip boiler & Vac Truck wash							
Morven	1						
Other Comments:							
Augathella	3						
Other Comments:							

SEWERAGE

Town	Main Line Chokes	Service Line Chokes	Pump Station Faults	Toilets Faults	Unblock Sewer House/Main Connections	New Connection
Charleville	1	1	3	1		
Morven	2					
Augathella		2	1			

Electrical

Activity	Charleville	Augathella	Morven
New toilet block at workshop completion	✓		
Bore #2 & Bore #1 wet end replacement	✓		
Hi-Bay replacement/RFDS hanger	✓		
Showgrounds switchboard upgrade/expose U.G. conduits	✓		
Preparation work for new pumps & switchboard at SPS#1	✓		
Connect new zip boil at Charleville Town Hall	✓		
Cosmos emergency lighting and observatory roof control	✓		
Scope 'new' observatory	✓		
Made In Murweh shop lighting	✓		
Old Bureau of Meteorology building identify circuits for builder	✓		
Morven rec grounds cold room – replace capacitor			✓
Check U.V. system, bores and pumps at Morven			✓

Yearly maintenance of pensioner units at Augathella		✓	
Early warning system, routine maintenance (battery replacement)			✓
Fault find and repair pump#2 at high school following damage to power supply	✓		
Install new floodlights at Augathella Meat Ant Park & back of ne VIC Building		✓	
Install and set up lighting for street party Wills Street	✓		
Design modifications for new caravans to facilitate load	✓		
CSE refresher training	✓		
SPS#11 blown terminations at junction box due to moisture ingress	✓		

Building

Activity	Charleville	Augathella	Morven
Removing wall in Cosmos meeting room	✓		
Removing old loading dock and bollards at cosmos	✓		
Cosmos fence (70m)	✓		
Shade panelling at Town Hall	✓		
Moving transport Augathella Skate Park		✓	
Locks in Augathella aged units		✓	
Plain doors in Cavanagh Street		✓	
Painting toilets at Historic House	✓		
Tiles at swimming pool	✓		
Bins around town	✓		
Fix flyscreen door at Unit 4 Delta Court	✓		
Put up Christmas banners in Wills Street	✓		
Cleaned CCTV cameras at Raceview	✓		

Town Maintenance

Activity	Charleville	Augathella	Morven
Grave Digging	1	0	0
Edge Break			
Pothole Patching	✓	✓	✓
Repair Seal Defects			
Bitumen Sealing (Reseal)			
Heavy Patching/Pavement Repair			
Gravel Resheeting			
Shoulder Grading			
Table Drain & Floodway Maintenance			
Clear Culverts			
Subsurface Drains			
Slashing	✓	✓	✓
Hand Mowing	✓	✓	✓
Clearing	✓	✓	✓
Weed Spraying			
Maintain Signs	✓		
Guide Post Maintenance			
Footpath Works	✓		✓
Line Marking			
Kerb & Channel	✓		✓
Street Furniture Maintenance			
Riverwalk Maintenance			
Litter Collection	✓	✓	✓
Pit Maintenance	✓	✓	✓
Dead Animals	✓	✓	✓
Other			
Works Requests	✓	✓	✓
Put Up Street Banners	✓		
Playground Inspections	✓	✓	✓
Clean BBQs	✓	✓	✓
Slash Gully	✓		
Plant Flowers	✓		✓
Fix Sprays in Park	✓	✓	✓
Water pots in Main Street	✓		
Mow Ovals & Parks	✓	✓	✓
Service Plant	✓	✓	✓
New Signs			

Workshop

November Activities

- 62 Repairs were carried out in the workshop. 22 of the repairs were unplanned or breakdowns.
- Maintenance Software Issues
- Loader Recommendation Report
- Staff Levels
- New Loader is ordered and will be delivered 2nd week of January

Activities Detail

Staff Levels - As mentioned in previous months, we are low on staff. During this time of finding new staff, I am seeking some prices for Labour Hire to assist in catching up on our back log and allow us to move forward into a more Preventative culture instead of Reactive.

John Deere Grader Failures – Vanderfield will eventually have a dealership in Roma which will help in these issues.

Maintenance Management Program - A report and recommendation will be done in the coming weeks to outline the program and benefits, costs and cost savings this will bring to the table.

Maintenance Plan - Plan out our Service and breakdown labour requirements based off of Navman utilisation data and expected Repair times to closely monitor Staffing rates and workloads. Having a dedicated CMMS would assist in doing this report efficiently.

Assets Department

Flood Damage project management works:

- Progress report for March 2018 event.
- Progress report for March 2019 event.
- Progress report for NDRP.
- March 2018 Close-out photos and data preparation.
- Project management for March 2019 event – Road runs and data collection.

Council Reports:

- Leo Baltus report.
- Luke Ahern report / survey.

Other

- Visual inspection of Glenellen Road for works proposed by Property Owner.
- Survey of Maruga Access road for incorporating it into Road Network. Letter to Guy Jansen.
- Water and Sewerage 5 year plan – Capital, Maintenance and Operations.

Industrial Estate

Earthworks

The removal of the large mound of material designated as Mound No 1, and also the two small mounds numbered 4 and 7, has required the management of large amounts of waste. It had been hoped that some of the clean material could have been salvaged for use in other parts of the estate. However, there was so much waste, and so much contamination by ash, that attempts at salvage proved uneconomical. A large hole was excavated in a clean part of the site, which produced useful quantities of usable fill. The material in all three mounds was then placed in the hole and the excess has been built up over the site of the hole.

The final earthworks contract will deal with the removal of the largest mound, designated No 6. Explorations indicate that this mound is clean. Approximately half the volume of this mound will be used to raise the balance of the estate to a minimum level of RL303. The remainder will be used to improve the appearance of the estate by covering exposures of waste-contaminated material.

A contract for the final earthworks is in preparation.

Power Supply (Ergon)

The Ergon Design Technical Officer has visited the site of the booster water pumping station in the airport grounds, and also the industrial estate. The proposed route of the two new power lines has been pegged. Ergon require that 10 metres on either side of the high voltage power line, and 5 metres on either side of the low voltage power line, be cleared of trees. Richard Ranson is checking that the required clearing does not create environmental issues.

Plans of the routes will be sent to Council. However, the alignments are not expected to change, so tree clearing can be undertaken at any time.

Booster Pumping Station

The shed that will contain the pumping station is currently under construction.

Installation of the pumping equipment can proceed as soon as the shed is complete.

OFFICER'S REPORT

To: Council

Subject: Road Proposal

Date: 02/12/2019

Author: Sujith Surapaneni



Executive Summary

Council has received a request from Luke A'Hern (Property Owner) to provide access to his property – 4PR20, located about 12Km west of existing Guestling Road. The property is landlocked and doesn't have any access to existing road network and Council would be mandated to provide access through legislation.

Background

Owner has mentioned he cannot access the property as the adjacent property owner doesn't allow for trucks to pass through his property and loading the cattle is only possible from the existing end of Guestling Road. Council has considered two options to provide access –

Proposal 1 – 11.8Km Gravel road from existing Guestling Road. The proposed road passes through Road Type Parcel. Initial estimates for construction is approximately \$160000.

Proposal 2 – 15.5 Km Gravel road from existing Wooyenong Road. This proposed road also passes through Road Type Parcel. Existing land at the surveyed site indicates it being flood plain with waterways passing through which would need extra material to raise the surface or create floodways with Culverts/Pipes. Estimate for construction is around \$240000 for Clearing, Grading and finishing the surface works. Additional funding would be needed for installing drainage channels.

Consultation (internal/external)

Director Engineering Services, Other Engineering Staff and Effected Land Holder

Legal Implications - Nil

Policy Implications - Asset Management Policy, Procurement Policy

Financial and Resource Implications

Initial estimate indicates the construction costs at approximately \$160,000, while maintenance and depreciation would be about \$25,000/year. Both construction and maintenance would be additional costs incurred by the council and would have implications on existing Transport Asset management Plan.

Recommendation

The Council could proceed with construction of proposed road that passes through road type parcel and joins the existing Guestling Road and Property – 4PR20.



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 12th December 2019

Subject

Request for Assistance – Sacred Pathways NFP

PROPOSED RESOLUTION:

That Council agree to support Sacred Pathways NFP to conduct a Heart of Feminine Project workshop on Monday, 20th January, 2020 with Council to provide in kind support by way of event advertising, free venue hire and catering requirements.

BACKGROUND:

Purpose

Letter received from Ms Jasmine Cherie Turner, CEO Sacred Pathways NFP seeking a strategic partnership with Council to run a Heart of Feminine Project workshop; to teach teenage girls and the younger generation life skills of building life time friendships, making empowered choices, learning simple tools to understand, process and express their emotions as well as caring for those in need who might be less fortunate or dealing with a situation in their lives that is challenging.

The workshop is to be held on 20th January, 2020 followed by 6 weeks of on line support.

There are several options available for a strategic partnership which is outlined below:

Option 1:

Council contribution directly to Sacred Pathways NFP \$4,400 to facilitate the local workshop to your community

Option 2:

Council providing contribution in kind by way of event advertising, accommodation, venue, catering etc

Option 3:

A combination of Options 1 & 2

Financial Risks

No financial risk for in kind support with monetary contribution (if approved) to be costed against donations budget.

Environment Risks N/A

Social Risks N/A

Recommendation That Council agree to support Sacred Pathways NFP to conduct a Heart of Feminine Project workshop on Monday, 20th January, 2020 with Council to provide in kind support by way of event advertising, free venue hire and catering requirements.

Neil Polglase
Chief Executive Officer

22 November 2019

Mr Neil Polglase
Chief Executive Officer
Murweh Shire Council
Via email: neil_polglase@murweh.qld.gov.au

CC: Mayor Annie Liston: annie_liston@murweh.qld.gov.au

Dear Mr Polglase,

**OPPORTUNITY FOR STRATEGIC PARTNERSHIP BY WAY OF CONTRIBUTION TO A LIFE
CHANGING WORKSHOP FOR TEENAGE GIRLS IN MURWEH REGION**

By way of introduction, my name is Jasmine Cherie Turner and I am the CEO and Founder of Sacred Pathways, a not for profit social enterprise with a vision to empower social change through in-person and online workshops and initiatives with a strong focus on Queensland rural, regional and remote communities.

In June of this year, I met a young girl in her teenage years who shared of her life's struggles with me. It was in her sharing that I saw so much of myself and my own personal journey of emotional struggle and disconnection from who I really am as a woman.

I have spent over the last decade dedicated to my own professional, personal and spiritual development and came to the conclusion that our teenage girls are in desperate need of the conversations and emotional work I've had the privilege of experiencing over the last decade of my life.

It was in that moment that I decided not to continue with my career as a Management Consultant in the Resources Industry and to create a lasting legacy for the human beings who hold our future in their hands.

My intention for this letter is to propose an opportunity to create a strategic partnership with Council by way of financial and or in-kind contribution which will directly impact the lives, families, futures, mental health and emotional wellbeing of teenage girls in the Murweh Shire Region.

Only recently did we commence the project with successful workshops in Mackay and Emerald and the remaining workshop scheduled for 2019 are Gold Coast [01 December 2019] and Rockhampton [15 December 2019] before we head west the Chinchilla, St George and Goondiwindi towns in the early stages of 2020.

Further information for the upcoming Charleville workshop scheduled for Monday 20 January can be found at www.tinyurl.com/HeartFeminiineCharleville

By way of background, I have provided below information on Sacred Pathways NFP, in addition to information on The Heart of the Feminine Project and an opportunity to partner with the 1 Shire Council .

SACRED PATHWAYS NFP

Sacred Pathways is a not for profit social enterprise with a vision to empower social change through in-person and online workshops and initiatives with a strong focus on Queensland rural, regional and remote communities.

As the CEO and Founder of Sacred Pathways, my short term vision for the social enterprise is the roll out of The Heart of the Feminine project designed to impact the lives and families of teenage girls with the project's first series of workshop being held in November 2019.

I hold a vision that will profoundly impact the lives, families, futures and emotional wellbeing of teenage girls as they journey these critical, confusing and tumultuous years towards womanhood.

As the emotional wellbeing of young people is equally as important as their physical wellbeing.

I whole heartedly believe that good mental health allows young people to develop the resilience to cope with whatever life throws at them and grow into well-rounded, healthy adults.

THE HEART OF THE FEMININE PROJECT

The Heart of the Feminine project is an opportunity to teach the younger generation life skills of building life time friendships, making empowered choices, learning simple tools to understand, process and express their emotions as well as caring for those in need who might be less fortunate or dealing with a situation in their lives that is challenging.

This ultimately will create awareness, cultivate compassion for self and others, and teaches courage in a way that is heart centred and empowering for our younger women.

With a major focus on rural and regional communities in Australia, the Heart of the Feminine Project for teenage girls will cover:

- Understand, process and communicate strong emotions
- Create certainty in communicating boundaries
- Understand there is always a choice in life - no matter the circumstances
- Empower her to create a life that she loves
- And cultivate lifelong friendships through connecting with other girls her age.

In addition to the in person workshops, **each girl will also receive 6 weeks** post event support with access to an online program where they will receive continued mentoring and feel supported integrating all that they learned in the workshop and can continue to share their journeys and cultivate lifelong friendships.

These are the conversations I wish I'd had when I was a teenage girl. Ones that would have saved me decades of trauma and disconnection from who I really am as a woman.

PARTNERSHIP WITH THE MURWEH SHIRE COUNCIL

I would like to extend an invitation to the Murweh Shire Council to support the continuation of this program impacting the lives, families, futures and emotional wellbeing of teenage girls which will ultimately impact the mental health and emotional wellbeing of families it homes in the Chinchilla region and beyond.

There are several options available for a strategic partnership which are outlined below:

Option 1: Council contribution directly to Sacred Pathways NFP \$4,400 to facilitate the local workshop to your community

Option 2 Council providing contribution in kind by way of event advertising, accommodation, venue, catering etc

Option 3: A combination of Options 1 & 2

VALUE FOR COUNCIL

Sacred Pathways NFP will promote the Heart of the Feminine Project as a Murweh Shire Council initiative contributing to the lives, families, futures, mental health and emotional wellbeing of the local community on marketing material relating to the local workshop in addition to putting an acknowledgement in local media releases and on the Sacred Pathways' website.

Sacred Pathways will also acknowledge Council as a provider of 2 x Program Scholarships which will include attendance for two teenage girls at the local workshop as well as access to the six week

online program where each girls will continue integrate all that they learnt and be supported on their journey.

In addition to this, I would also be happy to come and speak at any events that council may be hosting. By way of example, recently we drove up from Brisbane to support the QLD Mental Health Week event held at Emerald Town Hall called Good Vibrations. I hosted a stand and spoke at the event also. Contributing to local events like this is something I am extremely passionate about and would put my hand up for with a moment's notice.

To this end, I have given up my corporate role to pursue this vision to impact the lives, families, futures and emotional wellbeing in regional & remote in Queensland and ask for Council's support and partnership in fulfilling this vision.

I will be contacting you in the coming week to confirm that you have received this letter and to discuss this opportunity for strategic partnership further as I am ultimately committed to my vision of reducing youth suicide rates and letting our teenage girls know they have a choice in life, no matter their circumstances.

I feel this could be an excellent good news story for both Council and Sacred Pathways NFP.

For further information, here is a link to a short video I made recently for the project www.tinyurl.com/HeartoftheFeminineProject in addition to recent reviews from one of project's recent Central QLD workshops in Emerald www.tinyurl.com/HeartFeminineReviews1.

I would like to thank you in advance for your consideration and generosity.

Please do not hesitate to contact me on jasmine@jasminecherie.com.au or 0400 971 449 should you wish to discuss this further.

With regards

Jasmine Cherie Turner
CEO and Founder
Sacred Pathways



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 12th December 2019

Subject

Use of Charleville Showground – Trakmaster Off Road Caravan Club in May, 2021

PROPOSED RESOLUTION:

That Council agree to the use and negotiate with representatives from Trakmaster regarding requirements and hire fees for the Charleville Showgrounds by Trakmaster Off -Road Caravan Club for an annual gathering to be held in May, 2021.

BACKGROUND:

Purpose

Email received from Ms Bronnie Thomas, Vice President Trakmaster Off-Road Caravan Club seeking a suitable venue to accommodate approx. 120 caravans for an annual gathering to be held in 2021.

The following criteria are required if possible for the gathering:-

- a. Identify an area of the country suitable to hold the event that can be accessed by our Australia wide members
- b. The cost per caravan per week
- c. Seek out local organisations and traders, etc accepting of our event and make sure any objections can be overcome: eg: local caravan parks
- d. Find an area in the community that can facilitate the volume of members with amenities suitable for up to 120 caravans (240 people): ie: potable water, showers and toilets and nearby dump point - some powered sites would be an advantage
- e. We usually have 3 catered meals during the week of the event and require a covered area for dining and for a meeting place: eg: Happy Hour each day
- f. The ability to dispose of greywater
- g. Identify clubs, organisations, schools, etc within the community that can provide services, meals, activities, local guided tours, golf days, bowls days so that they are involved with the club and can benefit financially
- h. We have a club policy regarding pets / dogs, that they be on a leash and under control at all times and must not enter any food preparation or consumption areas - this needs to be ratified with the Murweh Shire

Financial Risks **N/A**

Environment Risks **N/A**

Social Risks Economic stimulus for the community viewed as positive but will need to negotiate with existing caravan park owners to accept proposal. To be held during the tourist season.

Recommendation That Council agree to the use and negotiate with representatives from Trakmaster regarding requirements and hire fees for the Charleville Showgrounds by Trakmaster Off Road Caravan Club for an annual gathering to be held in May, 2021.

Neil Polglase
Chief Executive Officer

From: Club Vice President [<mailto:vicepresident@trakmasterclub.org.au>]

Sent: Friday, 15 November 2019 8:25 PM

To: Neil Polglase

Cc: Shaun Radnedge

Subject: Trakmaster Off-Road Caravan Club Annual Gathering 2021

Good Evening Gentlemen,

The Trakmaster Off-Road Caravan Club is a very active club from all over Australia, but predominantly in Victoria, where the caravans are built. We currently have 300 caravan members in the club of which about 120 are quite active. During each year our club organises trips, get togethers and an Annual Gathering. Our Annual Gathering is held in a smallish town where the local community is receptive to our event and are advantaged by our presence.

Our Annual Gathering is held over a week period and every second year is held in a state other than Victoria -eg:

2015 - Thargomindah Qld

2016 - Omeo Vic

2017 - Warren NSW

2018 - Quambatook Vic

2019 - Pinnaroo SA

2020 - Tallangatta Vic

2021 - 'Somewhere in QLD' - Possibly Charleville

We have a list of criteria which needs to be met, if possible:

1. Identify an area of the country suitable to hold the event that can be accessed by our Australia wide members
2. The cost per caravan per week
3. Seek out local organisations and traders, etc accepting of our event and make sure any objections can be overcome: eg: local caravan parks

4. Find an area in the community that can facilitate the volume of members with amenities suitable for up to 120 caravans (240 people): ie: potable water, showers and toilets and nearby dump point - some powered sites would be an advantage
5. We usually have 3 catered meals during the week of the event and require a covered area for dining and for a meeting place: eg: Happy Hour each day
6. The ability to dispose of greywater
7. Identify clubs, organisations, schools, etc within the community that can provide services, meals, activities, local guided tours, golf days, bowls days so that they are involved with the club and can benefit financially
8. We have a club policy regarding pets / dogs, that they be on a leash and under control at all times and must not enter any food preparation or consumption areas - this needs to be ratified with the Murweh Shire

Ideally, we envisage that this event will be held in May 2021. We need confirmation of the availability of a facility to cater for our needs to take to our Committee Meeting as soon as possible. The venue for 2021 will be announced at our AGM in February, 2020.

Please advise if the Murweh Shire can accommodate the requirements for our Annual Gathering in 2021.

Depending on the Trakmaster Off-Road Caravan Club Committee acceptance of Charleville as a suitable venue, myself, my husband, Charlie - Trip Coordinator, and hopefully some Qld club members, will meet with relevant personnel in Charleville in May 2020 to confirm arrangements.

Kind Regards,

Bronnie Thomas

Vice President

Trakmaster Off-Road Caravan Club Inc

vicepresident@trakmasterclub.org.au

Phone: 0411 578 331

Recommendation / Report

From: Ken Timms – Director of Corporate Services

SUBJECT

Application for Renewal of Term Lease

PROPOSED RESOLUTION:

That Council advises the Department of Natural Resources, Mines & Energy that it objects to the Renewal of Term Lease 215440 over Lot 31 on SP110484, as the owner has not used it for its intended use for several years and Council has limited industrial sites available in Augathella.

BACKGROUND:

Purpose

Attached is an application for the renewal of Term Lease 215440 over Lot 31 on SP110484.

Discussion

The renewal is for only part of Lot 31 on SP110484 situated in Augathella. As per the correspondence the other part of the Lot 31 has Native Title implications.

The rates have been paid in full.

The intended use of the lot is for a Sawmill which Council is aware has not operated for some time and the machinery and building have mostly been removed from the site.

There is no Council infrastructure on the parcels of land.

Land is currently zoned Industrial.

Currently there are limited options for purchasing land in Augathella for industrial purposes.

Financial Risks: Nil

Environment Risks: Nil

Social Risks Nil

Recommendation *That Council advises DNRME that it has objections to the renewal of the Term Lease.'*

Ken Timms
Director of Corporate Services

Ken Timms

From: mail
Sent: Thursday, 21 November 2019 10:23 AM
To: Ken Timms; Kerry-Ann Reading
Subject: FW: Request for views
Attachments: DWG 17_302.pdf; SmartMap (24).pdf

From: YORK Janine [mailto:Janine.York@dnrme.qld.gov.au]
Sent: Thursday, 21 November 2019 10:03 AM
To: CEO
Subject: Request for views

21 November 2019

The Chief Executive Officer
Murweh Shire Council
PO Box 63
Charleville Q 4470

ceo@murweh.qld.gov.au

Dear Sir

Renewal of Term Lease 215440 being Lot 31 on SP110484.

The department is currently initiating investigations into the renewal of the abovementioned lease. The current use of the land being for the purpose of Commercial/Business, specifically operation of a sawmill.

The enclosed Smartmap shows the subject land and the surrounding locality.

Native title has not been addressed over the whole area and therefore the options available to the lessee in terms of renewing the lease is that only the area highlighted as being part of Lot 31 on SP110484 on drawing DWG 17/302 is able to be renewed. If renewal was to occur over the whole of Lot 31 on SP110484 then an Indigenous Land Use Agreement would need to be negotiated between the lessee and the native title parties over the balance of Lot 31 on SP11048 that is not highlight on drawing 17/302.

The negotiation of an Indigenous Land Use Agreement could be a costly and lengthy process that the lessee may not be willing to pursue.

Please advise the department of your views or requirements that the department should consider when assessing this application. Please advise if Council would have any objections towards the renewal of only part of Lot 31 on SP110484 as shown on drawing 17/302.

Objections to the application, and any views or requirements that may affect the future use of the land should be received by close of business on 8 January 2020. If you offer an objection to the application, a full explanation stating the reason for the objection should be forwarded to this Office.

If you wish to provide a response but are unable to do so before the due date, please contact the author before the due date to arrange a more suitable timeframe. An extension to this due date will only be granted in exceptional circumstances.

If a response is not received by the due date and no alternative arrangements have been made, it will be assumed you have no objections or requirements in relation to this matter.

This information has been provided to you in confidence for the purpose of seeking your views on this matter. It is not to be used for any other purpose, or distributed further to any person, company, or organisation, without the express written permission of the department unless required.

If you wish to discuss this matter please contact Janine York on (07)46241500.

All future correspondence relative to this matter is to be referred to the contact Officer at the address below or by email to slam-roma@dnrme.qld.gov.au. Any hard copy correspondence received will be electronically scanned and filed. For this reason, it is recommended that any attached plans, sketches or maps be no larger than A3-sized.

Please quote reference number 2018/006782 in any future correspondence.

Yours sincerely



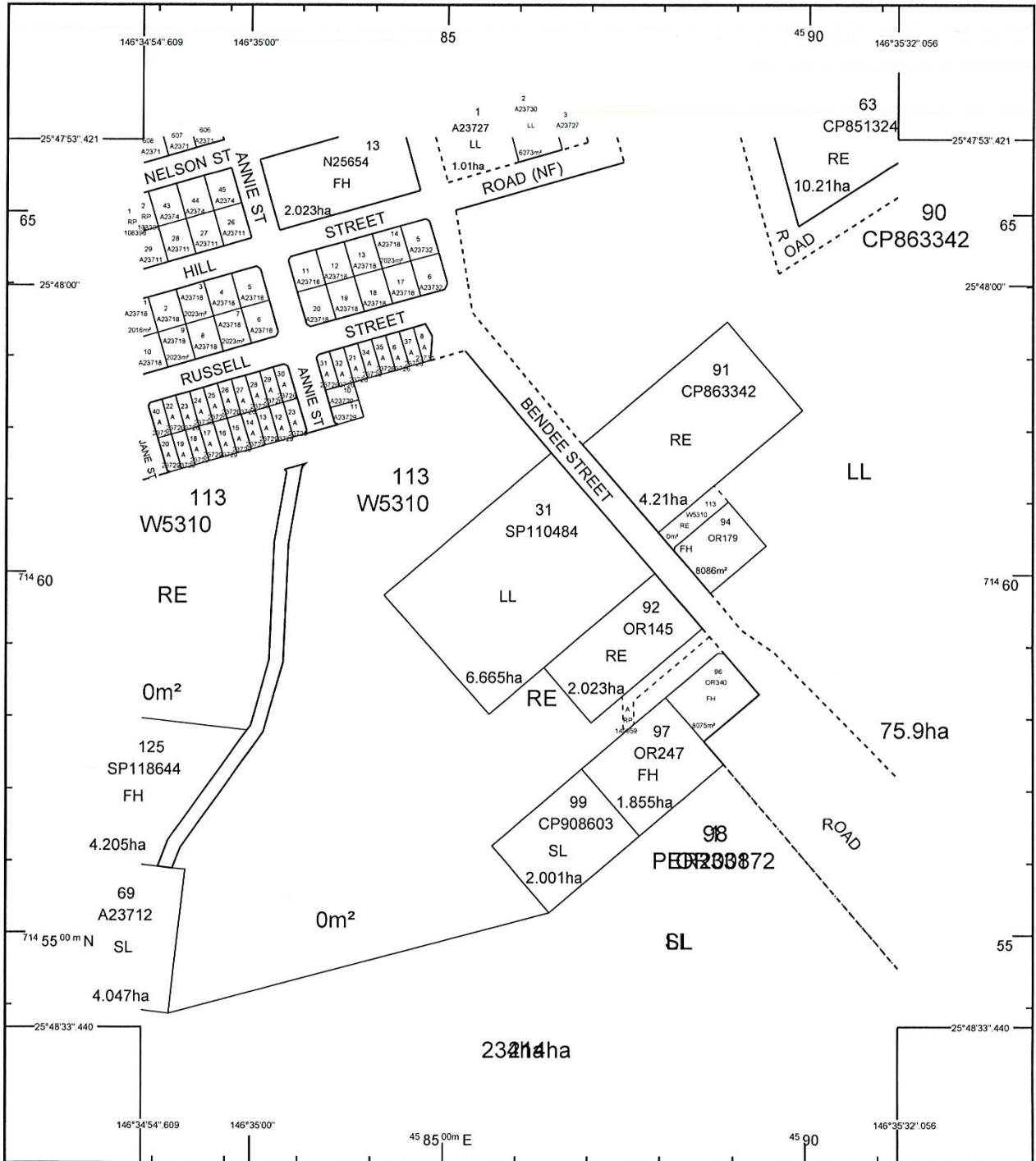
Janine York
Senior Land Officer
SLAM | South Region
Department of Natural Resources, Mines and Energy

P: 46241500
E: SLAM-Roma@dnrme.qld.gov.au
A: 1-3 Alfred Street, Roma Q 4455 | PO Box 350, Roma Q 4455

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STANDARD MAP NUMBER
8246-34132



SUBJECT PARCEL DESCRIPTION

DCDB	
LoU/Plan	31/SP110484
Area/Volume	6.665ha
Tenure	LANDS LEASE
Local Government	MURWEH SHIRE
Locality	AUGATHELLA
Segment/Parcel	42815/261

CLIENT SERVICE STANDARDS

PRINTED (dd/mm/yyyy) 21/11/2019

DCDB 20/11/2019

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For further information on SmartMap products visit <https://www.qld.gov.au/housing/buying-owning-home/property-land-valuations/smartmaps>





SmartMap

An External Product of SmartMap Information Services
Based upon an extraction from the Digital Cadastral Data Base



Queensland Government
(c) The State of Queensland, (Department of Natural Resources, Mines and Energy) 2019.



 <p>Queensland Government</p>	<p>Land Referred to (part of Lot 31 on SP110484)</p> <p>Area:- abt 2.4 ha</p>	 <p>NORTH Scale 1:4000</p>
<p>LOCALITY OF AUGATHELLA LOCAL GOVERNMENT: MURWEH S.C. DNRM REGION: SOUTH</p>		<p>Drawing No:-</p>
<p>Previous Title ref: Part of 40028180</p>	<p>Compiled from: DCDB, sketch on file & SISP Imagery</p>	
<p>eLVAS ref: 2016/004734</p>	<p>Prepared by: ARM</p>	<p>Date: 11/10/2017</p>

DWG 17/302

Assessment 00231-00000-000 Prop ID 3010560 Primary Property Address
 Owner SHELSWELL SAWMILLING PTY LTD BENDEE STREET
 Key Name SHELSA Multi Owner AUGATHELLA QLD 4477

HAS WARNINGS Rates Payment Reference: 1-000234-3

Warning In liquidation - receiver appointed	Date of Valuation 30-06-2018	Status Exempt <input type="checkbox"/> Active <input checked="" type="checkbox"/> Obsolete <input type="checkbox"/> Notice Issued <input checked="" type="checkbox"/>	State Govt % 0
SV Partners 07 5503 4960	VG Valuation 12000	Charge Interest <input checked="" type="checkbox"/>	Council % 0
Rate Group 2 Urban - Augathella	Charging Valuation 12000	Auto Minimum Rate <input checked="" type="checkbox"/>	Last Payment Date 16-09-2019
Differential Rate 2 Differential Rate Category 2	Area 6.665ha	Notice Status Printed Notice Required	Last Payment \$ 1886.28
Land Use 3600			YTD Discount 160.32

Water Consumption Area AUGATHELLA M BORE WATER METRIC
 Water Advice Notice

Services		Fund Balances	
Service	Units	Fund	Balance
Water	36	GENERAL	
Garbage	1	State Govt Emergency Svce Levy	
		SEW/CLEN	
		WATER	

Summary VG Owner General Services Balances Arrears Transactions Arrangements Pensioners
 Parcels Addresses Meters Audit Documents Water Consumption General Keys Notes

Max |< < > >| Find 31 SP By Parcel Map Print Exit

XS Water Last Billed
20-08-2019
Last Water Charge
0

Rates Display

Assessment 00231-00000-000 Prop ID 3010560

Owner SHELSWELL SAWMILLING PTY LTD

Key Name SHELSA

Multi Owner

Primary Property Address

BENDEE STREET
AUGATHELLA QLD 4477

HAS WARNINGS

Rates Payment Reference: 1-000234-3

Real Property Description

L31/SP110484; TL 215440

Valuations

	Current	Next
Date of Valuation	30-06-2018	
VG Valuation	12,000.00	0.00
Charging Valuation	12,000.00	0.00
Offset Allowance	0.00	0.00
Impr Deduction	0.00	0.00
Previous Valuation	12,000.00	
2 Yr Previous Valuation	8,000.00	

Classification

Area 6.665ha

Land Use 3600

Council Use

Division 1

History

Prev Payment Ref 00242-00000-000

Sale History

Transfer No. 715751173

Transfer Date 23-04-2014

Sale Price 0

Status

- Exempt Assessment
- Active Assessment
- Obsolete Assessment
- Notice Issued

Notice Status Printed Notice Required

Notices

Print Reminder Notices

Summary

VG

Owner

General

Services

Balances

Arrears

Transactions

Arrangements

Pensioners

Parcels

Addresses

Meters

Audit

Documents

Water Consumption

General Keys

Notes

Max

Find 31

SP

By

Parcel

Map

Print

Exit

Rates Display



Assessment 00231-00000-000	Prop ID 3010560	Primary Property Address
Owner SHELSWELL SAWMILLING PTY LTD		BENDEE STREET AUGATHELLA QLD 4477
Key Name SHELSA	Multi Owner	

HAS WARNINGS

Rates Payment Reference: 1-000234-3

-----THIS YEAR-----ARREARS-----

Fund	1st Levy	2nd Levy	Supps.	Water	1 Year	2 Years	3 Years	4 Years	5 Years	> 5 Years	Interest	Total

Summary	VG	Owner	General	Services	Balances	Arrears	Transactions	Arrangements	Pensioners
Parcels	Addresses	Meters	Audit	Documents	Water Consumption	General Keys	Notes		

Max | I◀ | ◀ | ▶ | ▶I | Find 31 SP | By Parcel | Map | Print | Exit



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 12th December 2019

Subject

Morven Rail Hub Management

PROPOSED RESOLUTION:

Report on EOI for the management of the Morven Rail Hub will be tabled at the council meeting.

BACKGROUND:

Purpose

Financial Risks

Environment Risks

Social Risks

Recommendation

Neil Polglase
Chief Executive Officer



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 12th December 2019

Subject

Morven Rail Hub Development Approval

PROPOSED RESOLUTION:

Development Approval Report for the Morven Rail Hub to be tabled at the council meeting.

BACKGROUND:

Purpose

Financial Risks

Environment Risks

Social Risks

Recommendation

Neil Polglase
Chief Executive Officer