



Council Meeting

16 December 2021



MURWEH SHIRE COUNCIL MEETING

To be held Thursday 16 December 2021
Commencing at 12 noon

- 1) Opening Prayer
- 2) Apologies
- 3) Confirmation of minutes Ordinary Meeting 18 November 2021
- 4) Business arising from minutes
- 5) Correspondence for members' information
- 6) **Councillors to advise on any declaration of personal interest relating to agenda items.**
- 7) **Councillors to advise of any update or changes to their Register of Interests**
- 8) Chief Executive Officers Reports;
 - i. Finance
 - ii. HR
 - iii. WH&S
 - iv. Tourism
 - v. Library
 - vi. Engineering
- 9) Correspondence for consideration
- 10) Closure

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 18 NOVEMBER 2021 AT 9:00AM

Present	Mayor Shaun Radnedge, Cr Peter Alexander, Cr Robert Eckel, Cr Michael McKellar, Cr Paul Taylor, Mr Neil Polglase Chief Executive Officer	
Attendance	The Director of Corporate Services was present when the meeting commenced.	
Opening Prayer	Fr Warren Padilla delivered the prayer for the guidance of Council.	
Minutes of Previous Council Meeting	Moved: Cr Eckel	Seconded: Cr Taylor
	"That the minutes of the Ordinary Council Meeting held 21 October 2021 be taken as read, confirmed and signed as a correct record of proceedings."	
		<u>Carried</u>
Financial Report	Moved: Cr Taylor	Seconded: Cr Alexander
	"That the Financial Report be received."	
		<u>Carried</u>
Human Resources Report	Moved: Cr Alexander	Seconded: Cr McKellar
	"That the Human Resources report be received."	
		<u>Carried</u>
Attendance	<i>The Chief Executive Officer exited the meeting at 9:29am. The Chief Executive Officer entered the meeting at 9.35am.</i>	
Workplace Health and Safety Report	Moved: Cr Taylor	Seconded: Cr McKellar
	"That the Workplace Health and Safety Report be received."	
		<u>Carried</u>
Tourism Section Reports	Moved: Cr Alexander	Seconded: Cr Taylor
	"That the reports from the Tourism Section (Cosmos, VIC, WWII Tour & Base) be received."	
		<u>Carried</u>
Libraries Report	Moved: Cr Eckel	Seconded: Cr McKellar
	"That the Libraries Report be received."	
		<u>Carried</u>

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 18 NOVEMBER 2021 AT 9:00AM

Environmental & Health Services Report	Moved: Cr Eckel	Seconded: Cr Taylor
	"That the report from Environmental and Health Services be received."	
	<u>Carried</u>	
Meeting Adjourned	The meeting adjourned for morning tea at 10.20am.	
Meeting Resumed	The meeting resumed at 11.36am.	
	The Director of Engineering Services was present when the meeting resumed. The Director of Corporate Services was not present when the meeting resumed.	
Engineering Report	Moved: Cr Alexander	Seconded: Cr Eckel
	"That the Engineering Services Report be received."	
	<u>Carried</u>	
Naming of Street	Moved: Cr Alexander	Seconded: Cr Eckel
	"That the street within the Charleville town surrounds along the Warrego Highway between King and Partridge Street, be numbered as 'Warrego Highway' based on the meterage of the properties for addressing purposes as per legislative requirements."	
	<u>Carried</u>	
Attendance	<i>The Director of Corporate Services entered the meeting at 11.58am. The Director of Engineering Services exited the meeting at 12.06pm.</i>	
Re-Engagement of Drilling Contractor for Morven Water Supply Bore Project	Moved: Cr Taylor	Seconded: Cr McKellar
	"That the flying minute dated and circulated on 26th of October be endorsed (as per Councillor responses):	
	"That Council Resolves to appoint Johnson Drilling, Warrego Highway, Roma, as the new drilling contractor for the drilling and completion of Morven Water Supply Bore project (Tender MWS1. 20-21)."	
	<u>Carried</u>	
ANNUAL REPORT 2020-21 SIGNED FINANCIAL STATEMENTS 2020-21	Moved: Cr Alexander	Seconded: Cr Eckel
	"That Council adopt the Annual Report 2020-21 including the signed Financial Statements 2020-21."	
	<u>Carried</u>	

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 18 NOVEMBER 2021 AT 9:00AM

**Road off
Alignment – Lot 2
on BND 13
(Wicklow)**

Moved: Cr McKellar

Seconded: Cr Taylor

“That Council contribute 50% of the survey costs in addressing the off-alignment Laguna Road requirements on property Lot 2 on BND 13 property known as Wicklow as per the Department of Resources requirements to enable the property owner to freehold the subject land. This is accepted as a once only payment due to the timeframe and subject to further legal representation.”

Carried

Cr Alexander abstained from voting.

**RAPAD and
LGAQ Stock
Route Research
Report**

Moved: Cr Eckel

Seconded: Cr McKellar

“That Council:
1) Note the options in the Report ‘Sustainable Funding Options for Stock Route Network’ (July 2021) produced for RAPAD and LGAQ; and
2) Recommend combination of options one and four as the preferred recommendation for a new funding model.”

Carried

**Close Meeting to
the Public**

Moved: Cr Alexander

Seconded: Cr Taylor

“That the meeting be closed to the public as per Local Government Regulation 2012, Chapter 8 Administration, Section 254J

254J Closed meetings

(i) A matter the local government is required to keep confidential under law of, or formal arrangement with, the Commonwealth or a State

And

(g) negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government;.”

Carried

**Resume Normal
Proceedings**

Moved: Cr Taylor

Seconded: Cr McKellar

“That Council resumes normal proceedings.”

Carried

**Purchase of Land
for Industrial
Purposes -
Augathella**

Moved: Cr Alexander

Seconded: Cr Eckel

“That Council delegates to the Chief Executive Officer to progress negotiations with the Department of Resources for the:

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 18 NOVEMBER 2021 AT 9:00AM

- Purchase of 2.02ha being part of Lot 31 on SP110484 for the purpose of industrial land
- And Conversion of an area of stock route/road reserve approximately 9.77ha in size for the purpose of purchase for future industrial land."

Carried

**Offer to Purchase
Vacant block 109
Nelson St,
Augathella**

Moved: Cr Eckel

Seconded: Cr Taylor

“That Council denies the initial offer, however, delegates the Chief Executive Officer to negotiate an agreed price for the sale of 109 Nelson St to Mrs D Cocks, on the basis that she is the owner of the adjoining block 107 Nelson Street, Augathella”.

Carried

Meeting Close

There being no further business the Mayor declared the meeting closed at 12.45pm.

Cr Shaun Radnedge
Mayor



FINANCIAL REPORT
November 2021
COUNCIL MEETING
16 December 2021



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

Highlights of this month's Financial Report:

Report - Period Ending 30 November 2021

Revenue

Total revenue of \$ 13.07M to 30 November 2021 represents 34 % of the total budget of \$38.0M.

These statements are for 5 months of the financial year and generally would represent 41% of the overall budget.

Actual revenue year to date is behind at 34%, due to capital grants not yet received, such as Roads to recovery and LRCI Stage 1 and 2 payments expected beginning of next quarter.

Expenses

Total expenditure of \$ 13.5M to 30 November 2021 represents 41 % of the total budgeted expenditure of \$33.0M.

Actual expenses of 41% are on target year to date.

Depreciation for the month of November has been processed and reflected in the financial system.

Outcome

There is currently a cash balance of \$ 5.2M, up by \$ 0.39M compared to the October cash balance.

Restricted cash – grant not yet spent: \$ 0.92M (last month \$ 0.93M).

Actual unrestricted/surplus cash: \$ 4.2M (last month \$ 3.8M), up by \$ 0.40M.

It is also noted that net cost to operate the tourism facilities at the end of November was \$ 631,699 compared with budget of \$ 582K. Actual amount includes stock value which should normalise during the financial year.

Capital Works

See the Capital Funding Report 2021 – 22 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 2021

CASH AT BANK		
Operating Account		\$144,893
SHORT TERM INVESTMENTS		
National Bank of Australia	\$	-
QTC Cash Fund		\$5,028,970
	Total	\$ 5,173,863
The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors.		
Cash backed Current Liabilities (AL,LSL,SL,RDO)		\$2,329,654
Restricted cash - grants received not yet spent less grants receivable		\$923,734
		\$ 3,253,388
Balance of estimated rates/other debtors - estimated creditors :		
	(\$1,898,441 - \$658,158)	\$ 1,240,283
Plus cash surplus	\$ 5,173,863 - \$ 3,253,388	\$ 1,920,475
Working Capital	Total	\$ 3,160,758

2. Monthly Cash Flow Estimate: - December 2021

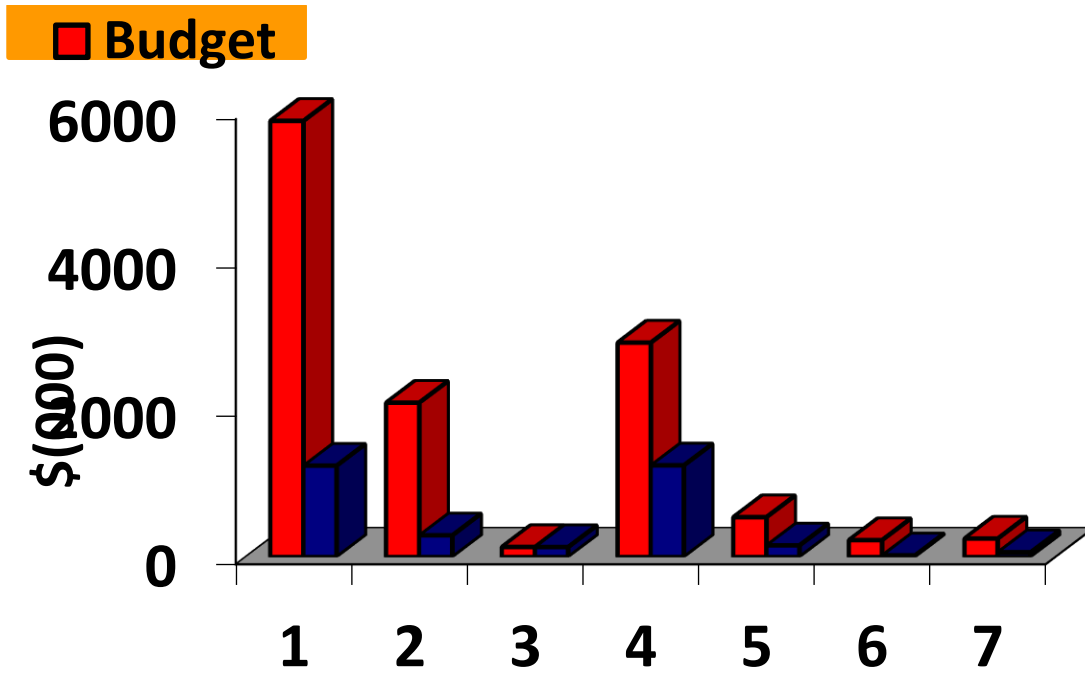
Rates	\$50,000	Payroll	\$800,000
Fees & Charges	\$30,000	Creditor Payments	\$1,000,000
Debtors	\$500,000	Loan Payments	\$60,514
Grants/Claims/Loan QTC	\$500,000	Lease Payments	\$0
Total	\$1,080,000	Total	\$1,860,514
Therefore cash is expected to decrease by		\$780,514	in the period.

3. Comparative Data for the month of November 2021

<u>Comparative Year</u>	2021	2020	2019
	\$000	\$000	\$000
Cash position	\$5,173	\$9,417	\$6,775
Working capital	\$3,160	\$4,074	\$4,896
Rate arrears*	\$ 884	\$2,256	\$3,772
Outstanding debtors	\$ 288	\$1,199	\$510
Current creditors	\$ 562	\$230	\$29
Total loans	\$3,007	\$2,070	\$2,534

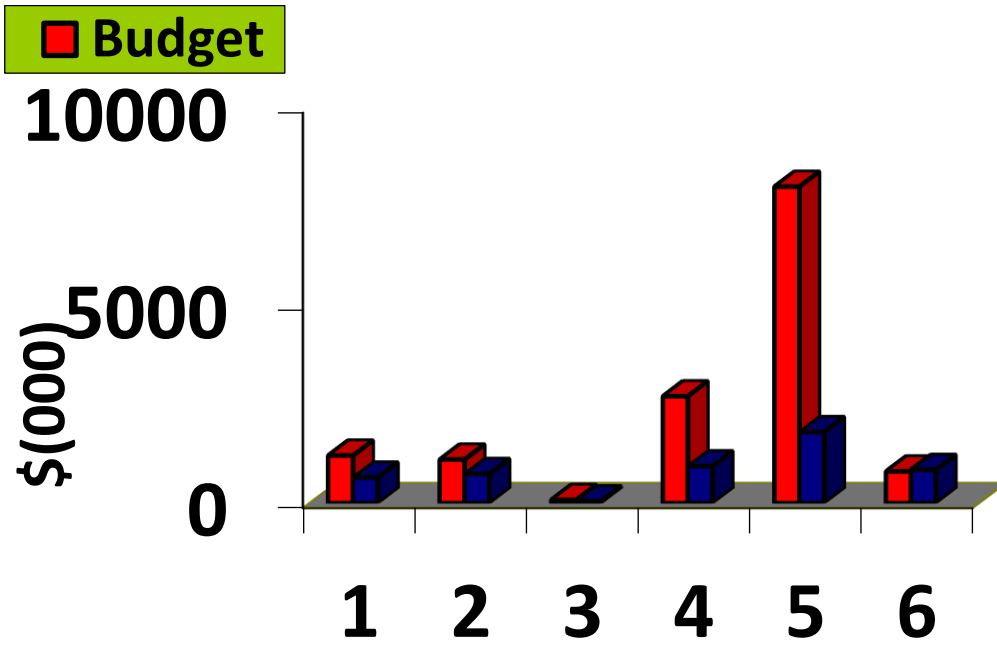
*Net of rates paid in advance of \$236,758.

4. Capital Funding: Year to 30 November 2021



	Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
Total Capital Funding	\$11,982	\$3,119	26.03%
1 Buildings / Other Structures	\$5,873	\$1,230	20.94%
2 Plant & Equipment / Furniture & Fittings	\$2,080	\$290	13.94%
3 Airport Upgrade	\$132	\$131	99.24%
4 Roads & Drainage Infrastructure	\$2,891	\$1,234	42.68%
5 Water & Sewerage Infrastructure	\$535	\$154	28.79%
6 Office/Other Equip	\$225	\$19	8.44%
7 QTC - Loan Redemption	\$246	\$61	24.80%

5. Road Works Expenditure: Year to 30 November 2021



		Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
	Total Road Expenditure	\$13,880	\$4,992	36%
1	Rural Roads	\$1,200	\$645	54%
2	Town Streets	\$1,100	\$737	67%
3	Private Works	\$80	\$45	56%
4	RMPC Works	\$2,700	\$931	34%
5	Flood Damage	\$8,000	\$1,795	22%
6	Other (Landsborough Highway Rehab)	\$800	\$839	105%

6. ATTACHMENTS

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

Capital Expenditure as at 30 November 2021

Projects										
Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Revised Budget Project Costs 2021-22	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
Airport										
242-4000-0	8000-3601-0	Augathella Airstrip Upgrade	DISER	\$77,058	100.08%	\$77,000	DES	Project complete		
	8000-3605-0	Reseal LRCI 2	LRCI 2	\$53,098	96.54%	\$55,000	DES	Project complete		
	Sub total			\$130,156	98.60%	\$132,000				
Buildings										
	8000-2580-0	LRCI Stage 3 - Projects TBA	LRCI Stage 3	\$0	0.00%	\$2,432,178	EMT	Not started, funding not available until January 2022		
360-4000-0	8000-2501-0	Charleville Aged Care Upgrade - Drought	Drought Funding	\$31,000	114.31%	\$27,120	DCS	Project 90% complete		
	8000-2502-0	Augathella Aged Care Upgrade - Drought	Drought Funding	\$47,468	95.57%	\$49,668	DCS	Project 80% complete - 2 units bathroom still to complete and 1 kitchen floor to be replaced		
	8000-2560-0	Charleville Gym Expansion-BoR	Building our Regions	\$136,435	99.45%	\$137,187	EDO	Project completed, final acquittal submitted		
	8000-2570-0	Upgrade Council Chambers (outside and internal floor coverings)	LRCI Stage 1	\$91,022	76.28%	\$119,321	CEO	All internal works completed. Outside painting contractor commenced. Requested quotation for roof and guttering repairs (new). Grant completion extended to 30th June 22.		
	8000-2582-0	Morven Tourist Office-COVID	W4Qld Covid	\$46,445	118.25%	\$39,277	DCS	Project 95% Complete - final fit out has been completed, and signage installed. Final inspections to be completed.		
	8000-2583-0	Augathella History Museum-COVID	W4Qld Covid	\$19,972	140.64%	\$14,201	EDO	Project complete including internal fitouts		
	8000-2586-0	Town Hall Upgrades - Augathella & Morven COVID	W4Qld Covid	\$38,453	126.52%	\$30,392	DCS	Project 100% complete - Augathella Hall & Morven Hall are Complete.		
	Sub total			\$410,794	14.42%	\$2,849,344				

CAPITAL WORKS PROJECTS
2021-22

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Revised Budget Project Costs 2021-22	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
Other Structures	8000-1892-0	Morven Rail (Freight) Hub	General fund	\$88,352	44.18%	\$200,000	DCS	Project 95% complete - weighbridge software upgrades completed, electrical fit out of shed complete, some minor drainage/stabilisation works (retaining walls etc) being undertaken.		
370-4000-0	8000-1893-0	Morven Rail (Freight) Hub Bore	Main Roads	\$63,503	11.34%	\$560,000	DCS	Project 40% complete - Early Works - install of Mains 1 (Pipe to fodder shed) 2 (Bore to storage) 3 (bore to wash pad) and associated trenching completed. Johnson's Drilling is now on site and will be commencing the drill during the week of 13.12.21		
	8000-2595-0/8000-2358-0	Upgrade existing Toddler Pool at Charleville Swimming pool - W4Qld	W4Qld 2021/24	\$1,906	0.83%	\$230,000	DEH	Awaiting design and quotations		
	8000-2579-0	Charleville Weighbridge - W4Qld	W4Qld 2021/24	\$0	0.00%	\$400,000	DES	Brandons completed concept design. Still reviewing possible location for development. No funding spent YTD		
	8000-2596-0	Ward River Ablution Block - W4 Qld	W4Qld 2021/24	\$0	0.00%	\$150,000	DES	Not started. Contacted DNRE where the facility will be located, provided lot number and awaiting response.		
	8000-2597-0	Amenities at Angellala Bridge Hero Site - W4Qld	W4Qld 2021/25	\$0	0.00%	\$250,000	DES	Not started. Road Corridor permit from TMR has been obtained. Awaiting on Ward River permit so both can be deliver at the same time.		
	8000-2598-0	Refurbish Shire Libraries - W4Qld	W4Qld 2021/24	\$14,360	9.57%	\$150,000	DCS	Project 10% complete - RFQs have gone out for Flooring and Painting of the Charleville Library. Cabinetry & Storage installed at the Augathella Library.		
	8000-2599-0	Upgrade Morven Camp - W4Qld	W4Qld 2021/24	\$0	0.00%	\$150,000	WHSO	Contacted possible suppliers from Central Highlands to Maranoa. In progress, no funding spent YTD.		
	8000-2600-0	Cosmos renewals	Council general fund	\$19,539	97.70%	\$20,000	DCS	Project near completion		
	8000-2601-0	Sound system - Showgrounds	Council general fund	\$1,210	1.21%	\$100,000	Barry W	Not started, quotes are being sought.		



CAPITAL WORKS PROJECTS
2021-22

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Revised Budget Project Costs 2021-22	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
	8000-2361-0	Morven Freight Hub Truck Wash Facility	Building our Regions	\$307,547	78.60%	\$391,302	DCS	Project 90% complete - final stages of commissioning. Shelter constructed, Avdata system testing under way, minor electrical issues resolved. Need to fix pressure nosel and some minor erosion works tidied up. Signage to be installed		
	8000-2368-0	Morven Rec Lighting - Drought	Drought Communities	\$52,990	48.17%	\$110,000	DCS	Supply and installation of the field lighting obtained. First invoice paid		
	8000-2520-0	Charleville Racecourse Works - W4Qld	W4Qld	\$44,321	103.00%	\$43,030	DES	W4Q money has been spent		
	8000-2577-0	Charleville Racecourse LRCI	LRCI Stage 1	\$190,257	95.62%	\$198,978	DES	LRCI funding has been spent		
	8000-2592-0	Botanical renewals (LRCI 2)	LRCI Stage 2	\$12,617	39.38%	\$32,044	DES	Work in progress expected to be completed by December 21		
	8000-2593-0	Park furniture (LRCI 2)	LRCI Stage 2	\$22,532	58.39%	\$38,591	DES	Work in progress expected to be completed by December 21		
		Sub total		\$819,134	27.09%	\$3,023,945				
Plant Replacement	8000-1200-0	Heavy and Light Plant	General	\$289,527	13.92%	\$2,080,000	DES/AE	Grader has been ordered \$489,300. Committed purchase sand bagging machine. 1 Exec vehicle delivered. Two utes for sale managed by local car dealer.		
		445-4000-0								
		Sub total		\$289,527	13.92%	\$2,080,000				
Roads										
525-4000-0	8000-2306-0	Kerb and Channel renewals LRCI 2	LRCI Stage 2	\$74,020	74.02%	\$100,000	DES	Work in Progress, still to seal end of road, Hood St.		
	8000-3021-0	Charleville Levee bank renew LRCI 1	LRCI Stage 2	\$195,228	97.61%	\$200,000	DES	Completed and seeding done.		
	8000-2584-0	Levee bank renewals LRCI 2	LRCI Stage 1	\$133,059	88.71%	\$150,000	DES	Completed and seeding done.		
	8003-4049-0	Khyber Rd 28.1 - 30.76	R2R/TIDS	\$915	0.20%	\$450,000	DES	Preparation works started		
	8004-4049-0	Khyber Rd 56 - 61	R2R/TIDS	\$8,994	1.00%	\$900,000	DES	Preparation works started		
	8004-4050-0	Killarney 76.73 - 80.87	R2R/TIDS	\$764,081	127.35%	\$600,000	DES	Works completed. Overspent will be reallocated from other roads funded by R2R		

CAPITAL WORKS PROJECTS
2021-22

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Revised Budget Project Costs 2021-22	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
	8000-3020-0	Mt Tabor R2R	R2R	\$0	0.00%	\$241,089	DES	Mt Tabor resource issues sorted, ready to go, held up by weather/rain.		
	8001-3040-0	Footpath renewals	Council general fund	\$49,908	33.27%	\$150,000	DES	Works in progress, Victoria St Morven and Main St Augathella		
	8000-2305-0	Kerb and Channel renewals	Council general fund	\$8,343	8.34%	\$100,000	DES	Work in Progress, Main St Augathella		
	Sub total			\$1,234,547	42.70%	\$2,891,089				
Water	8000-5254-0	Charleville water renewals	General	\$86,620	57.75%	\$150,000	DES	Work in progress		
555-4000-0	8000-5260-0	Morven water renewals	General	\$9,869	9.87%	\$100,000	DES	Tender for works being prepared		
	8000-5252-0	Augathella water renewals	General	\$4,824	9.65%	\$50,000	DES	This work has not started		
	8000-5275-0	Bores - Colladi	Drought	\$33,035	94.39%	\$35,000	DES	Project nearly finished. Ergon to connect separate meter. To install cage over the pump.		
	Sub total			\$134,348	40.10%	\$335,000				
Sewerage	8000-5350-0	Sewerage Augathella	General	\$0	0.00%	\$50,000	DES	11 Flowmeters in Aug to be replaced.		
585-4000-0	8000-5360-0	Sewerage Charleville	General	\$19,392	12.93%	\$150,000	DES	Pump station switchboards 1 completed, SPS 7 and 9 work in progress		
	Sub total			\$19,392	9.70%	\$200,000				
Office Equip	8000-1782-0	Computers Renewals	General	\$17,106	68.42%	\$25,000	DEH	Purchased desktops. On going		
597-4000-0	8000-1790-0	IT/Finance and Records System	General	\$1,875	0.94%	\$200,000	DCS	Implementation meetings conducted in early 2021. New system to be implemented by 1 July 2022. Records system implemented		
	Sub total			\$18,981	8.44%	\$225,000				
	Total Capital			\$3,056,880	\$3	\$11,736,378				

CAPITAL WORKS PROJECTS
2021-22

Asset Class/GL Number	Job Number	Project Description	Funding source	Actual to date	% of budget	Revised Budget Project Costs 2021-22	Responsible Officer	Officers update, ie % of completion, what's been done, commitments, etc	Project Status (traffic lights)	Progress (%)
Loan repayments		Current Loans Payments	General	\$60,514	24.65%	\$245,497	DCS	First quarter QTC loan paid		
640-672-5000										
	Sub total			\$60,514	24.65%	\$245,497				
GRAND TOTAL				\$3,117,394	26%	\$11,981,875				

STATEMENT OF RATES AND CHARGES

30 NOVEMBER 2021



	ARREARS 30 JUNE 2021	LEVIES	INTEREST	RECEIPTS	DISCOUNT	WRITE OFFS	PENSIONER STATE	PENSIONER COUNCIL	BALANCE
<i>Charville</i>	\$179,336.31	\$665,475.61	\$5,121.59	\$532,888.02	\$55,386.54	\$6.57	\$16,853.35	\$35,040.54	\$209,758.49
<i>Augathella</i>	\$27,380.72	\$74,121.70	\$842.59	\$53,049.25	\$6,003.69	\$6.39	\$3,576.80	\$8,528.32	\$31,180.56
<i>Morven</i>	\$12,167.60	\$36,541.00	\$298.27	\$29,509.39	\$2,931.10	\$0.00	\$1,705.60	\$3,990.00	\$10,870.78
Total Urban	\$218,884.63	\$776,138.31	\$6,262.45	\$615,446.66	\$64,321.33	\$12.96	\$22,135.75	\$47,558.86	\$251,809.83
<i>Rural</i>	\$166,454.71	\$1,281,267.87	\$4,795.71	\$1,131,888.78	\$117,793.99	\$600.80	\$3,233.00	\$5,192.70	\$193,809.02
TOTAL GENERAL	\$385,339.34	\$2,057,406.18	\$11,058.16	\$1,747,335.44	\$182,115.32	\$613.76	\$25,368.75	\$52,751.56	\$445,618.85
CLEANSING	\$103,516.58	\$327,718.50	\$2,915.74	\$283,693.70	\$27,415.43	\$2.55	\$7,753.02	\$0.00	\$115,286.12
SEWERAGE	\$132,239.16	\$466,764.90	\$3,445.04	\$426,123.93	\$40,256.84	\$0.00	\$199.79	\$0.00	\$135,868.54
WATER	\$282,068.96	\$886,477.00	\$7,963.17	\$786,384.38	\$75,135.47	\$22.46	\$678.12	\$0.00	\$314,288.70
EXCESS WATER	\$13,300.89	\$51,284.40	\$0.00	\$44,048.96	\$0.00	\$0.00	\$0.00	\$0.00	\$20,536.33
C.E.D.	\$14,836.80	\$44,186.15	\$359.29	\$39,840.65	\$3,725.57	\$13.60	\$0.00	\$0.00	\$15,802.42
LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAND CHARGES	\$15,523.45	\$0.00	\$0.00	\$416.80	\$0.00	\$0.00	\$0.00	\$0.00	\$15,106.65
TOTALS	\$946,825.18	\$3,833,837.13	\$25,741.40	\$3,327,843.86	\$328,648.63	\$652.37	\$33,999.68	\$52,751.56	\$1,062,507.61
STATE EMERGENCY LEVY									\$58,989.67
TOTAL CURRENT & ARREARS									\$1,121,497.28
RATES PAID IN ADVANCE									\$236,758.46
TOTAL OUTSTANDING									\$884,738.82

ARREARS ANALYSIS

Current Year	1 Year	2 Years	3 Years	4 Years	5 Years +	Interest	Total
\$390,004.36	\$334,790.25	\$155,833.98	\$81,444.52	\$36,148.17	\$17,217.34	\$106,058.66	\$1,121,497.28

(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 2022

Printed(CLAIREA): 02-12-2021 11:09:09 AM

		REVENUS		EXPENDITURE		SURPLUS/(DEFICIENCY)	
		30 Nov 2021	Budget	30 Nov 2021	Budget	30 Nov 2021	Budget
1000-0001	EXECUTIVE MANAGEMENT						
1100-0002	CORP GOVERNANCE SUB PROGRAM	0.00	0	202,111.84	505,987	(202,111.84)	(505,987)
1200-0002	SPECIAL OPERATIONS SUB PROGRAM	0.00	0	1,631.60	5,507	(1,631.60)	(5,507)
1300-0002	DISASTER MANAGEMENT SUB PROGRAM	17,103.24	17,500	24,676.60	104,750	(7,573.36)	(87,250)
1500-0002	HUMAN RESOURCES SUB PROGRAM	0.00	0	59,988.18	148,974	(59,988.18)	(148,974)
1000-0001	EXECUTIVE MANAGEMENT	17,103.24	17,500	288,408.22	765,218	(271,304.98)	(747,718)
2000-0001	CORPORATE SERVICES						
2100-0002	REVENUE SUB PROGRAM	3,257,778.32	9,284,071	0.00	0	3,257,778.32	9,284,071
2200-0002	STORES OPERATION SUB PROGRAM	0.00	0	20,932.10	138,082	(20,932.10)	(138,082)
2300-0002	ADMINISTRATION SUB PROGRAM	122,201.26	110,000	1,044,769.53	2,939,408	(922,568.27)	(2,829,408)
2400-0002	FINANCE SUB PROGRAM	0.00	0	20,746.47	34,403	(20,746.47)	(34,403)
2500-0002	ONCOSTS SUB PROGRAM	0.00	0	231,885.47	0	(231,885.47)	0
2600-0002	LIBRARY SUB PROGRAM	10,104.81	8,500	106,364.88	280,614	(96,260.07)	(272,114)
2700-0002	AERODROMES SUB PROGRAM	132,405.53	310,000	414,735.39	858,502	(282,329.86)	(548,502)
2800-0002	AREA PROMOTION/DEVT SUB PRO						
2800-0003	ECONOMIC DEVELOPMENT	1,493,209.11	5,488,289	351,152.20	452,332	1,142,056.91	5,035,957
2805-0003	COUNCIL HOUSING	0.00	0	50,288.34	106,500	(50,288.34)	(106,500)
2815-0003	CULTURAL DEVELOPMENT	25,500.00	25,000	90,254.01	176,136	(64,754.01)	(151,136)
2820-0003	TOURISM & PROMOTION						
2855-0004	TOURISM AND PROMOTION	917,659.99	1,800,000	1,549,359.04	2,382,212	(631,699.05)	(582,212)
2820-0003	TOURISM & PROMOTION	917,659.99	1,800,000	1,549,359.04	2,382,212	(631,699.05)	(582,212)
2800-0002	AREA PROMOTION/DEVT SUB PRO	2,436,369.10	7,313,289	2,041,053.59	3,117,180	395,315.51	4,196,109
2000-0001	CORPORATE SERVICES	5,958,859.02	17,025,860	3,880,487.43	7,368,189	2,078,371.59	9,657,671
3200-0001	HEALTH/ENVIRONMENTAL SERVICES						
3200-0002	SPORT, REC & COMMUNITY FACILITIES						
3200-0003	SPORTS & RECREATION FACILITIES						
3200-0004	PARKS GARDENS & RESERVES	27,728.97	60,000	661,330.53	1,314,966	(633,601.56)	(1,254,966)
3220-0004	RACECOURSE	36,136.46	23,500	67,173.73	193,600	(31,037.27)	(170,100)
3240-0004	SWIMMING POOLS	0.00	0	190,194.16	341,720	(190,194.16)	(341,720)
3200-0003	SPORTS & RECREATION FACILITIES	63,865.43	83,500	918,698.42	1,850,286	(854,832.99)	(1,766,786)

(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 2022

Printed(CLAIREA): 02-12-2021 11:09:09 AM

		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)			
		30 Nov 2021	Budget	30 Nov 2021	Budget	30 Nov 2021	Budget		
3260-0003	COMMUNITY FACILITIES								
3260-0004	TELEVISION, CCTV and WIFI	0.00	0	38,016.72	100%	37,917	(38,016.72) 100%	(37,917)	
3270-0004	HALLS & CENTRES	24,435.14	51%	48,000	111,899.92	46%	242,983	(87,464.78) 45%	(194,983)
3280-0004	SHOWGROUNDS	13,768.28	92%	15,000	88,655.35	35%	256,000	(74,887.07) 31%	(241,000)
3290-0004	CEMETERIES & MEMORIALS	18,221.44	46%	40,000	55,509.22	40%	140,380	(37,287.78) 37%	(100,380)
3320-0004	PUBLIC CONVENIENCES	0.00	0%	0	68,954.64	42%	162,848	(68,954.64) 42%	(162,848)
3330-0004	AGED CARE	34,687.58	39%	90,000	77,307.59	43%	177,800	(42,620.01) 49%	(87,800)
3260-0003	COMMUNITY FACILITIES	91,112.44	47%	193,000	440,343.44	43%	1,017,928	(349,231.00) 42%	(824,928)
3200-0002	SPORT, REC & COMMUNITY FACILITIES	154,977.87	56%	276,500	1,359,041.86	47%	2,868,214	(1,204,063.99) 46%	(2,591,714)
3400-0002	ENVIRONMENTAL SUB PROGRAM								
3410-0003	COMMUNITY HEALTH	10,413.35	53%	19,500	27,614.80	33%	83,000	(17,201.45) 27%	(63,500)
3435-0003	ANIMAL CONTROL	24,035.77	43%	55,500	134,532.41	55%	244,152	(110,496.64) 59%	(188,652)
3460-0003	RESERVES	0.00	0%	0	122,581.92	44%	275,700	(122,581.92) 44%	(275,700)
3475-0003	STOCK ROUTES	200,000.00	20%	1,000,000	100,090.94	7%	1,373,739	99,909.06 -27%	(373,739)
3400-0002	ENVIRONMENTAL SUB PROGRAM	234,449.12	22%	1,075,000	384,820.07	19%	1,976,591	(150,370.95) 17%	(901,591)
3500-0002	REFUSE MANAGEMENT SUB PROGRAM								
3500-0004	CHARLEVILLE REFUSE MANAGEMENT	266,969.15	50%	532,195	227,972.24	45%	510,174	38,996.91 177%	22,021
3540-0004	MORVEN REFUSE MANAGEMENT	12,079.86	53%	23,009	13,672.77	30%	45,762	(1,592.91) 7%	(22,753)
3570-0004	AUGATHELLA REFUSE MANAGEMENT	26,418.05	50%	52,674	9,134.20	35%	26,206	17,283.85 65%	26,468
3500-0002	REFUSE MANAGEMENT SUB PROGRAM	305,467.06	50%	607,878	250,779.21	43%	582,142	54,687.85 212%	25,736
3200-0001	HEALTH/ENVIRONMENTAL SERVICES	694,894.05	35%	1,959,378	1,994,641.14	37%	5,426,947	(1,299,747.09) 37%	(3,467,569)
4000-0001	ENGINEERING SERVICES								
4100-0002	ENGINEERING OFFICE SUB PROGRAM	0.00	0%	0	1,666,084.45	43%	3,874,172	(1,666,084.45) 43%	(3,874,172)
4200-0002	BUILDING & PLANNING SUB PROGRAM	11,518.00	46%	25,000	56,316.97	53%	105,500	(44,798.97) 56%	(80,500)
4300-0002	PLANT OPERATIONS SUB PROGRAM	30,864.31	34%	90,000	(137,739.42)	20%	(700,604)	168,603.73 21%	790,604
4400-0002	PRIVATE WORKS ACTIVITIES	1,194,826.42	30%	4,047,334	1,428,273.22	60%	2,380,000	(233,446.80) -14%	1,667,334
4500-0002	OTHER ROAD ACTIVITIES SUB PROGRAM	3,829,156.43	31%	12,460,000	3,594,066.82	31%	11,525,982	235,089.61 25%	934,018
4000-0001	ENGINEERING SERVICES	5,066,365.16	30%	16,622,334	6,607,002.04	38%	17,185,050	(1,540,636.88) 274%	(562,716)
5100-0001	WATER & SEWERAGE SERVICES								
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM								
5100-0003	CHARLEVILLE WATER	732,768.48	51%	1,441,973	185,789.30	29%	638,899	546,979.18 68%	803,074

(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 2022

Printed(CLAIREA): 02-12-2021 11:09:09 AM

		REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)				
		30 Nov 2021	Budget	30 Nov 2021	Budget	30 Nov 2021	Budget			
5200-0003	MORVEN WATER	50,736.42	50%	101,301	43,833.03	41%	106,899	6,903.39	-123%	(5,598)
5300-0003	AUGATHELLA WATER	87,061.74	46%	187,457	53,811.46	32%	170,722	33,250.28	199%	16,735
5390-0003	WATER DEPRECIATION	0.00	0%	0	236,247.94	43%	554,932	(236,247.94)	43%	(554,932)
5100-0002	WATER SUPPLY ACTIVITIES SUB PROGRAM	870,566.64	50%	1,730,731	519,681.73	35%	1,471,452	350,884.91	135%	259,279
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM									
5400-0003	CHARLEVILLE SEWERAGE	429,146.30	50%	861,627	132,612.44	31%	430,970	296,533.86	69%	430,657
5450-0003	AUGATHELLA SEWERAGE	40,806.27	50%	82,310	22,816.10	53%	42,690	17,990.17	45%	39,620
5490-0003	SEWERAGE DEPRECIATION	0.00	0%	0	145,682.47	46%	318,960	(145,682.47)	46%	(318,960)
5400-0002	SEWERAGE ACTIVITIES SUB PROGRAM	469,952.57	50%	943,937	301,111.01	38%	792,620	168,841.56	112%	151,317
5100-0001	WATER & SEWERAGE SERVICES	1,340,519.21	50%	2,674,668	820,792.74	36%	2,264,072	519,726.47	127%	410,596
	TOTAL REVENUE AND EXPENDITURE	13,077,740.68	34%	38,299,740	13,591,331.57	41%	33,009,476	(513,590.89)	-10%	5,290,264

(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 2022 Printed(CLAIREA): 02-12-2021 11:10:26 AM

		OPENING	YEAR TO DATE		CURRENT BALANCE	
		BALANCE	30 Nov 2021	BUDGET	30 Nov 2021	BUDGET
CURRENT ASSETS						
=====						
0100-0001	CURRENT ASSETS					
0105-3000	Cash at Bank - General Account	273,777.59	(130,453.99)	---	143,323.60	897,573
0110-3000	Cash on Hand	1,570.00	0.00	0%	1,570.00	1,438
0115-3000	QTC - Cash Investments	6,853,327.51	(1,824,356.94)	---	5,028,970.57	5,147,732
0116-3000	NAB - Term Deposits	0.00	0.00	0%	0.00	0
0117-3000	Cash: Cosmos Centre Float	800.00	0.00	0%	800.00	400
0118-3000	Cash: Visitor Info Centre	300.00	0.00	0%	300.00	0
0120-3000	Accounts Receivable - Rates	739,129.92	145,108.90	---	884,238.82	613,788
0121-3000	Acct Rec - Rates EOY Receipts	256,015.86	(256,015.86)	---	0.00	0
0127-3000	Provision for Doubtful Rates	0.00	0.00	0%	0.00	0
0130-3000	Stores and Materials	234,101.85	(38,366.16)	---	195,735.69	230,151
0132-3000	Inventory - Cosmos Centre	64,626.31	0.00	0%	64,626.31	36,515
0140-3000	Prepaid Expenses	217,032.18	(217,032.18)	---	(0.00)	170,792
0147-3000	Accrued Revenue - General	90,461.69	(90,461.69)	---	(0.00)	0
0148-3000	Contract Assets	780,900.67	0.00	0%	780,900.67	0
0150-3000	Workers Compensation Receivable	604.43	472.59	---	1,077.02	31,131
0155-3000	Accounts Receivable - Debtors	913,186.87	(624,817.28)	---	288,369.59	2,327,260
0156-3000	Accts Rec - Debtors EOY Receipts	(92,901.19)	92,901.19	---	0.00	0
0160-3000	Provision for Doubtful Debts	(1,109.21)	0.00	0%	(1,109.21)	(15,000)
0165-3000	GST Receivable/Suspense	305,802.41	(210,645.38)	---	95,157.03	(13,934)
0170-3000	Residential Land for Resale	1,126,917.85	0.00	0%	1,126,917.85	0
0171-3000	Provision for Obsolescence	(672,392.00)	0.00	0%	(672,392.00)	0
0100-0001	CURRENT ASSETS TOTAL	11,092,152.74	(3,153,666.80)	---	7,938,485.94	9,427,846
	TOTAL CURRENT ASSETS	11,092,152.74	(3,153,666.80)	---	7,938,485.94	9,427,846

(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 2022

Printed(CLAIREA): 02-12-2021 11:10:26 AM

		OPENING	YEAR TO DATE		CURRENT BALANCE	
		BALANCE	30 Nov 2021	BUDGET	30 Nov 2021	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	0
0211-4000	Land Improvements at Valuation	0.00	0.00	0%	0	50
0215-4000	Land Clearing Account	0.00	0.00	0%	0	95,500
0217-4000	WIP - Land Improvements	3,536.27	0.00	0%	0	503,240
0221-4000	Aerodrome Landing Strip at Cost	20,425.00	0.00	0%	0	0
0231-4000	Aerodrome Landing Strip at Valuation	14,559,396.66	0.00	0%	0	10,205,033
0241-4000	Accum Depn - Aerodrome Landing Strip	(2,568,128.17)	(90,973.79)	24%	(380,055)	(3,390,709)
0242-4000	WIP - Aerodrome Upgrade	429,539.07	128,595.00	97%	132,000	5,940,184
0300-4000	Buildings at Cost	9,764,003.39	0.00	0%	0	893,860
0310-4000	Buildings at Valuation	57,207,640.81	0.00	0%	0	51,544,674
0320-4000	Accum Depn - Buildings	(23,556,464.99)	(440,465.58)	69%	(637,799)	(13,185,859)
0330-4000	Other Structures at Cost	6,659,480.29	0.00	0%	0	15,937
0340-4000	Other Structures at Valuation	8,143,176.85	0.00	0%	0	8,051,460
0350-4000	Accum Depn - Other Structures	(3,227,348.84)	(190,621.61)	---	0	(2,939,798)
0360-4000	WIP - Buildings	904,518.24	411,826.29	14%	2,849,344	14,196,911
0370-4000	WIP - Other Structures	940,423.02	834,835.67	28%	3,023,945	19,984,489
0380-4000	Parks at Cost	1,328,550.74	0.00	0%	0	0
0381-4000	Accum Depn - Parks	(425,424.59)	(40,956.44)	7%	(588,466)	(1,274,689)
0382-4000	WIP - Parks	0.00	0.00	0%	0	0
0383-4000	Parks at Valuation	688,320.00	0.00	0%	0	1,768,771
0400-4000	Equipment and Furniture Fittings	5,370,780.94	0.00	0%	0	1,759,800
0410-4000	Accum Depn - Equipment and FF	(3,758,931.05)	(61,268.57)	82%	(74,574)	(1,418,214)
0411-4000	Plant	14,212,679.93	0.00	0%	0	14,121,301
0415-4000	Accum Depreciation - Plant	(6,546,024.87)	(356,417.79)	44%	(803,162)	(9,924,108)
0420-4000	Furniture and Fittings	0.00	0.00	0%	0	2,112,888
0430-4000	Accum Depn - Furniture and Fittings	0.00	0.00	0%	0	(2,674,519)
0445-4000	Plant Clearing Account	155,001.82	124,982.01	6%	2,080,000	7,983,628
0500-4000	Road Infrastructure at Cost	5,371,305.70	0.00	0%	0	4,274,042
0510-4000	Road Infrastructure at Valuation	337,183,963.62	0.00	0%	0	228,870,632
0520-4000	Accum Depn - Road Infrastructure	(50,151,873.09)	(1,361,211.83)	42%	(3,203,072)	(47,979,176)
0525-4000	WIP - Road Infrastructure	992,689.93	1,303,492.80	51%	2,541,089	22,838,153
0530-4000	Water Infrastructure at Cost	1,948,786.76	0.00	0%	0	272,167
0540-4000	Water Infrastructure at Valuation	28,333,791.30	0.00	0%	0	19,180,926
0550-4000	Accum Depn - Water Infrastructure	(13,749,084.93)	(236,247.94)	43%	(554,932)	(8,183,872)
0555-4000	WIP - Water Infrastructure	158,828.12	134,348.36	40%	335,000	3,852,997
0560-4000	Sewerage Infrastructure at Cost	555,830.68	0.00	0%	0	218,421
0570-4000	Sewerage Infrastructure at Valuation	22,630,772.49	0.00	0%	0	21,255,545
0580-4000	Accum Depn - Sewerage Infrastructure	(12,126,014.54)	(143,619.92)	45%	(318,960)	(7,102,173)
0585-4000	WIP - Sewerage Infrastructure	0.00	19,391.82	10%	200,000	1,139,287

(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 2022

Printed(CLAIREA): 02-12-2021 11:10:26 AM

		OPENING	YEAR TO DATE			CURRENT BALANCE		
		BALANCE	30 Nov 2021		BUDGET	30 Nov 2021		BUDGET
0586-4000	WIP - Aurora Estate Stage 2	12,067.70	0.00	0%	0	12,067.70	100%	12,068
0587-4000	WIP - Aurora Estate Stage 3	18,650.00	0.00	0%	0	18,650.00	100%	18,650
0588-4000	WIP State Gov - Bradleys Gully Div	0.00	0.00	0%	0	0.00	0%	0
0589-4000	WIP - Industrial Estate	0.00	3,134.95	---	0	3,134.95	0%	3,146,051
0595-4000	Residential Land Resale (NCA)	0.00	0.00	0%	0	0.00	0%	0
0596-4000	Right of Use Assets	221,275.59	0.00	0%	0	221,275.59	---	0
0596-4001	Accumulated Amortisation	(196,571.90)	0.00	0%	0	(196,571.90)	---	0
0597-4000	Equipment Clearing Account	235,683.54	25,246.78	11%	225,000	260,930.32	13%	1,976,576
0599-4000	Landfill Asset	0.00	0.00	0%	0	0.00	0%	0
-----		-----	-----	-----	-----	-----	-----	-----
0200-0001	NON-CURRENT ASSETS TOTAL	405,183,889.79	64,070.21	1%	4,825,358	405,247,960.00	115%	353,704,124
-----		-----	-----	-----	-----	-----	-----	-----
	TOTAL NON-CURRENT ASSETS	405,183,889.79	64,070.21	1%	4,825,358	405,247,960.00	115%	353,704,124
=====		=====	=====	=====	=====	=====	=====	=====
	TOTAL ASSETS	416,276,042.53	(3,089,596.59)	-64%	4,825,358	413,186,445.94	114%	363,131,970

CURRENT LIABILITIES

=====

0600-0001 CURRENT LIABILITIES

0600-5000	Accounts Payable	0.00	561,945.41	---	0	561,945.41	---	0
0605-5000	Accrued Expenses - All	2,289,939.41	(2,289,939.41)	---	0	(0.00)	0%	459
0610-5000	Fire Services Levy Payable	472.70	118,215.64	---	0	118,688.34	719%	16,515
0612-5000	Contract Liabilities	888,754.73	(792,540.75)	---	0	96,213.98	---	0
0613-5000	Prepaid Rates	259,036.52	(259,036.52)	---	0	0.00	0%	0
0615-5000	PAYG Payable	0.00	0.00	0%	0	0.00	0%	0
0625-5000	Payroll Suspense	0.00	0.00	0%	0	0.00	0%	0
0630-5000	Wages Advance	0.00	0.00	0%	0	0.00	0%	0
0632-5000	RDO & Toil Accumulated	20,380.29	5,353.30	---	0	25,733.59	127%	20,229
0635-5000	Stock Routes Fees Payable	0.00	0.00	0%	0	0.00	0%	34,435
0636-5000	Finance Lease - Current	22,941.88	0.00	0%	0	22,941.88	---	0
0640-5000	Office Extension Current Loan	20,512.14	(4,960.58)	---	0	15,551.56	-56%	(27,759)
0645-5000	Cosmos Centre Current Loan	44,591.66	(10,783.86)	---	0	33,807.80	-56%	(60,342)
0650-5000	Medical Centre Current Loan	37,377.63	(8,875.32)	---	0	28,502.31	-55%	(51,426)
0660-5000	Morven Rail Current Loan	58,875.80	(14,504.82)	---	0	44,370.98	-21%	(214,795)
0665-5000	Plant Replacement Current Loan	0.00	0.00	0%	0	0.00	0%	(228,366)
0666-5000	Plant Replacement No 2 Current Loan	0.00	0.00	0%	0	0.00	0%	(171,804)
0670-5000	Residential Develop Current Loan	0.00	0.00	0%	0	0.00	0%	(223,753)
0671-5000	Flood Mitigation Current Loan	45,242.66	(10,953.67)	---	0	34,288.99	>999%	452
0672-5000	Airport Upgrade Current Loan	43,266.27	(10,436.01)	---	0	32,830.26	-86%	(38,036)
0675-5000	Annual Leave payable	936,143.03	118,582.52	---	0	1,054,725.55	125%	846,327
0680-5000	Long Service Leave Payable	1,049,240.12	15,946.83	---	0	1,065,186.95	86%	1,237,872

{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 2022

Printed(CLAIREA): 02-12-2021 11:10:26 AM

	OPENING BALANCE	YEAR TO DATE 30 Nov 2021	BUDGET	CURRENT BALANCE 30 Nov 2021	BUDGET
0685-5000 Sick Leave Payable	217,015.85	(3,004.97)	0	214,010.88	91%
0690-5000 Land Rebate Holding Account	(7,000.00)	0.00	0	(7,000.00)	100%
0697-5000 Salary Sacrifice Deduct - Before Tax	85,458.46	29,082.38	0	114,540.84	---
0698-5000 Salary Sacrifice Deduct - After Tax	(87,846.18)	(24,655.07)	0	(112,501.25)	---
0699-5000 Suspense Account: General Account	(14,378.31)	5,859.20	0	(8,519.11)	-49%
0600-0001 CURRENT LIABILITIES TOTAL	5,910,024.66	(2,574,705.70)	0	3,335,318.96	241%
TOTAL CURRENT LIABILITIES	5,910,024.66	(2,574,705.70)	0	3,335,318.96	241%
NON-CURRENT LIABILITIES					
=====					
0700-0001 NON-CURRENT LIABILITIES					
0700-6000 Non-Current Long Service Leave	121,400.34	0.00	0	121,400.34	81%
0701-6000 Finance Lease - Non current	2,032.41	0.00	0	2,032.41	---
0740-6000 Office Extension Non-Current Loan	0.00	0.00	(20,445)	0.00	0%
0745-6000 Cosmos Centre Non-Current Loan	0.00	0.00	(44,447)	0.00	0%
0750-6000 Medical Centre Non-Current Loan	49,186.01	0.00	(36,537)	49,186.01	55%
0760-6000 Morven Rail Non-Current Loan	941,876.24	0.00	(57,551)	941,876.24	100%
0765-6000 Plant Replacement Non-Current Loan	0.00	0.00	0	0.00	0%
0766-6000 Plant Replacement No 2 Non-Current	0.00	0.00	0	0.00	0%
0770-6000 Residential Develop Non-Current Loan	0.00	0.00	0	0.00	0%
0771-6000 Flood Mitigation Non-Current Loan	1,068,660.36	0.00	(44,225)	1,068,660.36	108%
0772-6000 Airport Upgrade Non-Current Loan	758,385.43	0.00	(42,293)	758,385.43	90%
0780-6000 Landfill Restoration Provision	1,938,594.00	0.00	0	1,938,594.00	---
0700-0001 NON-CURRENT LIABILITIES TOTAL	4,880,134.79	0.00	(245,498)	4,880,134.79	146%
TOTAL NON-CURRENT LIABILITIES	4,880,134.79	0.00	(245,498)	4,880,134.79	146%
TOTAL LIABILITIES	10,790,159.45	(2,574,705.70)	(245,498)	8,215,453.75	174%
NETT ASSETS/(LIABILITIES)	405,485,883.08	(514,890.89)	5,070,856	404,970,992.19	113%

(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 2022

Printed(CLAIREA): 02-12-2021 11:10:26 AM

		OPENING	YEAR TO DATE		CURRENT BALANCE	
		BALANCE	30 Nov 2021	BUDGET	30 Nov 2021	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%
0807-7000	Retained Surplus-Cosmos	(1,275,671.18)	0.00	0%	0	(1,275,671.18) <999% 42,875
0810-7000	Asset Revaluation Reserve - Roads	207,623,378.33	0.00	0%	0	207,623,378.33 174% 119,269,628
0811-7000	Asset Revaluation Reserve - W & S	21,948,696.69	0.00	0%	0	21,948,696.69 92% 23,900,593
0812-7000	Asset Reval Res - Bldgs & Structures	33,190,987.25	0.00	0%	0	33,190,987.25 87% 38,355,807
0813-7000	Asset Revaluation Reserve-Land	929,460.63	0.00	0%	0	929,460.63 29% 3,203,461
0815-7000	Asset Revaluation Reserve Aerodrome	12,624,624.36	0.00	0%	0	12,624,624.36 145% 8,723,400
0816-7000	Asset Revaluation Reserve - Plant	0.00	0.00	0%	0	0.00 0% 0
0820-7000	Current Surplus / Deficit	0.00	(513,590.89)	-10%	5,290,264	(513,590.89) -10% 5,290,264
0825-7000	Year End Surplus/Deficit	83,417,651.41	0.00	0%	0	83,417,651.41 81% 102,396,998
		-----	-----	-----	-----	-----
0800-0002	SHIRE CAPITAL TOTAL	405,485,883.08	(513,590.89)	-10%	5,290,264	404,972,292.19 116% 348,209,782
0830-0002	RESERVES					
0800-0001	EQUITY TOTAL	405,485,883.08	(513,590.89)	-10%	5,290,264	404,972,292.19 116% 348,209,782
		-----	-----	-----	-----	-----
	TOTAL COMMUNITY EQUITY	405,485,883.08	(513,590.89)	-10%	5,290,264	404,972,292.19 116% 348,209,782



Human Resources Report

From: Trudy Kerr – A/Human Resources Manager
Ordinary Meeting – December 2021

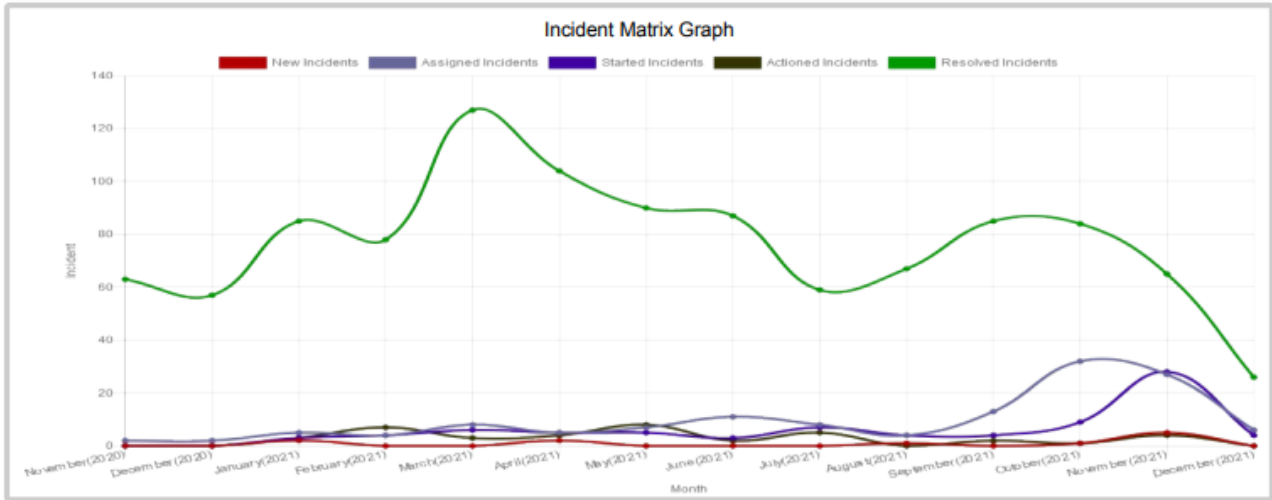
RECRUITMENT		
Position	Closing Date	Reason
Mechanic/Diesel	TBA	Vacancy
Apprenticeship Mechanic/Diesel	TBA	Vacancy
Water Truck Driver	3 Dec 2021	Retirement
Tourism Officers	Ongoing until filled	For season
Business Admin Trainee	10 Dec 2021	
Conservation & Land Mgmt. Trainee	10 Dec 2021	

APPOINTMENTS		
Name	Position	Commencement Date
Michelle Olsson	Temp Fulltime Admin Assist	4 January 2022
Bobby-Lee Ahern	RMPC Supervisor	

TRAINEESHIPS / APPRENTICESHIPS		
Name	Position	Other
Oliver Aitken	Plumbing Apprenticeship	Second Year
Jaidyn Erickson	Heavy Vehicle Apprenticeship	4th Year Finishes 31 Dec
Luke Worthington	Heavy Vehicle Apprenticeship	Second Year
Jodie Stiller	Land Conservation Trainee	First Year
Mia Keyes	Workplace Health & Safety Trainee	First Year
Abigail Farrawell	Tourism Trainee	First Year
Nikita Chadderton	Business Administration Trainee *	First Year

OVERTIME					
Pay Period	Dates	Hours	Amount	Hours	Amount
1 – 2	19/06/21 to 16/07/21	581	28,037	547	26,020
3 - 4	17/07/21 to 13/08/21	633	29,645	590	27,602
5 - 6	14/08/21 to 10/09/21	618	29,835	514	23,407
7 - 8	11/09/21 to 08/10/21	610	29,308	563	26,813
9 - 10	09/10/21 to 05/11/21	553	25,952	555	25,511
11 - 12	06/11/21 to 03/12/21	591	26,900	369	17,569
13 - 14					
15 - 16					
17 – 18					
19 - 20					
21 - 22					
23 - 24					
25 - 26					
CUSTOMER REQUESTS					

Filtered Incident Status Report



Incident Status Data Table

Month	New Incidents	Assigned Incidents	Started Incidents	Actioned Incidents	Resolved Incidents
November(2020)	0	2	0	0	63
December(2020)	0	2	0	0	57
January(2021)	2	5	3	3	85
February(2021)	0	4	4	7	78
March(2021)	0	8	6	3	127
April(2021)	2	5	5	4	104
May(2021)	0	7	5	8	90
June(2021)	0	11	3	2	87
July(2021)	0	8	7	5	59
August(2021)	1	4	4	0	67
September(2021)	0	13	4	2	85
October(2021)	1	32	9	1	84
November(2021)	5	27	28	4	65
December(2021)	0	6	4	0	26



Murweh Shire Council

DECEMBER 2021

WORKPLACE HEALTH & SAFETY REPORT

Written by: John Wallace (WHS)

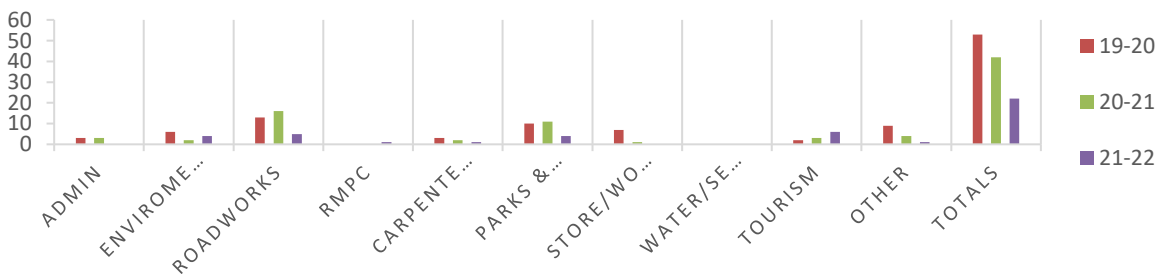
INCIDENT REPORTS RECORDED SINCE LAST REPORT

IR #	Date	Details	Department
IR-344	10/11/2021	Fire Alarm	Cosmos
IR-345	29/11/21	Vehicle Damage	Construction

Inductions 21-22

	New	Total
Contractor Inductions	2	31
Council Inductions	0	7
Tourism Inductions	0	2

PER AREA, PER YEAR



Safety Management System has been updated by John Egan. Any new Policies or Procedures that have been developed are now awaiting review by the committee and approval.

Workplace Health and Safety Queensland is currently monitoring static and mobile worksites as part of a national campaign to ensure workers have access to necessities. Businesses which do not provide suitable and accessible amenities will face enforcement action.

Adequate and accessible facilities include:

- clean cool drinking water
- safe and hygienic toilets, washing areas and meal rooms
- sheltered areas to take assigned breaks.

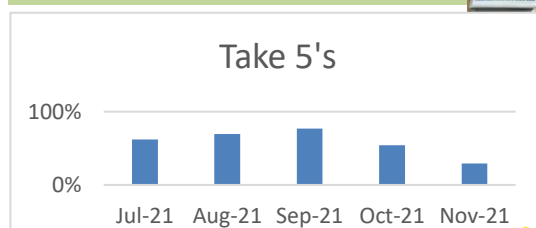
Meeting

The WHS Meeting was held at the Charleville Camp on the 24 November 2021

A walk around and a hazard report was completed at the end of the meeting. Several issues were found including:

- Outdoor sink needs a new top.
- Evacuation Plans to be updated.
- No smoke detectors in rooms.
- Lockable steel cabinet for equipment storage.

Take 5's



Safety Breaks

	COVID 19	Contractor Control	Consultation	PPE Management	WHS Obligations	First Aid Management
Percent	84%	79%	88%	79%	80%	67%

Next meeting 12 January 2022 at the Workshop

Think Safe

Work Safe

Home Safe



Experience Charleville

Outback Queensland

Murweh Shire Council Visitor Information Centre Report November 2021

Visitor Numbers for November 2021

While numbers compared to October have decreased, we still have had a record number of visitors to the VIC since record keeping began.

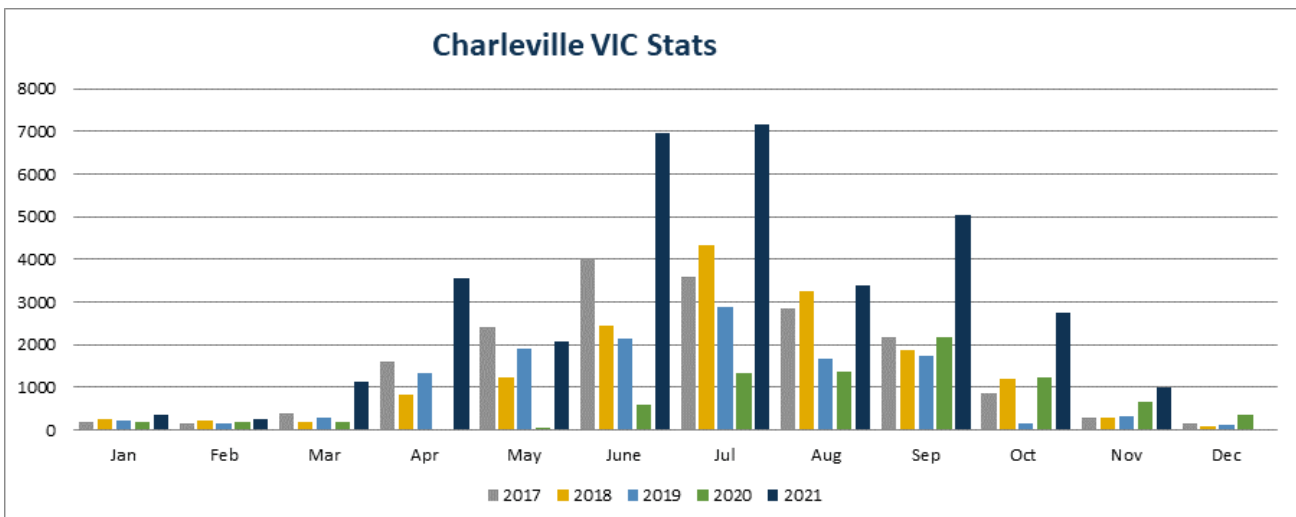
From feedback forms during November:
 Average spend per couple per visit: \$105.00-\$1,000.00
 The average stay in town was 2-4 nights.

We are also seeing more visitors in 2WD using motels and cabins during November.

The Charleville VIC will be open through the Christmas break except on public holidays. We already have bookings during this period as family and friends visit for the festive season.

Walk-In Visitors to the Charleville VIC

- November 2021 – 982
- November 2020 – 657
- November 2019 - 303



Charleville Visitor Information Centre Business

Merch Sales

November 2019 \$169.40
 November 2020 \$920.45
November 2021 \$2,432.03

Ticket Sales

2019 \$315.00
 2020 \$150.00
2021 \$10,453.00

Phone Stats

2019 - 92
 2020 – 183
2021 – 188

Bilby Report October 2021

We are still receiving enough visitors for our tours to continue and healthy bookings for the Christmas-New Year period.

The CBE will be closed during February – traditional our quietest month for cleaning, sand replacement and bilbies to be changed over.

Visitors November 2021: 272

Merch \$6,562.25

Tickets \$11,067.00

Donations \$945.20

Total Council Revenue \$2,039.60.15

Total Paid to Bilbies \$15,589.65

Training and Conferences

1. Danielle attended the Queensland Tourism Awards with Shaun Radnedge, Neil Polglase and Sam Cunningham. While this we didn't walk away with an award the exercise has been a great learning and networking opportunity.
2. Danielle attended the OQTA AGM in Brisbane.
3. Danielle attended the Australian Travel Media Awards in Brisbane hosted by OQTA.

Trade 2022

At the Tourism Mingle I announced we had reached 84 tour groups that would be visiting Charleville in 2022. The most we have ever received is 49. Today (8 December) we have reached 90!

This is due to us attending the Outback Muster in Brisbane and working with OQTA and TEQ plus the wonderful work Melitta Grant puts in in assisting companies with itineraries etc.

Feedback

'Information staff booked us onto 2 tours. They were really helpful.'

'Fantastic service at the Tourist Info Centre 😊.'

'Loved Charleville'

'Disappointed so many attractions closed on the weekend. Really happy that the info place was open, wonderful informative staff.'

Kind Regards,
Danielle Lancaster





Murweh Shire Council Cosmos Report



CHARLEVILLE
**COSMOS CENTRE
& OBSERVATORY**
OUTBACK QUEENSLAND

From: Baillie Melano
Cosmos Centre

Report for

Month of December 2021

Monthly Statistics

Cosmos Tourism Breakdown:

As expected, numbers have been diminishing as we reach mid-December, however, compared to previous years, we are still having a reasonable flow of guests through the doors.

So far, we have had 0 cancelled nights, as we now have our backup Plan B planetarium tour in action. Without this new software, we would have already had to cancel roughly 3-4 Big Sky Observatory shows in the beginning of this month.

As we have begun designing other shows in the planetarium, we have designed and almost finalised three tour options to run throughout the day – Solar System tour, Cultural Constellation tour, and a kid's tour focusing on the simple science of the universe. We have gotten feedback on our Plan B tour already and will soon be getting feedback on our Solar System and Constellation tours as well, before adding a price and putting them on the system as official tours.

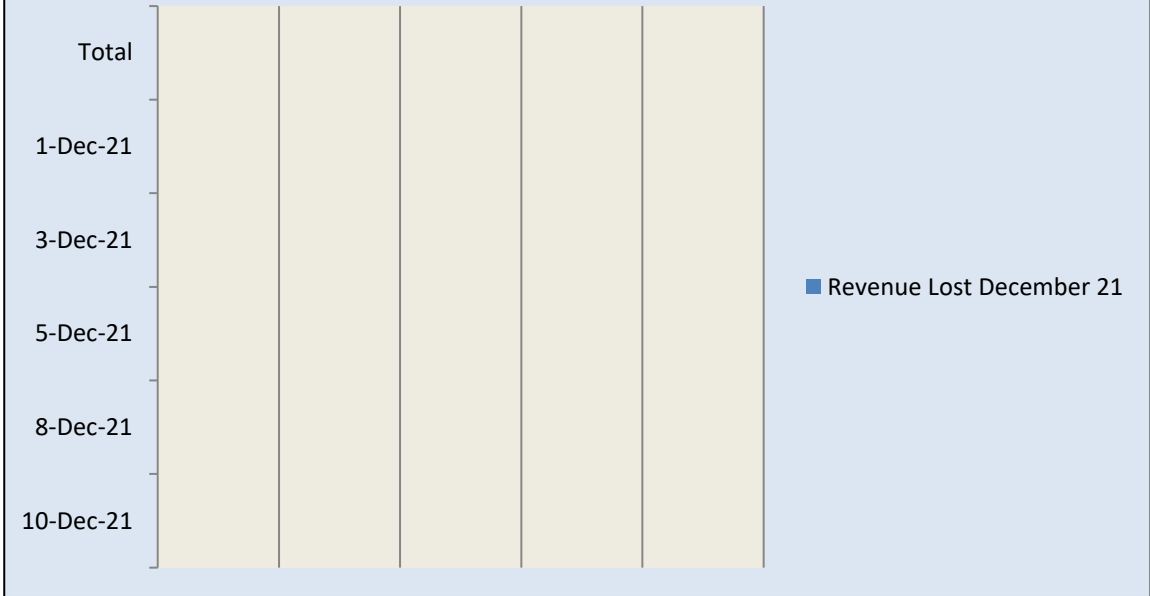
We are also very close to putting in some large merchandise orders, from the companies we order from every year – mainly our customised merch (hats, t-shirts, coolers, postcards, etc.), and a few other bits and pieces we know will sell extremely well, come next season.

We are still waiting for the work to begin on the installation of the new planetarium doors - to avoid dust entering the projectors again and causing the planetarium to get shut down again, possibly for months. As well, we are waiting on the installation of an exhaust fan in the Café kitchen - to avoid accidentally setting off the fire alarm again.

Finally, we have been working hard in recruiting and planning our training documents to train our new staff for next year. With many of our existing casual staff leaving next year, we are hoping to find new staff members with a wide range of skills and previous experience.

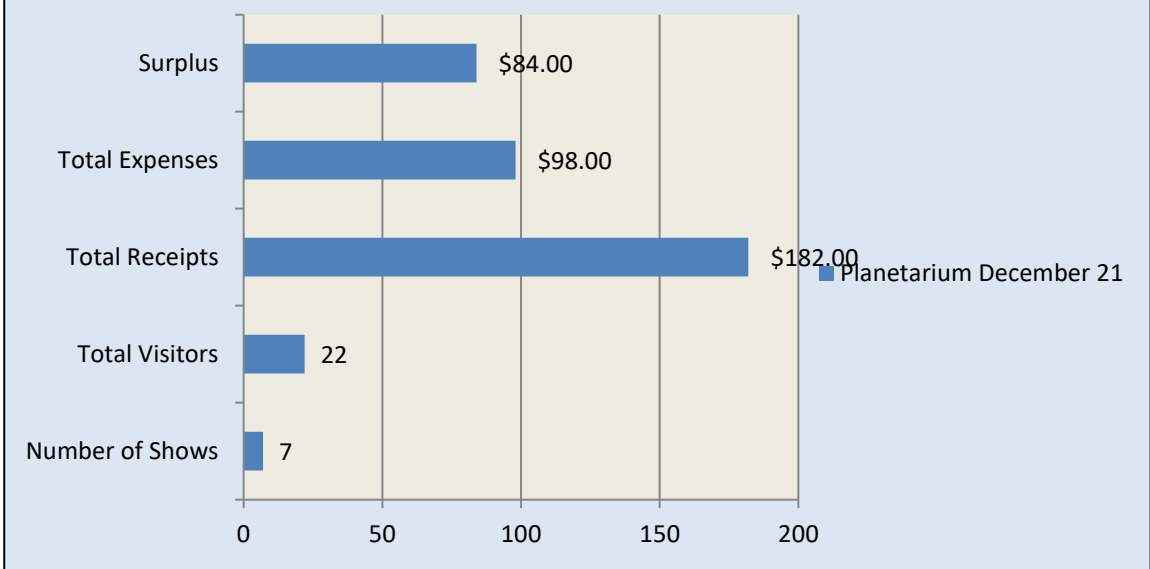
Statistics below were found from all current bookings for December, including future bookings up until the 31st of December.

Revenue Lost - December 21 No Revenue Lost

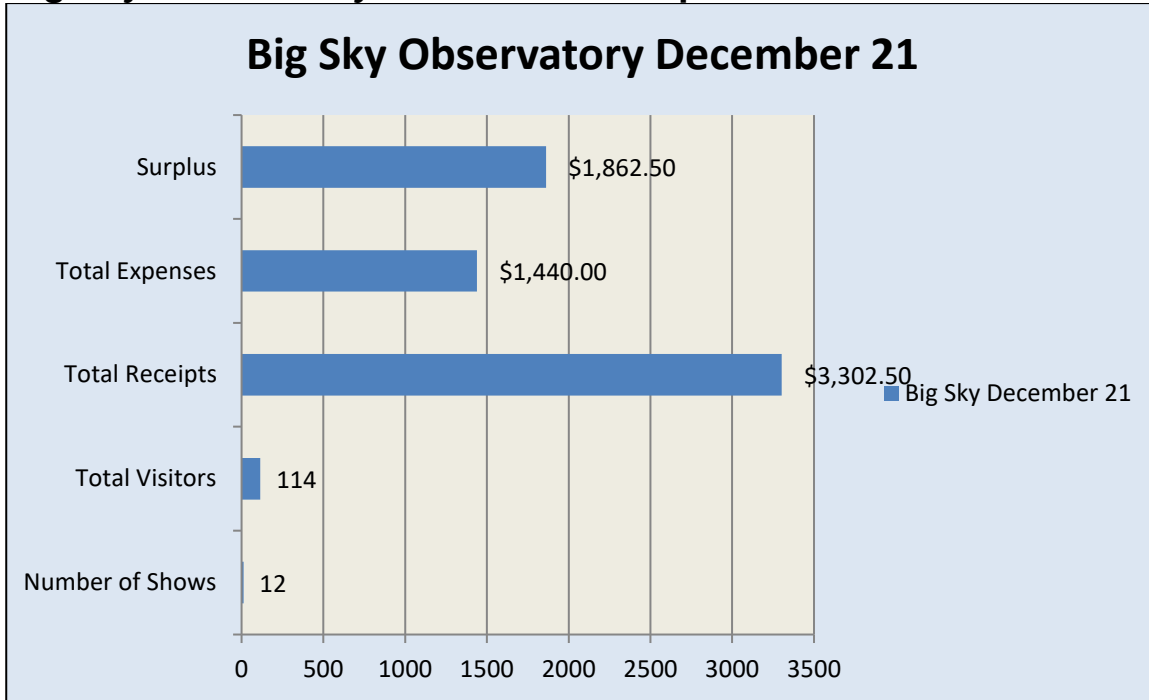


Planetarium – Income and Expenditure

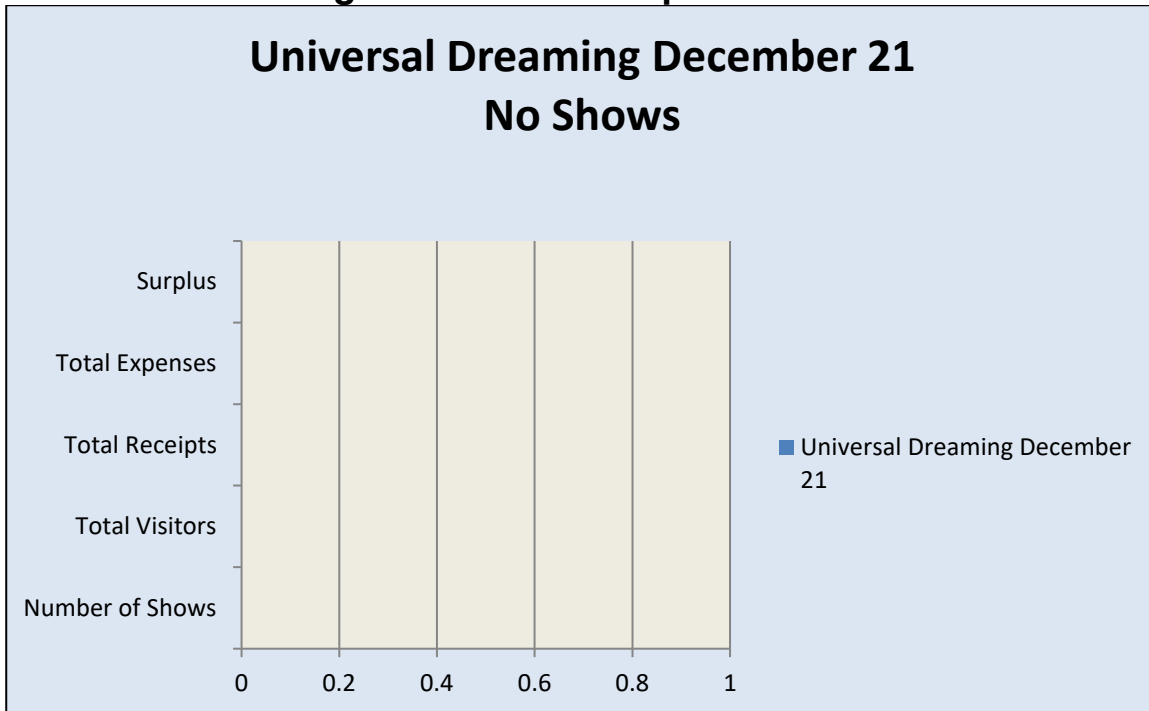
Planetarium December 21



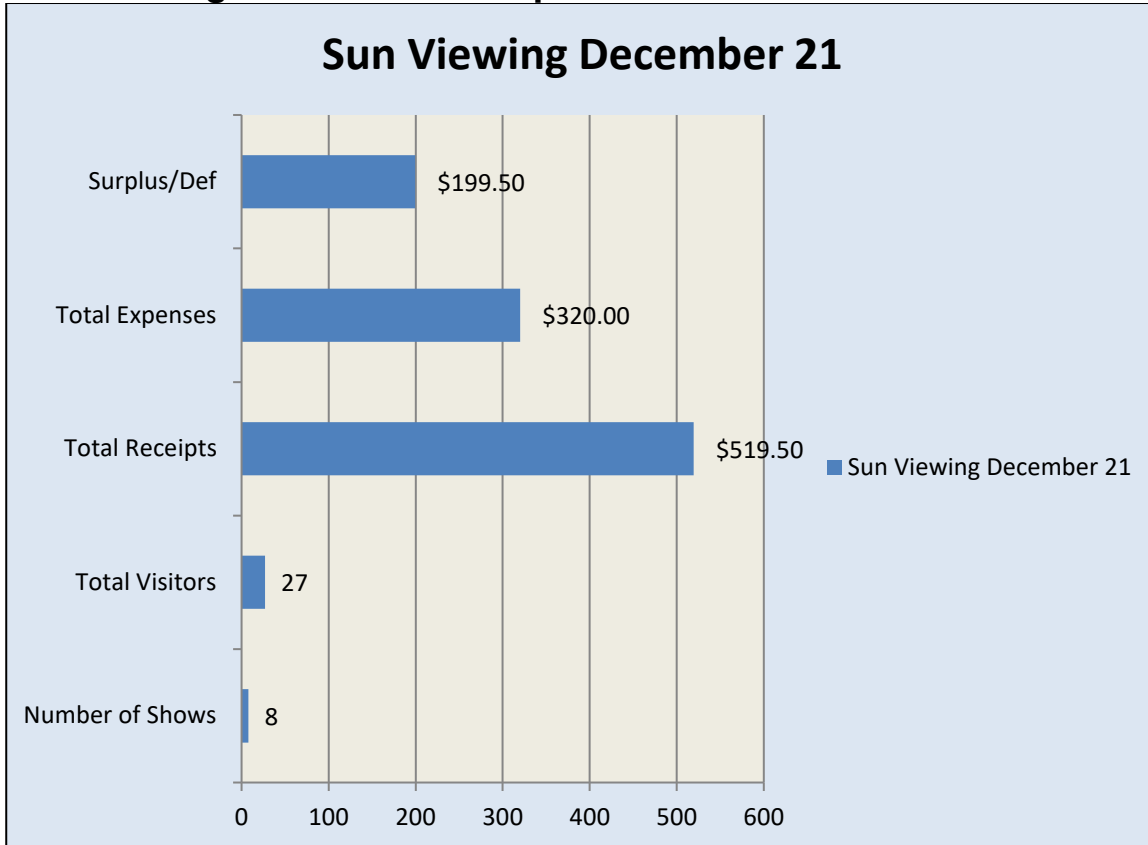
Big Sky Observatory – Income and Expenditure



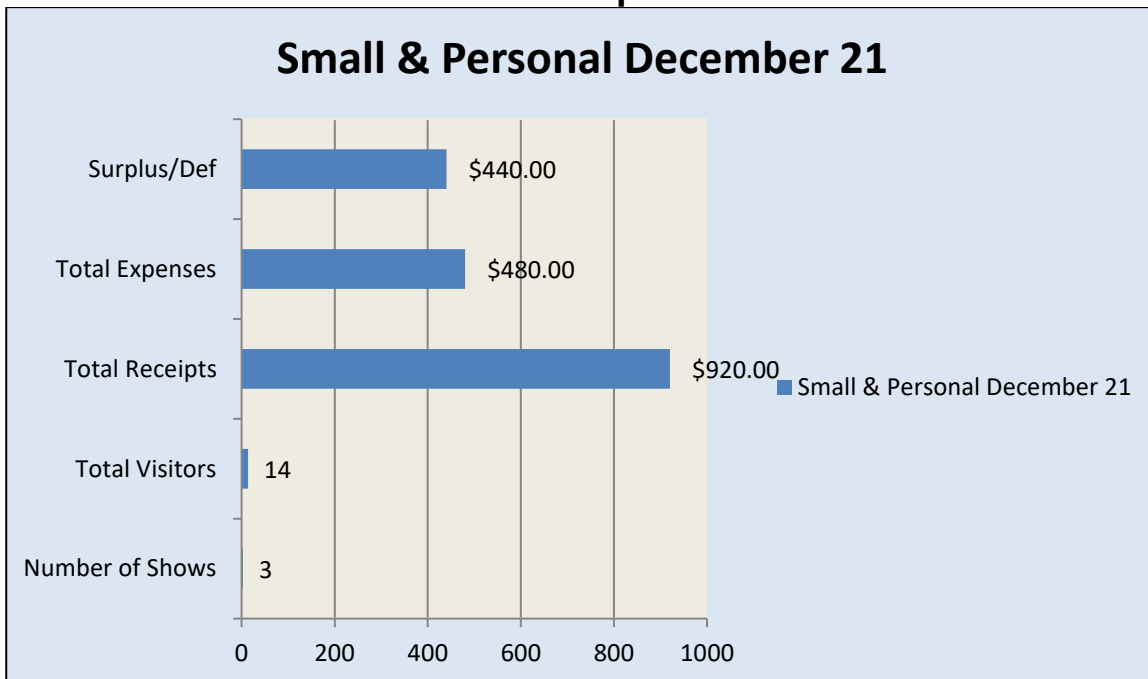
Universal Dreaming – Income and Expenditure



Sun Viewing – Income and Expenditure

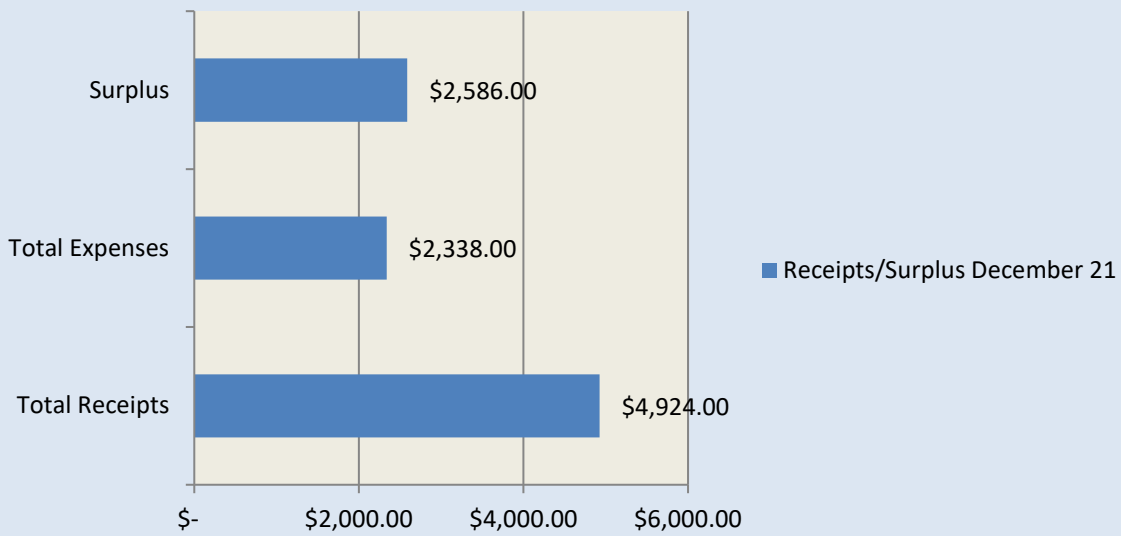


Small & Personal – Income and Expenditure



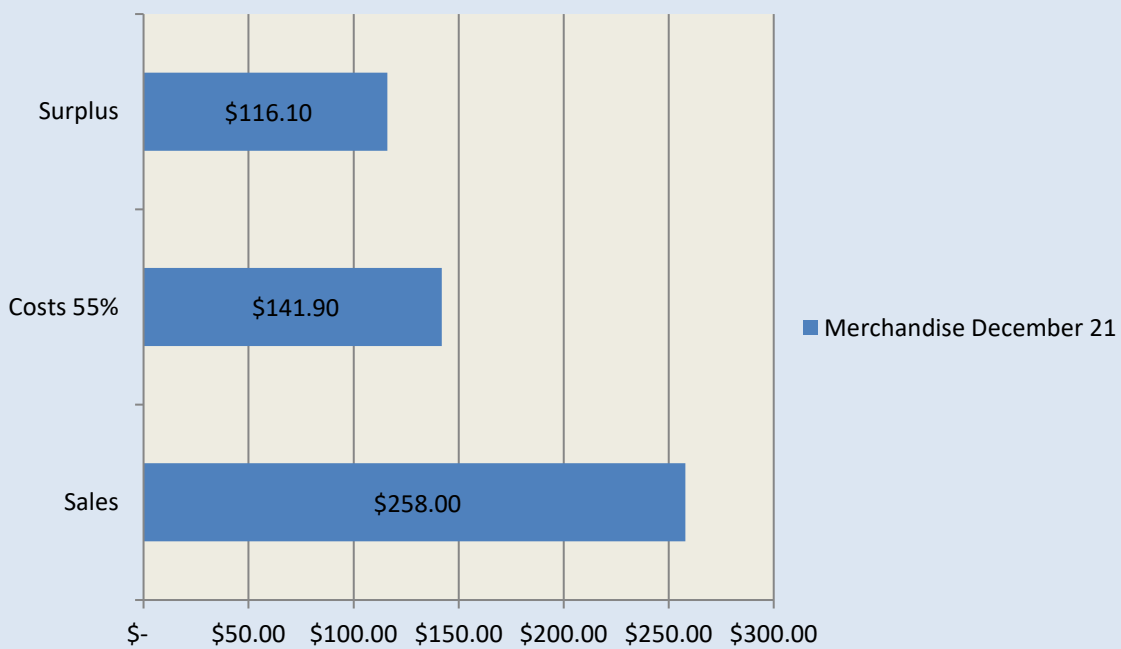
Total Receipts v Expenses

Total Receipts/Surplus December 21



Merchandise Sales V Surplus

Merchandise December 21



Baillie Melano
Cosmos Centre Coordinator

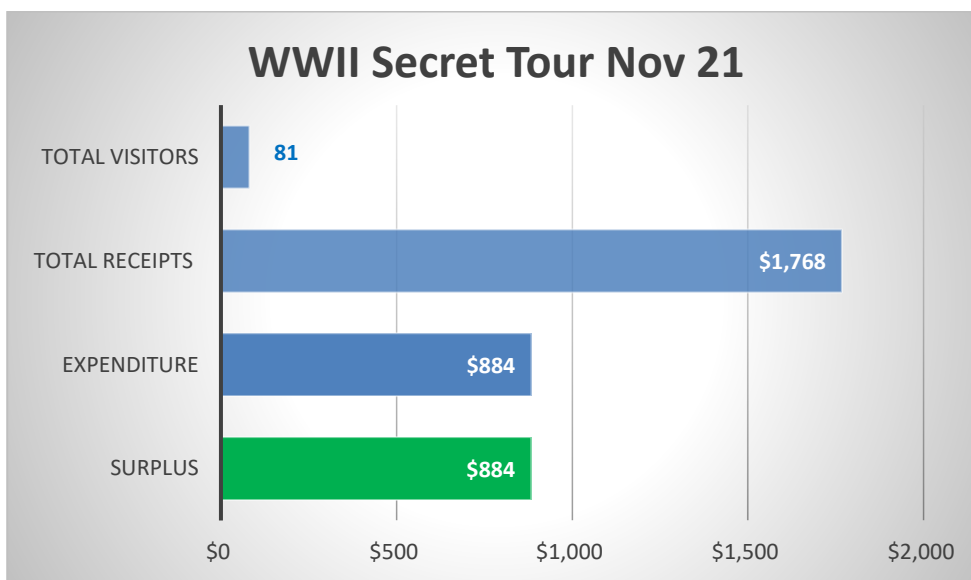




Murweh Shire Council Council Report November 2021

REPORT: WWII Secret Base & Tour –November 2021 – Sam Cunningham

WWII Secret Tour

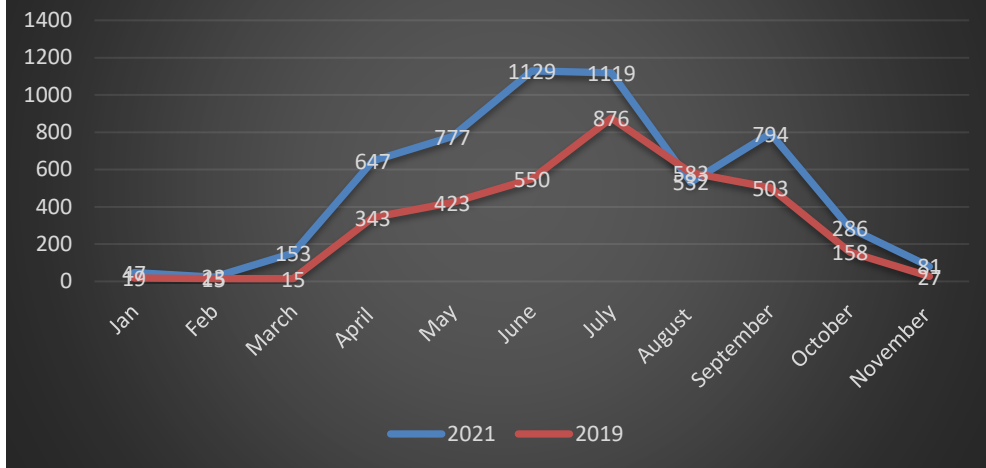


WWII Tour Nov 21	
Surplus	\$884
Expenditure	\$884
Total receipts	\$1767.50
Total visitors	81
Number of tours	13

WWII Secret Tour

WWII Secret Tours have naturally seen a decline in comparison to last month's figures but are still way above our comparison benchmark of 2019 numbers. So much so we have seen an increase of 200% compared to Nov 2019 from 27 to 81 guests experiencing a WWII Secret Tour in Nov 2021.

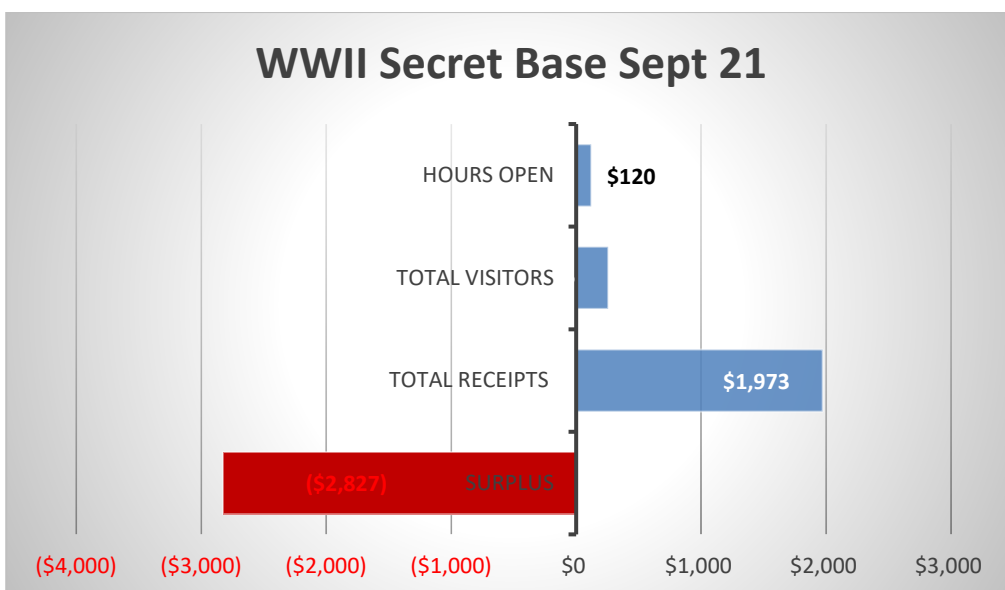
WWII Secret Tour 2019/2021



WWII Tour monthly	2021	2019	% growth
Jan	47	19	147%
Feb	23	15	53%
March	153	15	920%
April	647	343	89%
May	777	423	84%
June	1129	550	105%
July	1119	876	28%
August	532	583	-9%
September	794	503	58%
October	286	158	81%
November	81	27	200%

WWII Secret Base

WWII Secret Base Sept 21



WWII Secret Base Nov 21

Surplus	-\$2,827
total expenses	\$4,800
total receipts	\$1,973
Total visitors	255
Hours open	120

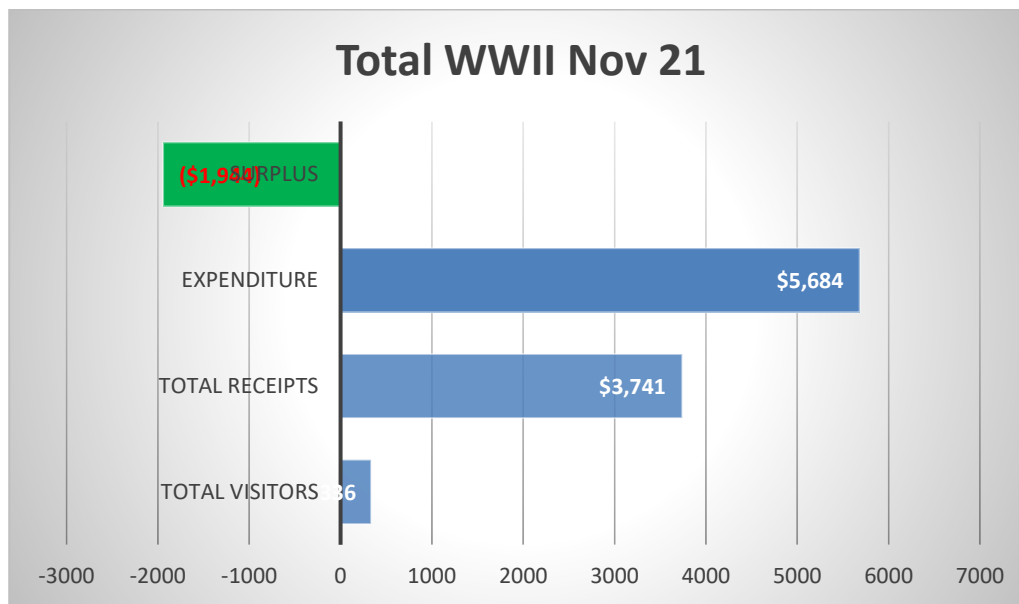


WWII Secret Base

WWII Secret Base monthly	2021	2020	% growth
October	834	597	40%
November	255	57	347%

The WWII Secret Base has seen a total of 255 guests experiencing our facility during Nov 2021. This is compared to 2020's numbers of 57 guests. That is a large increase of 347% which is quite an achievement in 12 months. We have also implemented a few other improvements to our WWII Secret Base experience, to engage our customers and guests more and to create a more memorable experience.

Total WWII (Secret Base & Tour figures)



Total WWII Nov 21

Total visitors	336
Total receipts	\$3,741
expenditure	\$5,684
surplus	-\$1,944

General WWII business

In the month of November WWII Secret Base & Tour has seen several improvements.

- We have cleaned up and restored several sites which we visit on the tour. Weeded, raked, cleaned and unearthed new buildings in the process.
- We also conducted our community research project which gained valuable information and content for our future marketing campaigns and for our product development. I would like to thank all whom attended and contributed.
- WWII Secret Base also had the installation of blinds, these blinds look fantastic and preserve and protect our assets from sun damage as well as our staff from a WH&S perspective.
- We are continuing with our product development for next year, incorporating new ideas to revamp our tour and bring it back to life.
- We have also had a large billboard erected at the polocrosse to advertise ourselves to traffic along the Warrego Highway - Thanks to Warrego signs. Look forward to working with Chris again for a few other ideas.
- We have also extended our merchandise range to incorporate more markets and increase general value of the WWII Secret Base & Tour.

By Sam Cunningham



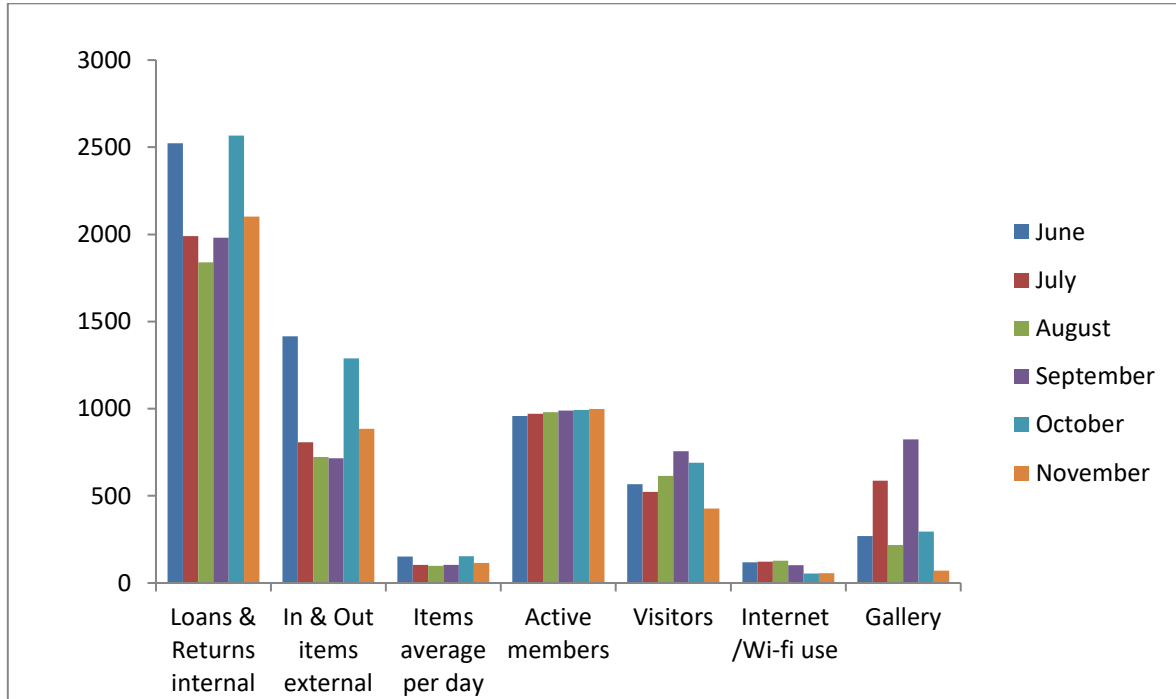


Murweh Shire Council Library Reports

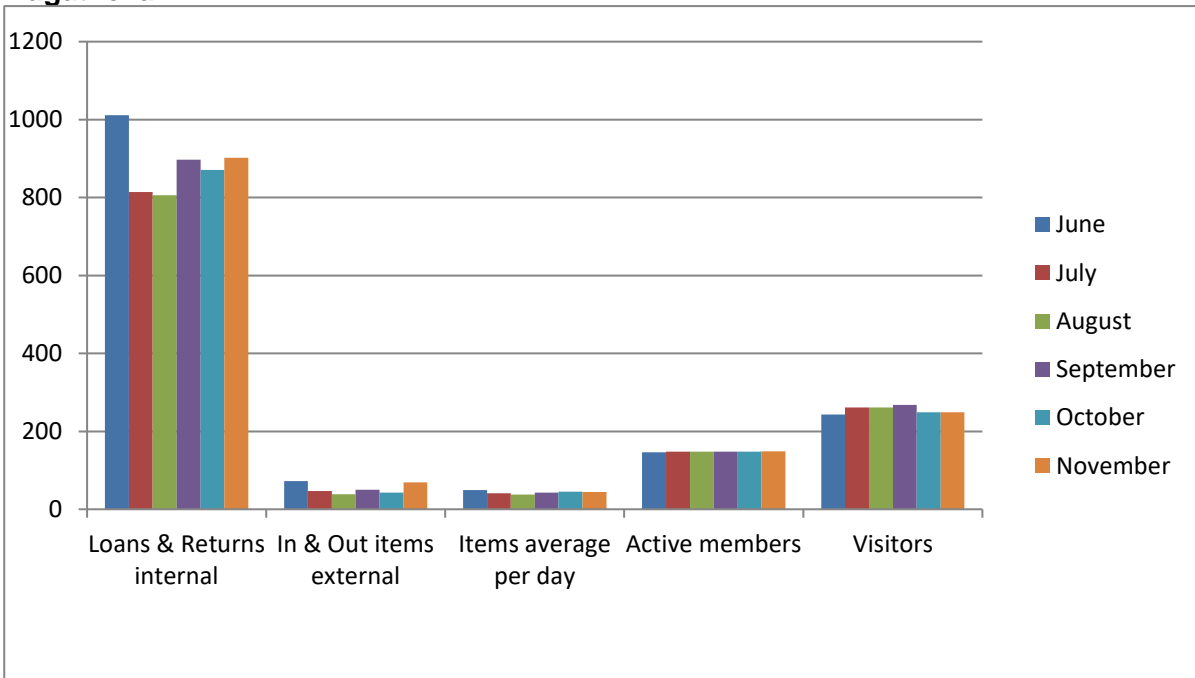
From: **Martina Manawaduge – Librarian**
Danielle Whatmore - Librarian

Report for November 2021 – Charleville / Augathella & Morven

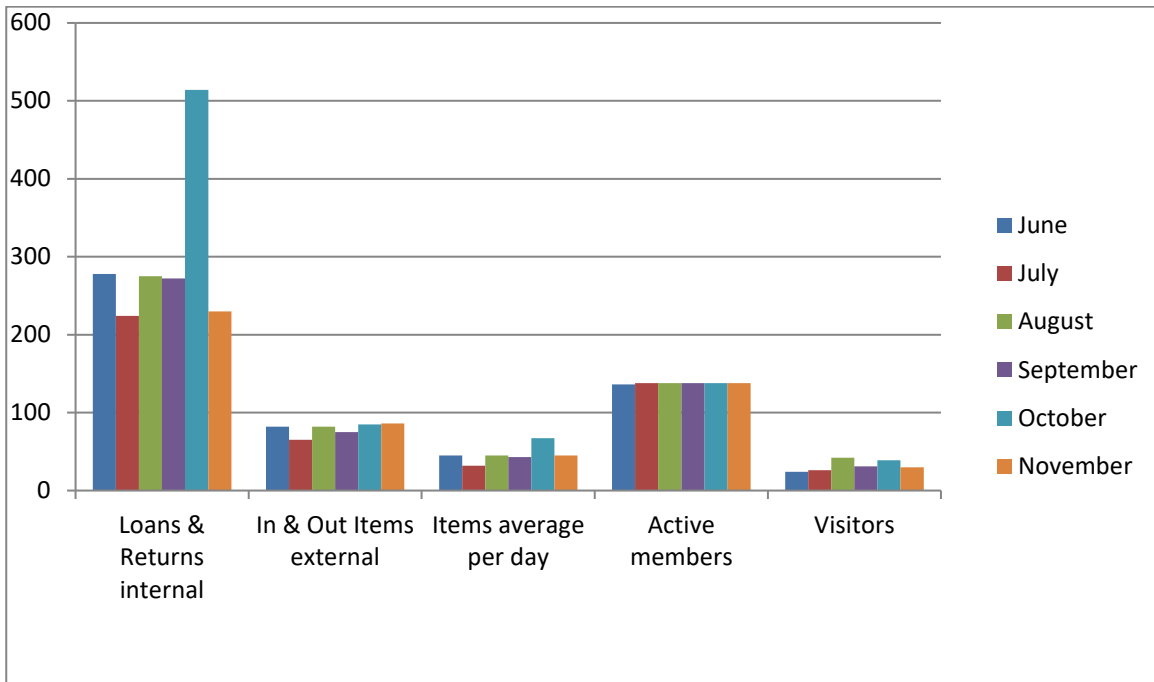
Charleville



Augathella



Morven Library



Operational Information

Charleville Library – Martina Manawaduge and Danielle Whatmore

Memberships with the Charleville library are still rising each month. We have also been busy compiling multiple quotes for library furniture/shelving.

First5 Forever

First 5 has been going well with a joint outdoor session with Mel and Danielle on the 1st December when the Town Hall was unavailable. There are two more First five sessions left this year on the 8th and the 15th. Storytime cushions and sensory bags have been ordered using the first 5 budget.

Mulga Lands Gallery – Statistics

Mulga lands has had 71 people through in November.

Augathella Library – Laraine Steedman

No comment

Morven Library – Marie Williams & Maree Green

No comment



Environmental & Health Services Report

From: Richard Ranson – Director of Environmental & Health Services
Ordinary Meeting – 16th December 2021

WATER TESTING

All towns free of contamination. An engineer from Bligh Tanner visited in November to advise the most practical form of water treatment to complement the UV unit in Morven, as requested by Department of Regional Development, Manufacturing and Water. The recommendation is expected to be that chlorination is installed in Morven.

SEWERAGE / WASTEWATER

Works to repair/restore the Augathella CED scheme have commenced. SMEC are near to completing their assessment and have provided alternative options to the existing CED scheme. EOI for funding has been submitted with the expectation that a decision will be received January/February 2020. Weekly testing of sewage for COVID-19 traces at Charleville STP continues, with no positive samples to date.

DOG CONTROL

Registrations

Lifetime	15 for November		Total 1127		
Annual	20 for November		Total 29 (for 2021/2022)		
Seized Dogs					
Total seized	9	Reclaimed	0	Pound fees collected	\$0.00
Adopted	7	Euthanized	2		
Wild Dog Scalps 2021/2022			Wild Dog Destruction Budget Remaining		
Male 202, Female 143, Puppies 27 total 342			\$38,216		

FINES ISSUED / REVENUE

Offence	Number Issued	Total Value
Barking Dog	0	\$0
Unregistered Dog	0	\$0
Wandering Dog	0	\$0
Vehicles	0	\$0
Lighting Fires in Town Area	0	\$0
Wandering Stock	0	\$0
Overgrown Allotments	0	\$0
Total	0	\$0

COMPLAINTS MANAGEMENT (taken from Guardian system)

Type	Received	Resolved	Pending
Dogs	2	1	1
Overgrown allotments	5	5	0
Other	0	0	0

LANDFILLS

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

Draft landfill contract specification received. As stated in previous month's report It is quite complex and it may involve some summarising to bring into a format that provides all potential tenderers with clear understanding of what will be required of them. Tender will be advertised pre-Christmas and Troy Uren will be conducting a workshop and site visit for all parties interested in tendering.

FOOD PREMISES	
Inspections conducted	4
Complaints	0

ENVIRONMENTAL CONTROL (RIVER)

River cleaner is currently on secondment to roads team. Temporary replacement progressing with river clearing in his absence.

STOCK ROUTES

No mobs currently in shire. EOI's for funding for capital works Biddenham, Yo-Yo, Morven, Mailchange and Auga Clara water facilities submitted. Expecting approval by mid-December.

SWIMMING POOL (Report by Michael Winton)

<u>Attendance</u>	2018/2019	2019/2020	2020/2021	2021/2022
September	789	520	687	840
October	1420	1425	1450	1602
November	1210	1308	1736	1957
December	1365	1726	1276	
January	1910	1891	1325	
February	1200	1397	1609	
March	760	437	1004	
April	273		380	
TOTAL	8929	8929	9467	4399

The month of November was a good month up on last year's figure despite unfavourable weather conditions which saw a number of electrical storms.

Three local schools St Mary's, State Primary School, Distance Education School finished their swimming programs for the final term of the year which culminated in their school swimming carnivals. The schools advised they were very pleased with their students' progress in their swimming lessons and were looking forward to continuing their swim programs into the new year.

The local swimming club held their State qualifying carnival earlier in the month and the carnival was a raging success with over 90 nominations being received from all over Western Queensland ie Roma, Blackall, Barcaldine, Rockhampton, St George, Cunnamulla. The large contingent of Charleville swimmers competing swam exceptionally well with a couple of swimmers attaining State Sprint Qualifying times enabling them to compete at the State Titles in February 2022 should they choose to go.

We are hoping for some favourable weather for the Christmas school holidays but will never say no to the rain for our farmers.



SHIRE OF MURWEH

MORVEN - CHARLEVILLE - AUGATHELLA

Engineering Services Report

From: Paul O'Connor – Director of Engineering Services
Ordinary Meeting – 16 December 2021



Cooladdi culvert replacement – Quilpie Road



Painting bollards in the park

Projects

- Racecourse upgrade – on site meeting next week
- TMR Cooladdi culvert replacement – complete
- Roma St Morven sealing – to be continued – delayed due to wet weather
- Mt Tabor Rd – Jan 22
- Khyber Road & Caroline Crossing culvert - Feb 22
- Footpaths – Victoria St Morven, Main St Augathella
- Kerb – Main St Augathella
- TMR Flood damage – continuing
- TMR Mitchell Highway – Feb to June 2022
- Old Charleville Road culvert - 2022

A. DISCUSSION – Priority Road Network:

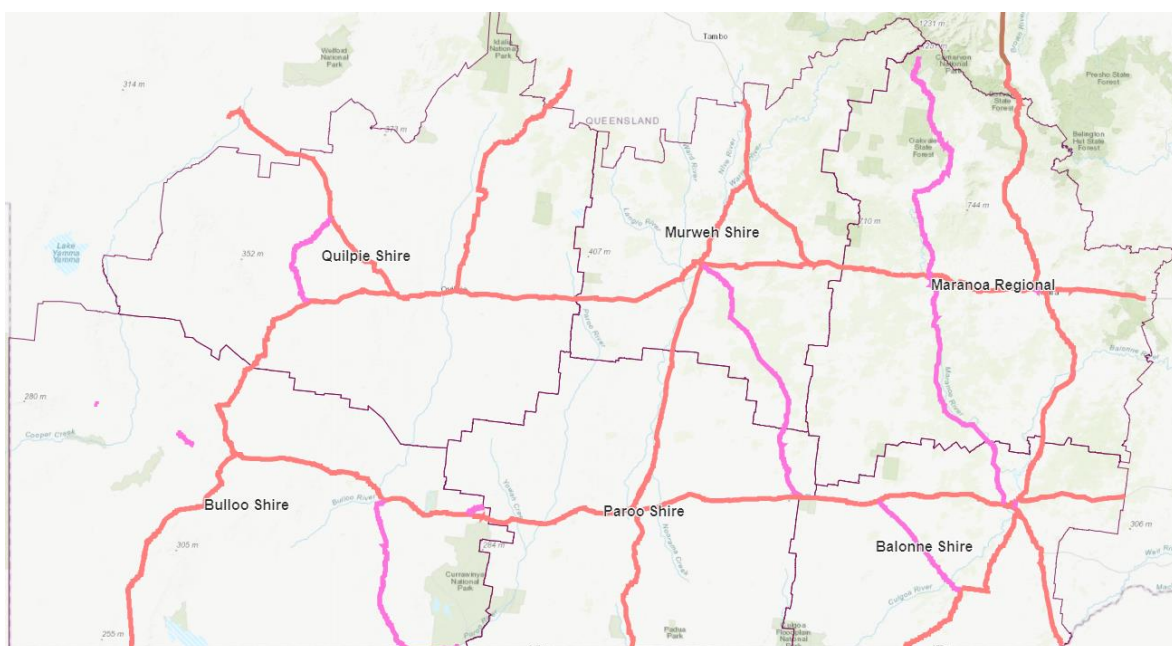
The Western Queensland Alliance of Councils (WQAC) is a collaboration between the three regional organisations of councils in Western Queensland – North-West Regional Organisation of Councils (NWQROC), Remote Area Planning and Development Board (RAPAD), and South-West Regional Organisation of Councils (SWQROC).

One of the priorities of the WQAC is the development of a Western Queensland Priority Roads Network to add to advocacy resources when engaging both State and Federal Governments. To date some work has been done within the three (3) RRTGs on priority road networks for the regions. The WQAC wish to coordinate and align this work to enable a priority network across Western Queensland to be developed. This will provide a powerful statement for election and other campaign advocacy.

A draft of the priority road network to connect into the other regional networks has been prepared for the Technical Committees to review. In formulating the priority Road network, the following documents have been utilised to assist development:

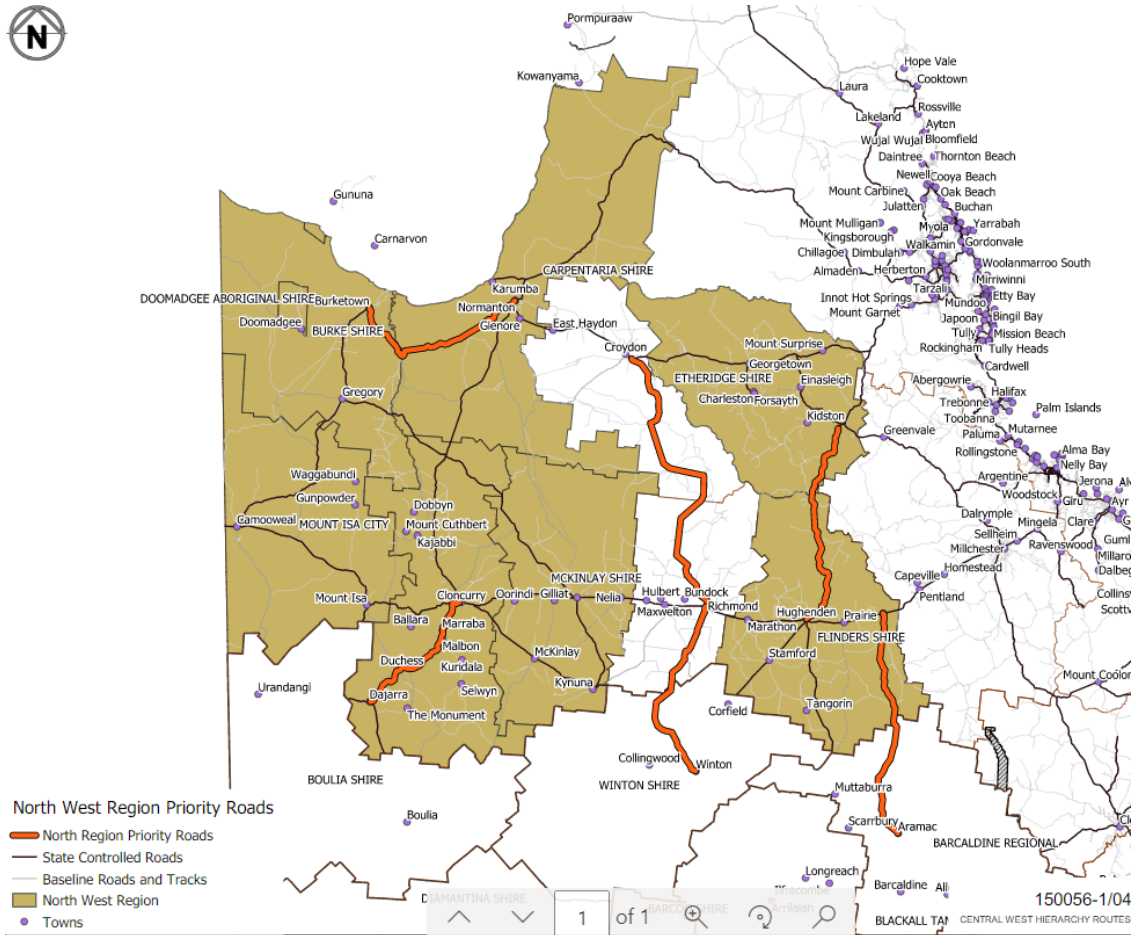
- IQ-RAP
- South-West Regional Transport Plan
- SWRRTG Strategic Plan

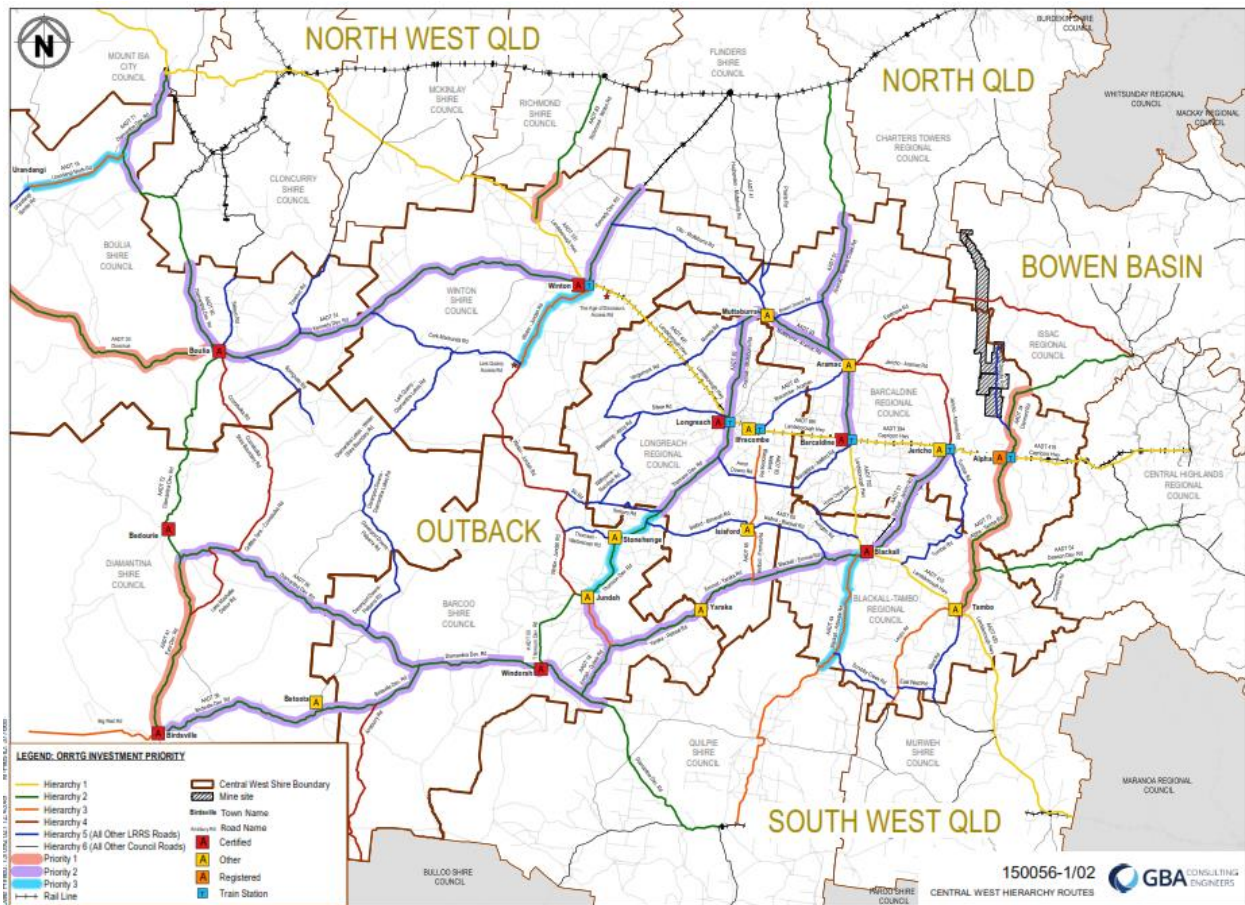
A diagram displaying the following priority roads is displayed below:



- Priority One Roads (Red) – Provide major National transport routes for freight, tourism and connecting communities (Warrego, Mitchell, Landsborough Highways & Quilpie Rd)
- Priority Two Roads (Pink) – Provide inter-regional connections for connecting communities, tourism and safer roads (Bollon Road)
- Mt Tabor / Killarney Rd (Augathella to Morven) ?

To assist the SWRRTG the draft strategic priority roads for the WQAC strategic road network are shown below for the other two regional road groups.





Local Shire Roads

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

Road Name	Maintenance Grading (km)	Emergency Work	Gravel Resheet (km)
Bollon Road	8.1 heavy formation		
Fortland Road	0.84 heavy formation		0.84
Cooladdi - Langlo Road	1.5 medium formation	CH 54.32 CH 54.17 CH 56.17	
Adavale Road		CH 51.19 CH 53.4	
Langlo - Mt Morris Road		CH 19.65	

RMPC

Road No	Road Name	Gravel Cartage (m3)	Slashing (h)	Hand Mowing (m2)	Guide Posts	Temporary Pavement Repairs (m2)	Herbicide Spraying (L)	Emulsion Repairs (m3)
13A	Morven - Augathella							0.5

13B	Augathella - Tambo							0.5
18F	Mitchell - Morven					90		
18G	Morven - Charleville		86	1900				
23B	Cunnamulla - Charleville	1232	44	646			1400	
23C	Charleville - Augathella				58			
93A	Charleville - Quilpie		48	1152	46			
	TOTAL	1232	178	3698	104	90	1400	1

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	4			1		
Other Comments: Replace seal in main Pump 1 – Bore 5 Install stormwater drainage to Graham Andrews Park							
Morven	1	2			1		
Other Comments: Service UV machine							
Augathella	2				1		
Other Comments: Service UV machine							

SEWERAGE						
Town	Main Line Chokes	Service Line Chokes	Pump Station Faults	Toilet Faults	Overflows	Unblock Sewer House / Main Connections
Charleville	2		2			
Morven						
Augathella						
Other Comments:						

Electrical

Activity	Charleville	Augathella	Morven
Fault find & rectify track lighting at Art Gallery following 'Sixteen Legs' exhibition	✓		
SPS #7 pump O/L test – Rest and run OK	✓		
Replace faulty hi-bay lighting at Workshop	✓		
Bore #5 switchboard upgrade. De-energise & remove old board. Install new board & re-connect	✓		

pumps 1 & 2. Point to point & site test. Recommission pumps & re-energise.			
Routine maintenance on Morven U.V machine			✓
Score requirements for Morven Rec Grounds lighting upgrade			✓
Conduct 12-month review on installed solar sites	✓		
Pump seal replacement on Pump #1 Bore #5	✓		
Planning & scope for install of signage at Post Office Cnr	✓		
Maintenance of Augathella UV machine		✓	
Maintenance of exit lights at Town Hall	✓		
Check automatic gate at Augathella Airport. Replace battery & re-test – OK		✓	
Christmas tree construction, freight of trees to site, facilitation of power for LED lights	✓	✓	✓
Replace H.W system at aged care unit Augathella		✓	
Cooladdi bore. Practical completion of switchboard & tank installation			
Install new streetlights at Graham Andrews Park entrance pole	✓		
Fault find CCTV cameras at Depot compound	✓		
Install solar light for new bidjara sign and seat at Graham Andrews Park	✓		

Building

Activity	Charleville	Augathella	Morven
Install new bins at Graham Andrews Park	✓		
Concrete bollards	✓		
Art Gallery hat rack	✓		
Install soap dispensers at Showgrounds	✓		
Install new seats at park and slabs	✓		
Upgrade 29 Alfred Street units	✓		
Put new skirting and door at Council Office	✓		
Fix door at VIC	✓		
Fix steps at Racecourse Complex	✓		
Town Hall signs – Stage Room	✓		

New locks and screen at Delta Court Units	✓		
New rat wall at Tennis Courts	✓		
Cosmos Centre seats and slabs	✓		
Install Christmas Tree at Post Office Cnr	✓		
Fix broken glass at swimming pool	✓		
Put new sail up at Swimming Pool	✓		
Augathella shade sail		✓	
Locks at Cavanagh Street aged units		✓	
Gates at side entrance to Showgrounds	✓		
Put up Christmas tree in Morven			✓

Town Maintenance

Activity	Charleville	Augathella	Morven
Grave Digging	3	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	✓		
Guidepost 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

MSC WORKSHOP MONTHLY REPORT NOVEMBER 2021

SAFETY No incidents or accidents

WORK CARRIED OUT ON TRACTORS

Unit 192	Replace temp sensor plug, 250-hour service and repair PTO
Unit 175	Replace slasher wheel bearings, replace draft control sensors and replace rear lift ram
Unit 183	Replace coolant tank and coolant
Unit 190	Replace coolant tank and coolant

WORK CARRIED OUT ON TRUCKS

Unit 55	Repairs blocked grease nipples	Unit 34	Replaced spring pads
Unit 57	Carried out top motor service, repaired skids, replaced rear work light and replaced water tank		
Unit 52	Replaced front suspension and install boom spray		
Unit 56	Replace rear brakes, bearings and carry out major service		
Unit 49	Carry out service		
Unit 33	Replace EGR sensors and all manifold sensors		
Unit 50	Carry out service and repair hi-ab		
Unit 51	Carry out service		
Unit 43	Carry out service, replace front shackles and bushes		
Unit 44	Replace accelerator pedal, engine brake switches, engine brake wiring, engine brake solenoids, engine brake rods, valve set adjustment, replaced rear axle seal, replaced brake booster and adjusted brakes on all trailers		

WORK CARRIED OUT ON GRADERS

Unit 113	Repaired rear impact damage
Unit 116	Replace failed fan belt and pulley
Unit 114	Carried out 250 hour service
Unit 115	Replaced transmission and all rear drive oils
Unit 117	Carried out 250 hour service and replaced blade slides

WORK CARRIED OUT ON LIGHT VEHICLES

Unit 608	Carried out service	Unit 611	Carried out service
Unit 618	Carried out service	Unit 663	Carried out service
Unit 665	Carried out service		

WORK CARRIED OUT ON MOWERS

Unit 585	Repaired bonnet, replaced and remounted air filter housing		
Unit 585	Replaced and remounted air filter housing		
Unit 588	Replaced front yoke and wheel		
Unit 589	Repair broken fuel line and repair deck pulley		
Unit 569	Carried out service	Unit 576	Replaced fuel pump

WORK CARRIED OUT ON MISCELLANEOUS

Unit 170 Loader	Carried out 250 hour service and replaced transmission temp sensor
Unit 176 Excavator	Replaced 2 failed hydraulic hoses
Unit 191 Roller	
Unit 202 Roller	Carried out 500 hour service
Unit 165 Backhoe	Carried out 250 hour service
Unit 177 Backhoe	Carried out 1000 hour service

PLAN FOR DECEMBER

Prepare for the Christmas shutdown to maximise our time to repair high use vehicles. Also while maintaining focus and not being distracted by the festive season when injury and accidents rates are higher than normal.

Assets Department

- ✚ Updated digital road network to submit to QRA.
- ✚ Attended temporary traffic management training.
- ✚ Created maps for inspections and documentation.

QRA Works

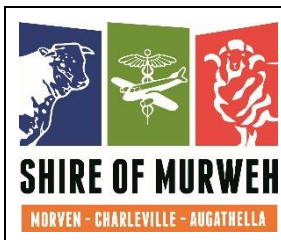
- Received notification of close out of 2 more 2019 event submissions.
- Submitted activation request for rainfall event ending 03/12/21.
- Submitted QRRRF program plan and monthly report.

Road Maintenance Program

- Old Quilpie Road – 17/12/2021
- Cooladdi-Langlo Road – Start on 20/12/21
- Adavale Road – Currently Working and expected complete – Mid January
- Rest of crews working on Emergency Works

Development Approvals

BA Number	Lot_Plan	Applicant Name	Service Address	Type of Works	Approval Date
7585	L6 C14084	Rubicon Design & Construct	37 Watson Street, Charleville QLD 4470	Refurbishment of Charleville RSL Club	12/11/2021
7586	L2 RP87954	RG & RC Jansen	136 Parry Street, Charleville QLD 4470	Construction of carport	09/11/2021
7587	L4 C140111	Allan & Rachel Dobson	51 Sturt Street, Charleville QLD 4470	Construction of shed	17/11/2021
7588	L2 RP61846	Casey Liston	30 Parry Street, Charleville QLD 4470	Construction of shed	24/11/2021



Recommendation / Report

From: Jamie Gorry – Director of Corporate Services
Ordinary Meeting – 16th of December, 2021

Subject

Cluster Fence \$1 million funding subsidy

PROPOSED RESOLUTION:

That the flying minute dated and circulated on 24 November 2021 be endorsed (as per Councillor affirmative responses):

“That Council confirms subsidy approval to the following groups who have expressed an interest in receiving a subsidy and subject to individual Associations being formed to receive the subsidy and to deliver the works required: -

- *Nive River Cluster Group – 6 Entities to erect 67kms of fencing to protect 56,000 Hectares*
- *Mayfield Cluster Group – 2 Entities to erect 84 kms to protect 38,000 Hectares*
- *Reynella Cluster Group – 2 entities to erect 70kms to protect 32,000 Hectares*
- *Loddon Cluster Group – 4 entities to erect 93 kms to protect 62,000 Hectares’*

BACKGROUND:

Purpose	Council was successful in its application from the Queensland Feral Pest Initiative for \$1 million dollars to subsidise the cost of erecting the above areas. Cluster groups will fund the operation and claim subsidy amount when work completed
Financial Risks	Nil - This Project is funded through the Queensland Feral Pest Initiative. Council liability is limited to the correct use and dispersion of funds in accordance with grant guidelines
Environment Risks	Nil – Cluster Fencing is seen as an effective method for the control of Vertebrate Pest.
Social Risks	Low – Cluster Fencing is a well-documented way to strengthen rural economies, which in turn has a positive flow-on to communities.

Legal Risks

At Council's request, legal advice was sought from King and Co regarding landholder contracts and agreements. Advice is included in Attachment C.

Recommendation

"That Council confirms subsidy approval to the following groups who have expressed an interest in receiving a subsidy and subject to individual Associations being formed to receive the subsidy and to deliver the works required: -

- *Nive River Cluster Group – 6 Entities to erect 67kms of fencing to protect 56,000 Hectares*
- *Mayfield Cluster Group – 2 Entities to erect 84 kms to protect 38,000 Hectares*
- *Reynella Cluster Group – 2 entities to erect 70kms to protect 32,000 Hectares*
- *Loddon Cluster Group – 4 entities to erect 93 kms to protect 62,000 Hectares'*

Jamie Gorry
Director – Corporate Services

- **Attachment A: Flying Minute, dated 24 November, 2021**
- **Attachment B: Councillor Responses (email) to the Flying Minute**
- **Attachment C: Legal Advice from King & Co.**

From: Michael Mckellar <Michael_Mckellar@murweh.qld.gov.au>
Sent: Thursday, 25 November 2021 6:54 AM
To: Shaun Radnedge <Shaun_Radnedge@murweh.qld.gov.au>
Cc: Jamie Gorry <Jamie_Gorry@murweh.qld.gov.au>; Neil Polglase <Neil_Polglase@murweh.qld.gov.au>; John Nicholson <John_Nicholson@murweh.qld.gov.au>; Paul Taylor <Paul_Taylor@murweh.qld.gov.au>; Red Alexander <Red_Alexander@murweh.qld.gov.au>; Robert Eckel <Robert_Eckel@murweh.qld.gov.au>
Subject: Re: MSC Flying Minute (Cluster fencing)

Good morning Jamie I support the flying minute.
Regards
Mick

Sent from my iPhone

On 25 Nov 2021, at 6:49 am, Shaun Radnedge <Shaun_Radnedge@murweh.qld.gov.au> wrote:

Jamie,

I support the flying minute

Thanks

Zoro

Cr Shaun (Zoro) Radnedge
Mayor
Murweh Shire Council
0419 363 030
shaun_radnedge@murweh.qld.gov.au

From: Robert Eckel <Robert_Eckel@murweh.qld.gov.au>
Sent: Friday, 26 November 2021 10:27 AM
To: Michael Mckellar <Michael_Mckellar@murweh.qld.gov.au>
Cc: Shaun Radnedge <Shaun_Radnedge@murweh.qld.gov.au>; Jamie Gorry <Jamie_Gorry@murweh.qld.gov.au>; Neil Polglase <Neil_Polglase@murweh.qld.gov.au>; John Nicholson <John_Nicholson@murweh.qld.gov.au>; Paul Taylor <Paul_Taylor@murweh.qld.gov.au>; Red Alexander <Red_Alexander@murweh.qld.gov.au>
Subject: Re: MSC Flying Minute (Cluster fencing)

Happy to support the flying minute Jamie.

Thanks
Robert

Cr. Robert Eckel
Murweh Shire Council
0438 870 101
0428541358
robert_eckel@murweh.qld.gov.au

From: Paul Taylor <Paul_Taylor@murweh.qld.gov.au>
Sent: Thursday, 25 November 2021 7:10 AM
To: Jamie Gorry <Jamie_Gorry@murweh.qld.gov.au>
Cc: Shaun Radnedge <Shaun_Radnedge@murweh.qld.gov.au>; Neil Polglase <Neil_Polglase@murweh.qld.gov.au>; John Nicholson <John_Nicholson@murweh.qld.gov.au>; Red Alexander <Red_Alexander@murweh.qld.gov.au>; Robert Eckel <Robert_Eckel@murweh.qld.gov.au>; Michael Mckellar <Michael_Mckellar@murweh.qld.gov.au>
Subject: Re: MSC Flying Minute (Cluster fencing)

Hi Jamie

I also support the flying minute.

Regards

Paul

-----Original Message-----

From: Peter Alexander <Peter.Alexander@justice.qld.gov.au>

Sent: Monday, 29 November 2021 3:49 PM

To: Neil Polglase <Neil_Polglase@murweh.qld.gov.au>

Cc: Jamie Gorry <Jamie_Gorry@murweh.qld.gov.au>

Subject: FW: Flying Minute - Wild Dog Fencing Clusters


Neil/Jamie

I support the flying minute subject to Neil's confirmation that some advice is forthcoming from King & Co.

Peter Alexander

Ph: (07) 4656 9502

Email: Peter.Alexander@justice.qld.gov.au

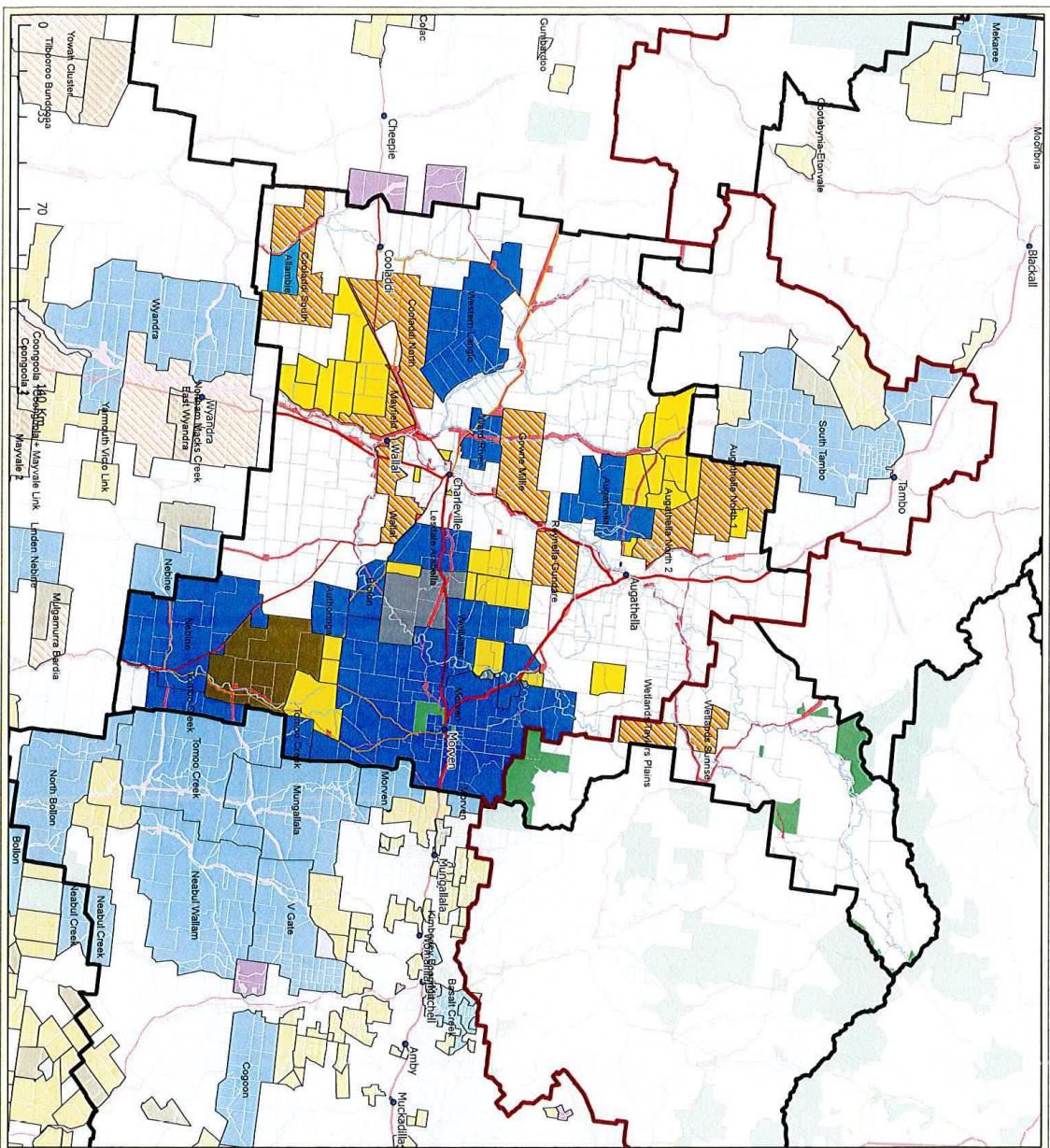
	DATE CIRCULATED:	DUE DATE:
FLYING MINUTE	FROM:	
<p>Recommendation</p> <p>That Council approves the following four cluster groups as recipients of Council's subsidy offer;</p> <ul style="list-style-type: none"> • Nive river cluster – 6 entities to erect 67km to protect 56K ha. • Mayfield cluster – 2 entities to erect 84 Km to protect 38 K ha. • Reynella cluster – 2 entities to erect 70 km to protect 32K ha. • Loddon cluster – 4 entities to erect 93 km to protect 62 K ha. 		
<p>Background:</p> <p>As per briefing session October 2021, Council was successful in securing \$1 million to subsidise the installation of cluster fencing within the Murweh Shire boundaries. Expressions of Interest were received from groups of properties and these have now been ranked in order of 'best return on investment' These are (Map attached): -</p> <ul style="list-style-type: none"> • Nive river cluster – 6 entities to erect 67km to protect 56K ha. • Mayfield cluster – 2 entities to erect 84 Km to protect 38 K ha. • Reynella cluster – 2 entities to erect 70 km to protect 32K ha. • Loddon cluster – 4 entities to erect 93 km to protect 62 K ha. <p>Subsidy will be capped at \$2,700 per kilometre and, In order to be eligible for subsidy, each group will have to form its own Association in which the money will be deposited for accountability purposes.</p>		
<p>Flying minute be included in the agenda of the next meeting occurring after the transmission of the flying minute as an item which reports on the consultation of members by flying minute; outcome of that consultation and the motion of the recommendation as adopted by the committee as a consequence of responses to the flying minute.</p>		
<p>Attachments</p> <p>Cluster fencing map</p>		
<p>Councillors are requested to support the recommendation or not.</p> <p>I, Cr *support / do not support this recommendation.</p> <p>(*please strike out non-applicable wording)</p>		
<p>Please return this document or email response to jamie_gorry@murweh.qld.gov.au by 01/12/2021.</p> <p>Non-return of this document by the due date will be taken as support for the recommendation.</p>		

Exclusion Fence Boundaries MURWEH Council

-  Wild Dog Barrier Fence
-  Towns
-  Local Govt Boundary
-  Local Govt Boundary mask
-  River
-  Main road
-  Secondary road
-  Local road
-  Stockroutes
-  Rural property boundary
-  Protected area
-  Expression of Interest
-  Fund assisted
-  Fund assisted electric
-  Fund assisted electric under construction
-  Fund assisted proposed
-  Fund assisted under construction
-  Incidental exclusion zone
-  Loan-Scheme
-  Private
-  Private electric
-  Private proposed
-  Private under construction

Digital data supplied by the Queensland Departments of Agriculture and Fisheries, Natural Resources, Mines and Energy, Environment and Heritage, Regional Development, Water and Energy, Environment and Heritage, and Tourism, Queensland, Department of Agriculture and Fisheries on 11/11/2020.

Elements of the map brood such as symbology are based on pdf maps supplied by RSWAO. By reference purpose only and the features depicted are as accurate as the Department, its officers or employees' consent or make any representations about the accuracy, completeness or reliability of any less than the Department. This map must not be copied or reproduced in any form without the written consent of the Department.



KING & COMPANY

— SOLICITORS —

Our ref: JHN:kb:AA23123

Your ref: Neil Polglase

Date: 1 December 2021

Level 7, Quay Central
95 North Quay, Brisbane.
GPO Box 758,
Brisbane, Qld, 4001.
Phone: (07) 3243 0000.
Fax: (07) 3236 1885.

Chief Executive Officer
Murweh Shire Council
E-mail: Neil_Polglase@murweh.qld.gov.au

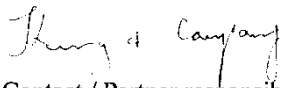
FUNDING OF CLUSTER FENCING

1. Council's concern is a scenario where Council has contributed funding towards the undertaking of cluster fencing by a property owner who has entered into a contractual arrangement for the sale of the relevant property within a relatively short period after the completion of the undertaking of the cluster fencing works on the property.
2. The purpose of this email is to record, in writing, our recent verbal advices about the issue of concern to Council.
3. Basically, a content of any arrangement under which Council makes a funding contribution to a property owner in the manner contemplated in paragraph 1 is a matter for negotiation between Council and the property owner with limited constraints, subject to our comments below.
4. As discussed, one of the overriding considerations is that other than the actual amount of the funding contribution, it is difficult, if not impossible, to quantify the "loss" suffered by Council in a scenario such as the one outlined in paragraph 1, especially in circumstances where the relevant works have been completed.
5. We understand that, on occasion, Council imposes an ongoing maintenance obligation on the relevant property owner as part of the funding arrangements. If the relevant property is sold and a subsequent owner undertakes required maintenance then Council is unlikely to suffer any loss. Only time will tell.
6. Council could endeavour to negotiate a contractual arrangement such that the property owner is obliged to refund the funding contribution in the event of the sale of the relevant property within a particular period. If the property owner is prepared to agree to such an arrangement, then the funding contribution would be recoverable under the contractual arrangement. That is a matter for negotiation between the parties.
7. Council officers have queried the enforceability of a contractual arrangement to the effect that the property owner must not sell the relevant property within a specified period of time. In our opinion, a court is not likely to look favourably on an application to the court by Council to enforce an obligation of that nature.
8. The outstanding amount of the funding contribution is, at best, a debt which is recoverable by Council, just like any other debt. The debt would not be properly characterised as a caveatable

interest, and as such, and as noted above, a court is not likely to look favourable on a requirement of that nature.

9. Council officers have also queried whether a contractual arrangement entered into with one property owner would be enforceable against a subsequent property owner in the event of the sale of the relevant property. The short answer is no. Obligations in the nature of those specified in paragraph 6 will not, to use the relevant legal expression, "run with the land" and, accordingly, will not be enforceable against any subsequent purchaser.
10. At least in theory, Council could, as part of its contractual arrangement, include a clause (in the arrangement) to the effect that the property owner will not sell the relevant property without obtaining a covenant from each incoming purchaser under which the incoming purchaser agrees to be bound by the terms and conditions of the contractual arrangement entered into between Council and the property owner.
11. The property owner may or may not remember to obtain a covenant from the incoming purchaser. That is not a matter within the control of Council. If the property owner neglects or refuses to obtain a covenant from the incoming purchaser, then Council would be entitled to take proceedings against the property owner, but not any subsequent property owner.
12. However, and as noted above, Council's loss is likely to be minimal, and in any event, difficult to quantify, especially in circumstances where the works the subject of the funding contribution have already been completed.
13. Subject to the consideration by Council of the advices detailed above, we can, on request, review the pro forma documentation (contractual arrangement) currently in use by Council.
14. In any event, please contact the writer if you have any queries.

Yours faithfully
KING & COMPANY



Contact / Partner responsible: James Neilson
Contact's e mail: James.Neilson@kingandcompany.com.au



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting –16th December, 2021

Subject

Organisational Structure Review

PROPOSED RESOLUTION:

That Council adopt the review of the organisational structure as presented.

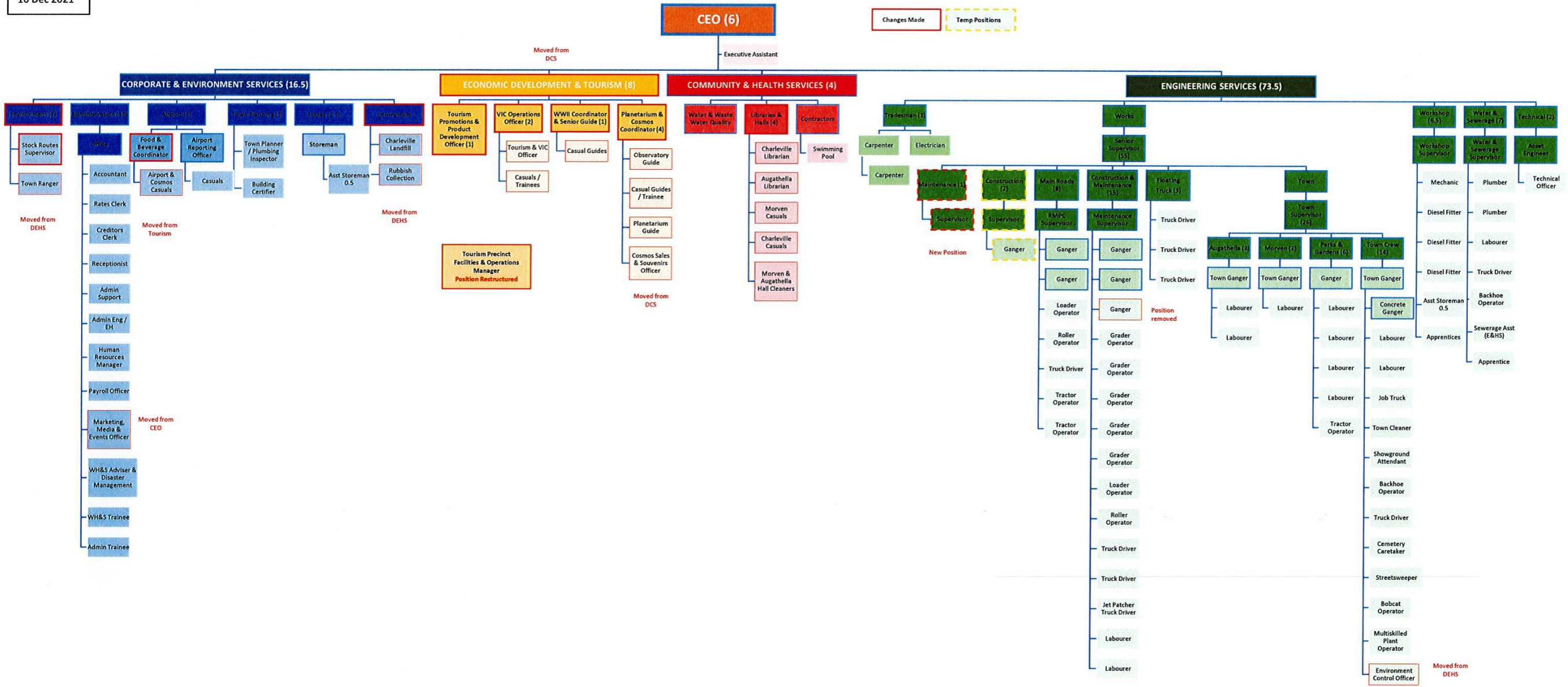
BACKGROUND:

Purpose	In terms of Section of Section 196 (1) Council is required by resolution to adopt an organisational structure that is appropriate to the performance of the local government responsibilities.
Financial Risks	Additional roles have been included for consideration which have not been included in current budget and budget review to be undertaken in line with new positions.
Environment Risks	N/A
Social Risks	N/A
Recommendation	That Council adopt the review of the organisational chart as presented.

Neil Polglase
Chief Executive Officer

Updated
10 Dec 2021

Changes Made Temp Positions





Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting –16th December, 2021

Subject

LED Community Billboard

PROPOSED RESOLUTION:

That following the closure of the Charleville Progress Association, the LED community billboard handed to Council be installed at

BACKGROUND:

Purpose

Following the closure of the Charleville Progress Association Inc the committee has handed the LED community billboard to Council to establish a location and installation of the sign in Charleville.

Their committee has suggested three locations for council consideration –

1. Medium Strip in Wills Street outside the Chemist, facing towards the river.
(Drivers would be past the billboard prior to entering the intersection, therefore should not be considered a traffic hazard) Power can be obtained from light tower.
2. Made in Murweh Awning facing little IGA - Council owned building
3. Library Awning - Council owned building
4. MSC Office - facing towards the Bakery

Following further investigation from Council the following alternate sights are proposed-

1. Charleville Railway Station (DTMR road corridor King St / Wills St corner)
2. Town Hall Park
3. Murweh Shire Council office (garden bed opposite driveway)

Financial Risks

This item has not been budgeted for and will require a provision of funds to install. Will be included in the next budget review process.

Environment Risks N/A

Social Risks Support of community for sign location to enhance community viewing.

Recommendation That following the closure of the Charleville Progress Association, the LED community billboard handed to Council be installed at

Neil Polglase
Chief Executive Officer



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting –16th December, 2021

Subject

Rate Arrears over 3 Years Proposal for Sale

PROPOSED RESOLUTION:

That Council in terms of section 140 (1),(2) of the Queensland Local Government Regulation 2012 sell the properties as listed for arrears 3yrs and over

BACKGROUND:

Purpose

Under the Local Government Regulation 2012 Section 140 (1),(2) Council may, by resolution, decide to sell the land .

Attached for Council's consideration is a list of properties in arrears 3yrs and over

Financial Risks

Consideration of bad debt recovery, properties in arrears.

Environment Risks

N/A

Social Risks

Properties eventually go to auction and property not supported at auction or bidder unwilling to submit genuine offer.

Recommendation

That Council in terms of section 140 (1),(2) of the Queensland Local Government Regulation 2012 sell the properties as listed for arrears 3yrs and over

Neil Polglase
Chief Executive Officer

Assessment		1st LEVY 21/22	ARREARS 1st YEAR	ARREARS 2nd YEAR	ARREARS 3rd YEAR	ARREARS 4th YEAR	ARREARS 5 YEARS +	INTEREST	TOTAL ARREARS	TOTAL PROPERTY BALANCE
00115-00000-000	AUGATHELLA QLD 4477	\$1,049 .30	\$2,063.76	\$2,023.30	\$1,984.00	\$1,920.00	\$201.17	\$2,554.28	\$10,746.51	\$11,795.81
00163-10000-000	AUGATHELLA QLD 4477	\$1,163 .70	\$3,535.76	\$3,343.50	\$3,357.02	\$2,476.00	\$942.72	\$2,314.12	\$15,969.12	\$17,132.82
00171-00000-000	AUGATHELLA QLD 4477	\$442.4 0	\$873.50	\$856.20	\$840.02	\$411.75		\$394.44	\$3,375.91	\$3,818.31
00241-00000-000	AUGATHELLA QLD 4477	\$1,063 .30	\$2,106.60	\$2,057.68	\$2,017.24	\$976.00		\$1,318.45	\$8,475.97	\$9,539.27
00333-00000-000	CHARLEVILLE QLD 4470	\$1,270 .23	\$2,326.04	\$2,280.68	\$2,263.50	\$1,599.63		\$2,157.48	\$10,627.33	\$11,897.56
00379-20000-000	CHARLEVILLE QLD 4470	\$1,504 .20	\$2,971.16	\$3,051.78	\$3,265.24	\$2,609.94		\$2,831.78	\$14,729.90	\$16,234.10
00424-00000-000	CHARLEVILLE QLD 4470	\$1,109 .50	\$2,177.26	\$2,134.82	\$2,093.00	\$878.37		\$1,572.74	\$8,856.19	\$9,965.69
00538-00000-000	CHARLEVILLE QLD 4470	\$1,261 .81	\$2,486.26	\$2,762.76	\$2,624.00	\$2,506.00	\$1,581.20	\$2,280.83	\$14,241.05	\$15,502.86
00569-00000-000	CHARLEVILLE QLD 4470	\$1,182 .03	\$2,128.36	\$2,086.88	\$2,046.00	\$1,974.00	\$966.80	\$1,689.51	\$10,891.55	\$12,073.58
00862-00000-000	CHARLEVILLE QLD 4470	\$1,432 .10	\$2,814.96	\$2,759.80	\$2,705.72	\$1,615.87		\$2,546.93	\$12,443.28	\$13,875.38
00867-00000-000	CHARLEVILLE QLD 4470	\$1,264 .82	\$2,485.26	\$2,436.80	\$2,419.50	\$2,200.27		\$1,683.80	\$11,225.63	\$12,490.45
01154-00000-000	CHARLEVILLE QLD 4470	\$1,084 .11	\$2,131.50	\$2,349.94	\$2,265.00	\$2,103.00	\$1,028.75	\$1,757.95	\$11,636.14	\$12,720.25
01511-00000-000	CHARLEVILLE QLD 4470	\$1,223 .90	\$2,401.76	\$2,355.02	\$2,309.02	\$2,366.50	\$1,157.70	\$1,979.12	\$12,569.12	\$13,793.02
01546-10000-000	CHARLEVILLE QLD 4470	\$1,082 .10	\$2,128.16	\$2,086.40	\$2,412.50	\$2,141.00	\$997.00	\$1,722.67	\$11,487.73	\$12,569.83

CEO			
Meeting	Task	Action	Delete Y/N
Nov 21	Please make arrangements for Council to contribute 50% of survey costs in addressing off alignment Laguna Rd as per minutes	Client & Surveyor Notified	Y
Nov 21	Please advise SWQROC of Councils recommendation regarding the Stock Route Research Report as per minutes	Email forwarded 30/11	Y
<i>Joint instruction with CEO</i>			
Nov 21	Please negotiate a price for sale of 109 Nelson St as pe minutes	Still negotiating	Y
Director of Corporate Services			
Meeting	Task	Action	Delete Y/N
Nov 21	Please engage Johnson Drilling as the new contractor for Morven Water Supply project	Done – on sight	Y
Nov 21	Council has adopted the annual report 2020-2021	Noted on website	Y
Nov 21	Please negotiate with DNR for the purchase of Land for industrial purposes in Augathella as per minutes	commenced	Y
<i>Joint instruction with CEO</i>			
Nov 21	Please negotiate a price for sale of 109 Nelson St as pe minutes	Negotiations sale price	Y
Director of Engineering Services			
Nov 21	Council has resolved to number the street between King and Partridge as per resolution in minutes	No 81 & 85 Warrego Highway	Y