



Council Meeting

21 April 2022



Les, Gavin and Laraine receiving 20 years of service recognition

MURWEH SHIRE COUNCIL MEETING

To be held Thursday 21 April 2022

- 1) Opening Prayer
- 2) Apologies
- 3) Confirmation of minutes Ordinary Meeting 17 March 2022
- 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) Reports
 - a. Corporate & Regulatory
 - i. Finance
 - ii. H.R
 - iii. W.H & S
 - iv. Local Laws & Stock Routes
 - b. Economic Development & Tourism
 - c. Community & Health Services
 - i. Library
 - ii. Swimming Pool
 - d. Engineering Services
- 9) Correspondence for consideration
- 10) Closure

11:00am

Simon Maddrell
Future Bus

MINUTES OF AN ORDINARY MEETING
OF THE MURWEH SHIRE COUNCIL
HELD ON THURSDAY 17 MARCH 2022 AT 9:16AM

Present	Mayor Shaun Radnedge, Cr Peter Alexander, Cr Robert Eckel, Cr Michael McKellar, Cr Paul Taylor, Neil Polglase Chief Executive Officer	
Opening Prayer	Fr Padilla delivered the prayer for the guidance of Council.	
Minutes of Previous Council Meeting	Moved: Cr Taylor	Seconded: Cr McKellar
	"That the minutes of the Ordinary Council Meeting held 17 February 2022 be taken as read, confirmed and signed as a correct record of proceedings."	
	<u>Carried</u>	
Attendance	The Accountant entered the meeting at 9.23am.	
Mayoral Minute	Moved: Cr Alexander	Seconded: Cr McKellar
Donation to Premier's Flood Appeal	"That Council donate \$5,000 in recognition of the support received in Western Queensland from metropolitan and coastal councils in times of drought and flood, the Assembly proposed the 22 WQAC councils financially contribute to the Premier's Flood Appeal for the 22 local government disaster declared areas from the Wide Bay to the South East Queensland corner – "22 for 22."	
	<u>Carried</u>	
Financial Report	Moved: Cr Alexander	Seconded: Cr Eckel
	"That the Financial Report be received."	
	<u>Carried</u>	
Proposed Budget Parameters & Timetable	Moved: Cr Eckel	Seconded: Cr Taylor
	"That Council endorse the proposed budget parameters and timetable 2022-23."	
	<u>Carried</u>	
Non-Current Assets, Revaluation and Depreciation Policy	Moved: Cr McKellar	Seconded: Cr Alexander
	"That Council adopt the Revised Non-Current Assets, Revaluation and Depreciation Policy."	
	<u>Carried</u>	
Attendance	The accountant exited the meeting at 10.05am and the Director of Corporate and Regulatory Services entered the meeting.	

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Human Resources Report	Moved: Cr Alexander	Seconded: Cr Eckel
	"That the Human Resources report be received."	
	<u>Carried</u>	
Human Resources Policies Review	Moved: Cr Eckel	Seconded: Cr Taylor
	"That Council accepts and adopts the revised versions of the following Human Resources Policies:	
	<ul style="list-style-type: none"> • HR-016 Corporate Uniform Policy • HR-018 Field Staff Uniform Policy • HR-021 Vehicle Policy." 	
	<u>Carried</u>	
Meeting Adjourned	The meeting adjourned for the morning tea break at 10.33am.	
Meeting Resumed	The meeting resumed at 11.43am. The Director of Corporate & Regulatory Service was present.	
Workplace Health and Safety Report	Moved: Cr Taylor	Seconded: Cr Eckel
	"That the Workplace Health and Safety Report be received."	
	<u>Carried</u>	
Environmental Health, Local Laws and Stock Routes	Moved: Cr Taylor	Seconded: Cr Eckel
	"That the report from Environmental Health, Local Laws and Stock Routes be received."	
	<u>Carried</u>	
RFDS Hangar Lease	Moved: Cr Taylor	Seconded: Cr Eckel
	"That Council enters a maximum three (3) year lease with the Royal Flying Doctor Service for the entire hangar space. CEO (or delegate) to negotiate lease rate and conditions.	
	That Council work with the Charleville Aeroclub to find a covered storage space for the one private plane remaining in the Council hangar."	
	<u>Carried</u>	
Attendance	The Director of Corporate and Regulatory Services exited the meeting at 12.10pm.	
	The Director of Economic Development and Tourism entered the meeting at 12.10pm.	

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Tourism Reports	Moved: Cr Eckel	Seconded: Cr Alexander
	"That the reports from the tourism section be received."	
	<u>Carried</u>	
Attendance	The Director of Economic Development and Tourism exited at 12.24pm. The Director of Community and Health Services entered at 12.124pm.	
Community & Health Services Report	Moved: Cr Taylor	Seconded: Cr Eckel
	"That the report from Community and Health Services be received."	
	<u>Carried</u>	
Allocation of Funds from Augathella Free Camping Honesty Box	Moved: Cr Alexander	Seconded: Cr McKellar
	"That Council agrees to a once only donations of \$2000 to both Augathella Race Club and Augathella Diggers Rodeo, with \$1000 each from the Augathella Free Camping Honesty Box funds and the other \$1000 each from Council Assistance."	
	<u>Carried</u>	
Darling Downs Panthers Netball Clinic – South West Tour	Moved: Cr Eckel	Seconded: Cr Taylor
	"That Council contributes \$2057.67 towards the cost of delivering netball clinics to Charleville, Quilpie and Cunnamulla."	
	<u>Carried</u>	
Attendance	The Director of Community and Health Services exited the meeting at 12.44pm.	
Engineering Report	The engineering report was presented by the Chief Executive Officer	
	Moved: Cr Eckel	Seconded: Cr Alexander
	"That the Engineering Services Report be received."	
	<u>Carried</u>	
TIDS funding for the next 4 years	That the matter lay on the table pending more information changes being presented.	
Rates Concession – Rates Assessment 0574-0000-0000 Royal Flying Doctor Service 52	Moved: Cr McKellar	Seconded: Cr Eckel
	"That in terms of sections 120 (1) b (i), of the Qld Local Government Regulation 2012 Council grant a concession of 6 Sewerage charges for assessment 0574-0000-000 for the 2021/22 year and until further notice due to their relocation to the airport and the old administration building now not being occupied."	

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**Galatea Street
Charleville**

Carried

**WQAC Assembly
– Thanks to Staff**

The Mayor and Councillors expressed their thanks to the all the Council staff for the work they undertook being involved in the WQAC Assembly.

Meeting Close

There being no further business the Mayor declared the meeting closed at 1.03pm.

Cr Shaun Radnedge
Mayor



Recommendation / Report

From: Neil Polglase – Chief Executive Officer
Ordinary Meeting – 21st April, 2022

Subject

Appointment of Deputy Mayor

PROPOSED RESOLUTION:

That Cr Robert Eckel be appointed as Deputy Mayor from the date of this meeting.

BACKGROUND:

Purpose At the post-election meeting held on 9th April 2020 it was resolved that Cr Peter Alexander be appointed as Deputy Mayor with the position transitioning to Cr Robert Eckel after a two-year period.

In terms of section 175 (2) (b) Council is required to fill this position by resolution. (attached)

Regulatory Authority QLGA 2009 Section 175 (2) (b).

Financial Risks N/A

Environment Risks N/A

Social Risks N/ A

Recommendation That Cr Robert Eckel be appointed as Deputy Mayor from the date of this meeting.

Note—

Under section 153(5), an offence against subsection (2) is an integrity offence if a person is convicted of an offence to which a penalty under maximum penalty, paragraph (a) applies.

- (3) For subsection (1), a person is *related* to a councillor if—
- (a) the person is the councillor's spouse; or
 - (b) the person is totally or substantially dependent on the councillor and—
 - (i) the person is the councillor's child; or
 - (ii) the person's affairs are so closely connected with the affairs of the councillor that a benefit derived by the person, or a substantial part of it, could pass to the councillor.

175 Post-election meetings

- (1) A local government must hold a meeting within 14 days after—
- (a) the conclusion of each quadrennial election; and
 - (b) the conclusion of a fresh election of its councillors.
- (2) The local government must, by resolution, appoint a deputy mayor from its councillors (other than the mayor)—
- (a) at that meeting; and
 - (b) at the first meeting after the office of the councillor who is the deputy mayor becomes vacant.

Division 5A Dealing with councillors' personal interests in local government matters

175A Purpose of division

The purpose of this division is to ensure the personal interests of councillors are dealt with in an accountable and transparent



FINANCIAL REPORT
March 2022
COUNCIL MEETING
21 April 2022



Highlights of this month's Financial Report:

Report - Period Ending 31 March 2022

Revenue

Total revenue of \$ 23.04M to 31 March represents 60 % of the total budget of \$38.0M.

These statements are for 9 months of the financial year and generally would represent 75% of the overall budget.

Actual revenue year to date is behind at 60%, mainly due to capital grants relating to LRCI Stage 3 (\$2.4m) of which nominated projects have been uploaded to the LRCIP portal. In addition, FAGs advance payment equivalent to six months allocation is generally paid in June.

Grants accrued and recognised this month include LRCI Stage 1 and LRCI Stage 2, with total grants receivable of \$1.6M as at the end of March.

Expenses

Total expenditure of \$ 22.8M to 31 March represents 69 % of the total budgeted expenditure of \$33.0M.

Actual expenses of 69% are below the year to date of budget of 75% mainly due to flood expenses incurred year to date is less than the budgeted figures.

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

Outcome

There is currently a cash balance of \$ 4.5M, an increase of \$2.6M compared with the February cash balance. This is mainly due to receipts from payment of rates, Roads to Recovery and the Financial Assistance Grants 3rd quarter payment.

Restricted cash – grant not yet spent: \$ 1.2M (last month \$ 0.89M). The increase relates to the BBRF grant received \$400,000.

Actual unrestricted/surplus cash: \$ 3.2M (last month \$ 963K).

It is also noted that net cost to operate the tourism facilities at the end of March was \$ 1.0M (excluding depreciation of \$53K) 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 31 March 2022

CASH AT BANK		
Operating Account		\$117,823
SHORT TERM INVESTMENTS		
National Bank of Australia		\$ -
QTC Cash Fund		\$4,348,435
	Total	\$ 4,466,258
<p>The following items should be backed by cash and investments, plus any increases in the surplus of Debtors over Creditors.</p>		
Cash backed Current Liabilities (AL,LSL,SL,RDO)		\$2,230,423
Restricted cash - grants received not yet spent		\$1,264,045
		\$ 3,494,468
<p>Balance of estimated rates/other debtors - estimated creditors:</p>		
	(\$3,525,546 - \$349,946)	\$ 3,175,600
Plus cash surplus	\$ 4,466,258 - \$ 3,494,468	\$ 971,790
Working Capital	Total	\$ 4,147,390

2. Monthly Cash Flow Estimate: - April 2022

Rates	\$100,000	Payroll	\$800,000
Fees & Charges	\$50,000	Creditor Payments	\$1,300,000
Debtors	\$500,000	Loan Payments	\$0
Grants/Claims/Loan QTC	\$500,000	Lease Payments	\$0
Total	\$1,150,000	Total	\$2,100,000
Therefore cash is expected to decrease by		\$950,000	in the period.

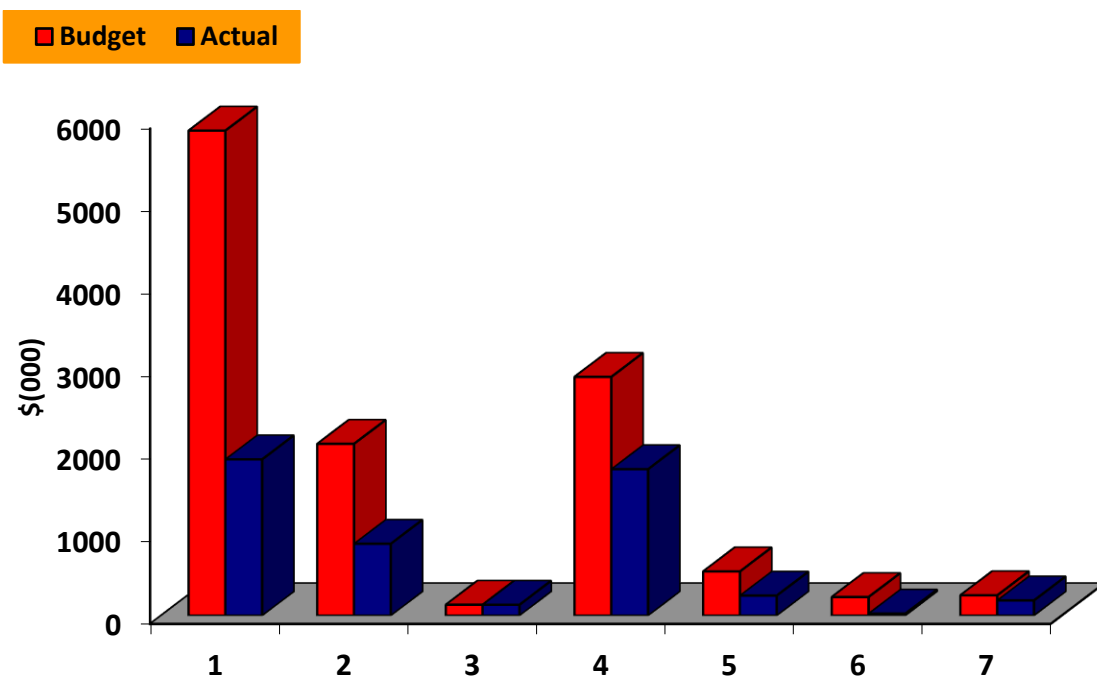
3. Comparative Data for the month of March 2022

Comparative Year	2022	2021	2020
	\$000	\$000	\$000
Cash position**	\$4,466	\$7,756	\$3,178
Working capital	\$4,147	\$3,259	\$444
Rate arrears*	\$1,199	\$2,818	\$3,188
Outstanding debtors	\$ 416	\$319	\$181
Current creditors	\$ 143	\$211	\$761
Total loans	\$2,946	\$1,934	\$2,239

*Net of rates paid in advance of \$168,008

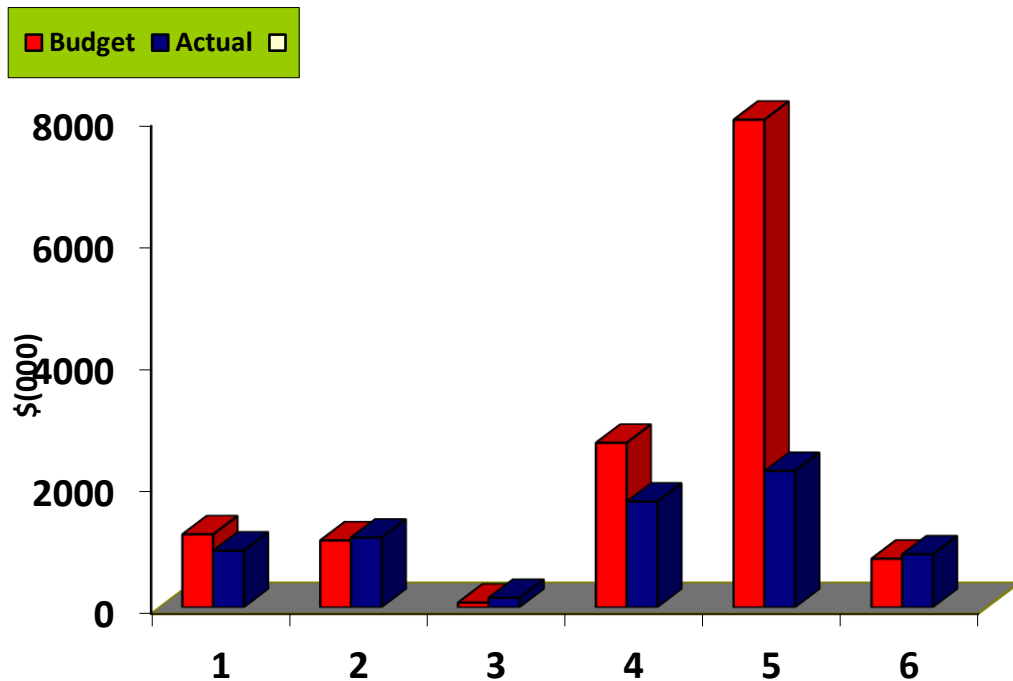
**Cash position high in 2021 due to 2020 flood damage and capital grants not spent

4. Capital Funding: Year to 31 March 2022



	Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
Total Capital Funding	\$11,982	\$5,116	42.70%
1 Buildings / Other Structures	\$5,873	\$1,892	32.22%
2 Plant & Equipment / Furniture & Fittings	\$2,080	\$870	41.83%
3 Airport Upgrade	\$132	\$131	99.24%
4 Roads & Drainage Infrastructure	\$2,891	\$1,773	61.33%
5 Water & Sewerage Infrastructure	\$535	\$242	45.23%
6 Office/Other Equip	\$225	\$24	10.67%
7 QTC - Loan Redemption	\$246	\$184	74.80%

5. Road Works Expenditure: Year to 31 March 2022



		Budget \$(000)	Expended YTD Actual \$(000)	% of Budget Expended
	Total Road Expenditure	\$13,880	\$7,087	51%
1	Rural Roads	\$1,200	\$935	78%
2	Town Streets	\$1,100	\$1,146	104%
3	Private Works	\$80	\$158	198%
4	RMPC Works	\$2,700	\$1,738	64%
5	Flood Damage	\$8,000	\$2,239	28%
6	Other (Diamantina Contract)	\$800	\$871	109%

6. ATTACHMENTS

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

Capital Expenditure as at 31 March 2022

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	\$53,144	96.63%	\$55,000	DES	Project complete		
	Sub total			\$130,202	98.64%	\$132,000				
Buildings										
	8000-2580-0	LRCI Stage 3	LRCI Stage 3	\$52,989	2.18%	\$2,432,178	EMT	Projects nominated and lodged into the LRCIP 3 portal. Purchase VAST Augathella purchased/paid.		
360-4000-0	8000-2501-0	Charleville Aged Care Upgrade - Drought	Drought Funding	\$31,000	114.31%	\$27,120	DCS	Project complete		
	8000-2502-0	Augathella Aged Care Upgrade - Drought	Drought Funding	\$53,388	107.49%	\$49,668	DCS	Project complete. Final invoice processed in March		
	8000-2560-0	Charleville Gym Expansion-BoR	Building our Regions	\$136,909	99.80%	\$137,187	EDO	Project completed, final acquittal submitted and funding paid		
	8000-2570-0	Upgrade Council Chambers (outside and internal floor coverings)	LRCI Stage 1	\$112,433	94.23%	\$119,321	CEO	All internal works completed. Outside painting done. Final invoices processed.		
	8000-2582-0	Morven Tourist Office-COVID	W4Qld Covid	\$46,445	118.25%	\$39,277	DCS	Project complete pending final inspections.		
	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	\$40,654	133.77%	\$30,392	DCS	Project 100% complete - Augathella Hall & Morven Hall are Complete.		
	8000-1891-0	GTI Cosmos Upgrade	GTI	\$38,793	0.00%	\$0	EDO	Funding received, to be included at next budget review		
	Sub total			\$532,583	18.69%	\$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	\$86,289	43.14%	\$200,000	DCS	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	\$386,968	69.10%	\$560,000	DCS	Drilling and casing is completed. Scoped equipment required and getting quotes from the supplier (pumps, sterilizer)		
	8000-2595-0/8000-2358-0	Upgrade existing Toddler Pool at Charleville Swimming pool - W4Qld	W4Qld 2021/24	\$3,401	1.48%	\$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. Budget allocation to be adjusted down \$120K		
	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. Budget to be adjusted and reallocate to Botanical Gardens and GA Park		
	8000-2598-0	Refurbish Shire Libraries -W4Qld	W4Qld 2021/24	\$24,394	16.26%	\$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	\$42,243	28.16%	\$150,000	WHSO	Deposit made, expected to be delivered in 2022/23 FY		
	8000-2600-0	Cosmos renewals	Council general fund	\$21,169	105.85%	\$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	\$390,899	99.90%	\$391,302	DCS	Project complete		
	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	\$45,730	106.27%	\$43,030	DES	W4Q money has been spent		
	8000-2577-0	Charleville Racecourse LRCI	LRCI Stage 1	\$239,919	120.58%	\$198,978	DES	LRCI funding has been spent including contribution to Racing Qld		
	8000-2592-0	Botanical renewals (LRCI 2)	LRCI Stage 2	\$32,808	102.38%	\$32,044	DES	Project complete		
	8000-2593-0	Park furniture (LRCI 2)	LRCI Stage 2	\$59,995	155.46%	\$38,591	DES	Project complete		
	Sub total			\$1,388,015	45.90%	\$3,023,945				
Plant Replacement	8000-1200-0	Heavy and Light Plant	General	\$870,664	41.86%	\$2,080,000	DES/AE	Grader and sand bagging machine delivered and paid. Grader sold at auction. Trucks and motor vehicles tenders are currently out		
	445-4000-0									
	Sub total			\$870,664	41.86%	\$2,080,000				
Roads										
525-4000-0	8000-2306-0	Kerb and Channel renewals LRCI 2	LRCI Stage 2	\$80,969	80.97%	\$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	\$197,677	98.84%	\$200,000	DES	Completed and seeding done.		
	8000-2584-0	Levee bank renewals LRCI 2	LRCI Stage 1	\$156,524	104.35%	\$150,000	DES	Completed and seeding done.		
	8003-4049-0	Khyber Rd 28.1 - 30.76	R2R/TIDS	\$49,039	10.90%	\$450,000	DES	Preparation works started		
	8004-4049-0/4061	Khyber Rd 56 - 61/Mt Tabor	R2R/TIDS	\$99,497	11.06%	\$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 & TIDS		
	8000-3020-0	Town Streets Reseals	R2R	\$259,260	107.54%	\$241,089	DES	Watson, Eyre, Wills and Edwards Streets completed. Roma St/Old Charleville Rd		

**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 (%)
	8000-3042-0	Boat Ramp	R2R	\$33,708	0.00%	\$0	DES	Budget to be adjusted		
	8001-3040-0	Footpath renewals	Council general fund	\$91,516	61.01%	\$150,000	DES	Works in progress, Victoria St Morven and Main St Augathella		
	8000-2305-0	Kerb and Channel renewals	Council general fund	\$41,064	41.06%	\$100,000	DES	Work in Progress, Main St Augathella		
	Sub total			\$1,773,335	61.34%	\$2,891,089				
Water	8000-5254-0	Charleville water renewals	General	\$135,585	90.39%	\$150,000	DES	Work in progress		
555-4000-0	8000-5260-0	Morven water renewals	General	\$41,480	41.48%	\$100,000	DES	Work in progress, directional drilling at Albert & Eureka St		
	8000-5252-0	Augathella water renewals	General	\$4,823	9.65%	\$50,000	DES	Water main on the main St		
	8000-5275-0	Bores - Colladi	Drought	\$37,859	108.17%	\$35,000	DES	Project complete		
	Sub total			\$219,747	65.60%	\$335,000				
Sewerage	8000-5350-0	Sewerage Augathella	General	\$499	1.00%	\$50,000	DES	11 Flowmeters in Augathella to be replaced.		
585-4000-0	8000-5360-0	Sewerage Charleville	General	\$21,445	14.30%	\$150,000	DES	Pump station switchboards 1 completed, SPS 7 and 9 work in progress		
	Sub total			\$21,944	10.97%	\$200,000				
Office Equip	8000-1782-0	Computers Renewals	General	\$22,281	89.12%	\$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. Basic information gathering commenced. General Ledger created.		
	Sub total			\$24,156	10.74%	\$225,000				

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 (%)
	Total Capital			\$4,960,646	\$4	\$11,736,378				
Loan repayments		Current Loans Payments	General	\$183,684	74.82%	\$245,497	DCS	First,second & third quarter QTC loan paid		
640-672-5000										
	Sub total			\$183,684	74.82%	\$245,497				
GRAND TOTAL				\$5,144,330	43%	\$11,981,875				

STATEMENT OF RATES AND CHARGES

31 MARCH 2022



	ARREARS 30 JUNE 2021	LEVIES	INTEREST	RECEIPTS	DISCOUNT	WRITE OFFS	PENSIONER STATE	PENSIONER COUNCIL	BALANCE	
<i>Charleville</i>	\$179,336.31	\$1,329,736.34	\$8,376.23	\$1,068,087.57	\$111,207.84	\$18.83	\$33,697.87	\$70,156.42	\$234,280.35	
<i>Augathella</i>	\$27,380.72	\$148,243.40	\$1,427.55	\$101,911.81	\$12,345.04	\$18.11	\$6,891.20	\$16,318.32	\$39,567.19	
<i>Morven</i>	\$12,167.60	\$72,754.00	\$491.87	\$54,369.01	\$6,027.60	\$8.13	\$3,411.20	\$8,170.00	\$13,427.53	
<i>Total Urban</i>	\$218,884.63	\$1,550,733.74	\$10,295.65	\$1,224,368.39	\$129,580.48	\$45.07	\$44,000.27	\$94,644.74	\$287,275.07	
<i>Rural</i>	\$166,454.71	\$2,561,161.24	\$7,872.40	\$2,245,689.97	\$235,859.67	\$612.86	\$6,266.00	\$10,005.40	\$237,054.45	
TOTAL GENERAL	\$385,339.34	\$4,111,894.98	\$18,168.05	\$3,470,058.36	\$365,440.15	\$657.93	\$50,266.27	\$104,650.14	\$524,329.52	
CLEANSING	\$103,516.58	\$655,761.60	\$4,796.26	\$553,714.64	\$54,528.93	\$14.33	\$15,309.04	\$0.00	\$140,507.50	
SEWERAGE	\$132,239.16	\$933,529.80	\$5,655.07	\$816,110.97	\$78,993.44	\$7.36	\$397.55	\$0.00	\$175,914.71	
WATER	\$282,068.96	\$1,772,920.50	\$13,069.13	\$1,514,814.65	\$147,602.02	\$66.62	\$1,331.70	\$0.00	\$404,243.60	
EXCESS WATER	\$13,300.89	\$51,284.40	\$0.00	\$46,247.52	\$0.00	\$0.00	\$0.00	\$0.00	\$18,337.77	
C.E.D.	\$14,836.80	\$88,372.30	\$584.83	\$74,656.38	\$7,412.51	\$23.93	\$0.00	\$0.00	\$21,701.11	
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	\$4,756.14	\$0.00	\$0.00	\$0.00	\$0.00	\$10,767.31	
TOTALS	\$946,825.18	\$7,613,763.58	\$42,273.34	\$6,480,358.66	\$653,977.05	\$770.17	\$67,304.56	\$104,650.14	\$1,295,801.52	
									STATE EMERGENCY LEVY	\$71,491.71
									TOTAL CURRENT & ARREARS	\$1,367,293.23
									RATES PAID IN ADVANCE	\$168,008.67
									TOTAL OUTSTANDING	\$1,199,284.56

ARREARS ANALYSIS

Current Year	1 Year	2 Years	3 Years	4 Years	5 Years +	Interest	Total
\$766,926.84	\$257,438.10	\$131,559.39	\$62,255.41	\$28,178.77	\$14,693.42	\$106,241.30	\$1,367,293.23

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 76% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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		REVENUE		EXPENDITURE		SURPLUS/ (DEFICIENCY)		
		31 Mar 2022	Budget	31 Mar 2022	Budget	31 Mar 2022	Budget	
1000-0001	EXECUTIVE MANAGEMENT							
1100-0002	CORP GOVERNANCE SUB PROGRAM	0.00	0	382,320.21	76%	505,987	(382,320.21) 76%	(505,987)
1200-0002	SPECIAL OPERATIONS SUB PROGRAM	0.00	0	4,388.14	80%	5,507	(4,388.14) 80%	(5,507)
1300-0002	DISASTER MANAGEMENT SUB PROGRAM	17,103.24	17,500	43,377.01	41%	104,750	(26,273.77) 30%	(87,250)
1500-0002	HUMAN RESOURCES SUB PROGRAM	0.00	0	167,412.63	112%	148,974	(167,412.63) 112%	(148,974)
1000-0001	EXECUTIVE MANAGEMENT	17,103.24	17,500	597,497.99	78%	765,218	(580,394.75) 78%	(747,718)
2000-0001	CORPORATE SERVICES							
2100-0002	REVENUE SUB PROGRAM	5,996,491.38	9,284,071	0.00	0%	0	5,996,491.38 65%	9,284,071
2200-0002	STORES OPERATION SUB PROGRAM	0.00	0	43,372.38	31%	138,082	(43,372.38) 31%	(138,082)
2300-0002	ADMINISTRATION SUB PROGRAM	135,103.02	110,000	2,109,563.14	72%	2,939,408	(1,974,460.12) 70%	(2,829,408)
2400-0002	FINANCE SUB PROGRAM	0.00	0	31,257.84	91%	34,403	(31,257.84) 91%	(34,403)
2500-0002	ONCOSTS SUB PROGRAM	0.00	0	228,091.73	---	0	(228,091.73) ---	0
2600-0002	LIBRARY SUB PROGRAM	10,489.62	8,500	196,818.24	70%	280,614	(186,328.62) 68%	(272,114)
2700-0002	AERODROMES SUB PROGRAM	200,667.90	310,000	738,148.23	86%	858,502	(537,480.33) 98%	(548,502)
2800-0002	AREA PROMOTION/DEVT SUB PRO							
2800-0003	ECONOMIC DEVELOPMENT	3,486,843.43	5,488,289	654,069.66	145%	452,332	2,832,773.77 56%	5,035,957
2805-0003	COUNCIL HOUSING	0.00	0	87,805.21	82%	106,500	(87,805.21) 82%	(106,500)
2815-0003	CULTURAL DEVELOPMENT	25,500.00	25,000	184,406.75	105%	176,136	(158,906.75) 105%	(151,136)
2820-0003	TOURISM & PROMOTION							
2855-0004	TOURISM AND PROMOTION	1,153,468.41	1,800,000	2,271,602.66	95%	2,382,212	(1,118,134.25) 192%	(582,212)
2820-0003	TOURISM & PROMOTION	1,153,468.41	1,800,000	2,271,602.66	95%	2,382,212	(1,118,134.25) 192%	(582,212)
2800-0002	AREA PROMOTION/DEVT SUB PRO	4,665,811.84	7,313,289	3,197,884.28	103%	3,117,180	1,467,927.56 35%	4,196,109
2000-0001	CORPORATE SERVICES	11,008,563.76	17,025,860	6,545,135.84	89%	7,368,189	4,463,427.92 46%	9,657,671
3200-0001	HEALTH/ENVIRONMENTAL SERVICES							
3200-0002	SPORT, REC & COMMUNITY FACILITIES							
3200-0003	SPORTS & RECREATION FACILITIES							
3200-0004	PARKS GARDENS & RESERVES	26,835.93	60,000	1,197,093.73	91%	1,314,966	(1,170,257.80) 93%	(1,254,966)
3220-0004	RACECOURSE	44,303.62	23,500	120,653.15	62%	193,600	(76,349.53) 45%	(170,100)
3240-0004	SWIMMING POOLS	0.00	0	289,595.65	85%	341,720	(289,595.65) 85%	(341,720)
3200-0003	SPORTS & RECREATION FACILITIES	71,139.55	83,500	1,607,342.53	87%	1,850,286	(1,536,202.98) 87%	(1,766,786)

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 76% of year elapsed. To Level 4. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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	REVENUE		EXPENDITURE		SURPLUS/(DEFICIENCY)				
	31 Mar 2022	Budget	31 Mar 2022	Budget	31 Mar 2022	Budget			
3260-0003 COMMUNITY FACILITIES									
3260-0004 TELEVISION, CCTV and WIFI	0.00	0%	0	60,609.45	160%	37,917	(60,609.45)	160%	(37,917)
3270-0004 HALLS & CENTRES	39,509.51	82%	48,000	222,766.37	92%	242,983	(183,256.86)	94%	(194,983)
3280-0004 SHOWGROUNDS	22,393.49	149%	15,000	188,156.69	73%	256,000	(165,763.20)	69%	(241,000)
3290-0004 CEMETERIES & MEMORIALS	39,168.71	98%	40,000	112,048.96	80%	140,380	(72,880.25)	73%	(100,380)
3320-0004 PUBLIC CONVENIENCES	0.00	0%	0	123,193.15	76%	162,848	(123,193.15)	76%	(162,848)
3330-0004 AGED CARE	68,072.43	76%	90,000	147,840.85	83%	177,800	(79,768.42)	91%	(87,800)
3260-0003 COMMUNITY FACILITIES	169,144.14	88%	193,000	854,615.47	84%	1,017,928	(685,471.33)	83%	(824,928)
3200-0002 SPORT, REC & COMMUNITY FACILITIES	240,283.69	87%	276,500	2,461,958.00	86%	2,868,214	(2,221,674.31)	86%	(2,591,714)
3400-0002 ENVIRONMENTAL SUB PROGRAM									
3410-0003 COMMUNITY HEALTH	10,697.25	55%	19,500	71,107.51	86%	83,000	(60,410.26)	95%	(63,500)
3435-0003 ANIMAL CONTROL	39,413.31	71%	55,500	184,032.06	75%	244,152	(144,618.75)	77%	(188,652)
3460-0003 RESERVES	0.00	0%	0	184,244.36	67%	275,700	(184,244.36)	67%	(275,700)
3475-0003 STOCK ROUTES	240,131.45	24%	1,000,000	313,631.14	23%	1,373,739	(73,499.69)	20%	(373,739)
3400-0002 ENVIRONMENTAL SUB PROGRAM	290,242.01	27%	1,075,000	753,015.07	38%	1,976,591	(462,773.06)	51%	(901,591)
3500-0002 REFUSE MANAGEMENT SUB PROGRAM									
3500-0004 CHARLEVILLE REFUSE MANAGEMENT	533,861.93	100%	532,195	395,748.83	78%	510,174	138,113.10	627%	22,021
3540-0004 MORVEN REFUSE MANAGEMENT	24,126.19	105%	23,009	23,485.85	51%	45,762	640.34	-3%	(22,753)
3570-0004 AUGATHELLA REFUSE MANAGEMENT	52,753.28	100%	52,674	16,167.50	62%	26,206	36,585.78	138%	26,468
3500-0002 REFUSE MANAGEMENT SUB PROGRAM	610,741.40	100%	607,878	435,402.18	75%	582,142	175,339.22	681%	25,736
3200-0001 HEALTH/ENVIRONMENTAL SERVICES	1,141,267.10	58%	1,959,378	3,650,375.25	67%	5,426,947	(2,509,108.15)	72%	(3,467,569)
4000-0001 ENGINEERING SERVICES									
4100-0002 ENGINEERING OFFICE SUB PROGRAM	0.00	0%	0	2,961,070.54	76%	3,874,172	(2,961,070.54)	76%	(3,874,172)
4200-0002 BUILDING & PLANNING SUB PROGRAM	24,873.91	99%	25,000	106,147.23	101%	105,500	(81,273.32)	101%	(80,500)
4300-0002 PLANT OPERATIONS SUB PROGRAM	57,425.73	64%	90,000	(205,778.17)	29%	(700,604)	263,203.90	33%	790,604
4400-0002 PRIVATE WORKS ACTIVITIES	2,407,273.88	59%	4,047,334	2,240,073.37	94%	2,380,000	167,200.51	10%	1,667,334
4500-0002 OTHER ROAD ACTIVITIES SUB PROGRAM	5,752,842.84	46%	12,460,000	5,513,804.88	48%	11,525,982	239,037.96	26%	934,018
4000-0001 ENGINEERING SERVICES	8,242,416.36	50%	16,622,334	10,615,317.85	62%	17,185,050	(2,372,901.49)	422%	(562,716)
5100-0001 WATER & SEWERAGE SERVICES									
5100-0002 WATER SUPPLY ACTIVITIES SUB PROGRAM									
5100-0003 CHARLEVILLE WATER	1,421,096.94	99%	1,441,973	348,337.12	55%	638,899	1,072,759.82	134%	803,074

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 76% of year elapsed. To Level 4. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2022 Printed(CLAIREA): 01-04-2022 1:51:59 PM

	REVENUE			EXPENDITURE			SURPLUS/(DEFICIENCY)		
	31 Mar 2022		Budget	31 Mar 2022		Budget	31 Mar 2022		Budget
5200-0003 MORVEN WATER	96,725.95	95%	101,301	82,045.72	77%	106,899	14,680.23	-262%	(5,598)
5300-0003 AUGATHELLA WATER	171,782.50	92%	187,457	84,846.83	50%	170,722	86,935.67	519%	16,735
5390-0003 WATER DEPRECIATION	0.00	0%	0	423,085.64	76%	554,932	(423,085.64)	76%	(554,932)
5100-0002 WATER SUPPLY ACTIVITIES SUB PROGRAM	1,689,605.39	98%	1,730,731	938,315.31	64%	1,471,452	751,290.08	290%	259,279
5400-0002 SEWERAGE ACTIVITIES SUB PROGRAM									
5400-0003 CHARLEVILLE SEWERAGE	858,597.27	100%	861,627	217,237.92	50%	430,970	641,359.35	149%	430,657
5450-0003 AUGATHELLA SEWERAGE	81,520.69	99%	82,310	35,303.63	83%	42,690	46,217.06	117%	39,620
5490-0003 SEWERAGE DEPRECIATION	0.00	0%	0	260,894.46	82%	318,960	(260,894.46)	82%	(318,960)
5400-0002 SEWERAGE ACTIVITIES SUB PROGRAM	940,117.96	100%	943,937	513,436.01	65%	792,620	426,681.95	282%	151,317
5100-0001 WATER & SEWERAGE SERVICES	2,629,723.35	98%	2,674,668	1,451,751.32	64%	2,264,072	1,177,972.03	287%	410,596
TOTAL REVENUE AND EXPENDITURE	23,039,073.81	60%	38,299,740	22,860,078.25	69%	33,009,476	178,995.56	3%	5,290,264

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 75% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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		OPENING	YEAR TO DATE		CURRENT BALANCE			
		BALANCE	31 Mar 2022	BUDGET	31 Mar 2022	BUDGET		
<u>CURRENT ASSETS</u>								
0100-0001	CURRENT ASSETS							
0105-3000	Cash at Bank - General Account	273,777.59	(158,624.45)	---	0	115,153.14	13%	897,573
0110-3000	Cash on Hand	1,570.00	0.00	0%	0	1,570.00	109%	1,438
0115-3000	QTC - Cash Investments	6,853,327.51	(2,504,892.07)	---	0	4,348,435.44	84%	5,147,732
0116-3000	NAB - Term Deposits	0.00	0.00	0%	0	0.00	0%	0
0117-3000	Cash: Cosmos Centre Float	800.00	0.00	0%	0	800.00	200%	400
0118-3000	Cash: Visitor Info Centre	300.00	0.00	0%	0	300.00	---	0
0120-3000	Accounts Receivable - Rates	739,129.92	460,154.64	---	0	1,199,284.56	195%	613,788
0121-3000	Acct Rec - Rates EOY Receipts	256,015.86	(256,015.86)	---	0	0.00	0%	0
0127-3000	Provision for Doubtful Rates	0.00	0.00	0%	0	0.00	0%	0
0130-3000	Stores and Materials	234,101.85	10,388.37	---	0	244,490.22	106%	230,151
0132-3000	Inventory - Cosmos Centre	64,626.31	0.00	0%	0	64,626.31	177%	36,515
0140-3000	Prepaid Expenses	217,032.18	(215,467.18)	---	0	1,565.00	1%	170,792
0147-3000	Accrued Revenue - General	90,461.69	(90,461.69)	---	0	0.00	0%	0
0148-3000	Contract Assets	780,900.67	881,587.39	---	0	1,662,488.06	---	0
0150-3000	Workers Compensation Receivable	604.43	1,464.67	---	0	2,069.10	7%	31,131
0155-3000	Accounts Receivable - Debtors	913,186.87	(257,048.76)	---	0	656,138.11	28%	2,327,260
0156-3000	Accts Rec - Debtors EOY Receipts	(92,901.19)	92,901.19	---	0	0.00	0%	0
0160-3000	Provision for Doubtful Debts	(1,109.21)	0.00	0%	0	(1,109.21)	7%	(15,000)
0165-3000	GST Receivable/Suspense	305,802.41	(298,166.09)	---	0	7,636.32	-55%	(13,934)
0170-3000	Residential Land for Resale	1,126,917.85	0.00	0%	0	1,126,917.85	---	0
0171-3000	Provision for Obsolescence	(672,392.00)	0.00	0%	0	(672,392.00)	---	0
0100-0001	CURRENT ASSETS TOTAL	11,092,152.74	(2,334,179.84)	---	0	8,757,972.90	93%	9,427,846
TOTAL CURRENT ASSETS		11,092,152.74	(2,334,179.84)	---	0	8,757,972.90	93%	9,427,846

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 75% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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		OPENING	YEAR TO DATE			CURRENT BALANCE	
		BALANCE	31 Mar 2022	BUDGET	31 Mar 2022	BUDGET	
NON-CURRENT ASSETS							
=====							
0200-0001	NON-CURRENT ASSETS						
0200-4000	Land at Cost	0.00	0.00	0%	0	0	
0205-4000	Land for Resale	0.00	0.00	0%	0	0	
0210-4000	Land at Valuation	3,438,638.30	0.00	0%	0	5,544,000	
0211-4000	Land Improvements at Valuation	0.00	0.00	0%	0	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)	(162,920.35)	43%	(380,055)	(3,390,709)	
0242-4000	WIP - Aerodrome Upgrade	429,539.07	130,202.83	99%	132,000	5,940,184	
0300-4000	Buildings at Cost	9,764,003.39	22,773.45	---	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)	(788,124.94)	124%	(637,799)	(13,185,859)	
0330-4000	Other Structures at Cost	6,659,480.29	16,754.00	---	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)	(342,536.75)	---	0	(2,939,798)	
0360-4000	WIP - Buildings	904,518.24	482,035.10	17%	2,849,344	14,196,911	
0370-4000	WIP - Other Structures	940,423.02	1,434,563.26	47%	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)	(73,346.79)	12%	(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)	(109,722.79)	147%	(74,574)	(1,418,214)	
0411-4000	Plant	14,212,679.93	240,342.00	---	0	14,121,301	
0415-4000	Accum Depreciation - Plant	(6,546,024.87)	(66,603.49)	8%	(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	(111,461.82)	-5%	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)	(2,431,126.79)	76%	(3,203,072)	(47,979,176)	
0525-4000	WIP - Road Infrastructure	992,689.93	1,773,337.61	70%	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)	(423,085.64)	76%	(554,932)	(8,183,872)	
0555-4000	WIP - Water Infrastructure	158,828.12	219,748.00	66%	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)	(257,200.75)	81%	(318,960)	(7,102,173)	
0585-4000	WIP - Sewerage Infrastructure	0.00	21,944.55	11%	200,000	1,139,287	

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MURWEH SHIRE COUNCIL (Budget for full year)

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		OPENING	YEAR TO DATE			CURRENT BALANCE		
		BALANCE	31 Mar 2022	BUDGET	31 Mar 2022	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	22,085.87	10%	225,000	257,769.41	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	(399,208.49)	-8%	4,825,358	404,784,681.30	114%	353,704,124
	TOTAL NON-CURRENT ASSETS	405,183,889.79	(399,208.49)	-8%	4,825,358	404,784,681.30	114%	353,704,124
	TOTAL ASSETS	416,276,042.53	(2,733,388.33)	-57%	4,825,358	413,542,654.20	114%	363,131,970
CURRENT LIABILITIES								
=====								
0600-0001	CURRENT LIABILITIES							
0600-5000	Accounts Payable	0.00	349,946.58	---	0	349,946.58	---	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	303,402.19	---	0	303,874.89	>999%	16,515
0612-5000	Contract Liabilities	888,754.73	(888,754.39)	---	0	0.34	---	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	(880.14)	---	0	(880.14)	---	0
0630-5000	Wages Advance	0.00	0.00	0%	0	0.00	0%	0
0632-5000	RDO & Toil Accumulated	20,380.29	(2,711.48)	---	0	17,668.81	87%	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	(15,181.32)	---	0	5,330.82	-19%	(27,759)
0645-5000	Cosmos Centre Current Loan	44,591.66	(33,002.84)	---	0	11,588.82	-19%	(60,342)
0650-5000	Medical Centre Current Loan	37,377.63	(27,140.33)	---	0	10,237.30	-20%	(51,426)
0660-5000	Morven Rail Current Loan	58,875.80	(43,715.48)	---	0	15,160.32	-7%	(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	(33,065.58)	---	0	12,177.08	>999%	452
0672-5000	Airport Upgrade Current Loan	43,266.27	(31,581.59)	---	0	11,684.68	-31%	(38,036)
0675-5000	Annual Leave payable	936,143.03	5,061.77	---	0	941,204.80	111%	846,327
0680-5000	Long Service Leave Payable	1,049,240.12	13,419.29	---	0	1,062,659.41	86%	1,237,872

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 75% of year elapsed. To Details. Excludes committed costs)

MURWEH SHIRE COUNCIL (Budget for full year)

Financial Year Ending 2022

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	OPENING BALANCE	YEAR TO DATE 31 Mar 2022	BUDGET	CURRENT BALANCE 31 Mar 2022	BUDGET
0685-5000 Sick Leave Payable	217,015.85	(8,123.22)	0	208,892.63	234,964
0690-5000 Land Rebate Holding Account	(7,000.00)	0.00	0	(7,000.00)	(7,000)
0697-5000 Salary Sacrifice Deduct - Before Tax	85,458.46	60,448.20	0	145,906.66	0
0698-5000 Salary Sacrifice Deduct - After Tax	(87,846.18)	(55,950.78)	0	(143,796.96)	0
0699-5000 Suspense Account: General Account	(14,378.31)	44,421.16	0	30,042.85	17,294
0600-0001 CURRENT LIABILITIES TOTAL	5,910,024.66	(2,912,383.89)	0	2,997,640.77	1,385,266
TOTAL CURRENT LIABILITIES	5,910,024.66	(2,912,383.89)	0	2,997,640.77	1,385,266
NON-CURRENT LIABILITIES					
0700-0001 NON-CURRENT LIABILITIES					
0700-6000 Non-Current Long Service Leave	121,400.34	0.00	0	121,400.34	150,781
0701-6000 Finance Lease - Non current	2,032.41	0.00	0	2,032.41	0
0740-6000 Office Extension Non-Current Loan	0.00	0.00	(20,445)	0.00	24,929
0745-6000 Cosmos Centre Non-Current Loan	0.00	0.00	(44,447)	0.00	54,219
0750-6000 Medical Centre Non-Current Loan	49,186.01	0.00	(36,537)	49,186.01	89,250
0760-6000 Morven Rail Non-Current Loan	941,876.24	0.00	(57,551)	941,876.24	942,449
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	249,501
0771-6000 Flood Mitigation Non-Current Loan	1,068,660.36	0.00	(44,225)	1,068,660.36	990,296
0772-6000 Airport Upgrade Non-Current Loan	758,385.43	0.00	(42,293)	758,385.43	842,360
0780-6000 Landfill Restoration Provision	1,938,594.00	0.00	0	1,938,594.00	0
0700-0001 NON-CURRENT LIABILITIES TOTAL	4,880,134.79	0.00	(245,498)	4,880,134.79	3,343,785
TOTAL NON-CURRENT LIABILITIES	4,880,134.79	0.00	(245,498)	4,880,134.79	3,343,785
TOTAL LIABILITIES	10,790,159.45	(2,912,383.89)	(245,498)	7,877,775.56	4,729,051
NETT ASSETS/(LIABILITIES)	405,485,883.08	178,995.56	5,070,856	405,664,878.64	358,402,919

(Accounts: 0100-0001-0000 to 5490-2000-0000. All report groups. 75% of year elapsed. To Details. Excludes committed costs)
 MURWEH SHIRE COUNCIL (Budget for full year) Financial Year Ending 2022 Printed(CLAIREA): 01-04-2022 2:00:05 PM

		OPENING	YEAR TO DATE		CURRENT BALANCE	
		BALANCE	31 Mar 2022	BUDGET	31 Mar 2022	BUDGET
<u>COMMUNITY EQUITY</u>						
0800-0001	EQUITY					
0800-0002	SHIRE CAPITAL					
0805-7000	Retained Surplus	47,026,755.59	0.00	0%	0	47,026,755.59 100%
0807-7000	Retained Surplus-Cosmos	(1,275,671.18)	0.00	0%	0	(1,275,671.18) <999%
0810-7000	Asset Revaluation Reserve - Roads	207,623,378.33	0.00	0%	0	207,623,378.33 174%
0811-7000	Asset Revaluation Reserve - W & S	21,948,696.69	0.00	0%	0	21,948,696.69 92%
0812-7000	Asset Reval Res - Bldgs & Structures	33,190,987.25	0.00	0%	0	33,190,987.25 87%
0813-7000	Asset Revaluation Reserve-Land	929,460.63	0.00	0%	0	929,460.63 29%
0815-7000	Asset Revaluation Reserve Aerodrome	12,624,624.36	0.00	0%	0	12,624,624.36 145%
0816-7000	Asset Revaluation Reserve - Plant	0.00	0.00	0%	0	0.00 0%
0820-7000	Current Surplus / Deficit	0.00	178,995.56	3%	5,290,264	178,995.56 3%
0825-7000	Year End Surplus/Deficit	83,417,651.41	0.00	0%	0	83,417,651.41 81%
0800-0002	SHIRE CAPITAL TOTAL	405,485,883.08	178,995.56	3%	5,290,264	405,664,878.64 117%
0830-0002	RESERVES					
0800-0001	EQUITY TOTAL	405,485,883.08	178,995.56	3%	5,290,264	405,664,878.64 117%
	TOTAL COMMUNITY EQUITY	405,485,883.08	178,995.56	3%	5,290,264	405,664,878.64 117%



Recommendation / Report

From: Jamie Gorry – Director of Corporate Services
Ordinary Meeting – 21st April, 2022

UBJECT

2021/22 Operational Plan Review – Quarter 3 (Jan – March)

PROPOSED RESOLUTION:

“That Council as per section 104 (7) of the Local Government Act receives the Operations Plan 3rd Quarter Status report and update.”

BACKGROUND:

Purpose

As per Legislation Section 104 (7) of the Local Government Act, Council has to adopt an Operational Plan Annually and this plan is to be reviewed at least every 3 months (quarterly).

Discussion

This review is for the first three (3) quarters of the financial year. The review is not about the delivery of the budget or estimated cost, but about the delivery of identified projects, tasks, services etc.

KPIs, percentage measurements and Key Outputs have been added to each KPI. Additionally, a risk rating is attached to each KPI – where a risk (of non-delivery) rating of moderate or high is scored, there is addition reasoning and corrective actions identified.

Consultation:

The following staff have been consulted during the update of the Operational Plan and reporting.

- *Chief Executive Officer*
- *Director of Engineering*
- *Director of Communities and Health*
- *Director of Economic Development & Tourism*
- *Director of Corporate & Regulatory Services*
- *Finance Manager*



Operational Plan 2021.2022

Budget 2021-2022



Adopted - July 2021

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4	Corporate Services	Revenue Administration Finance Assets Libraries Aerodromes Economic Development Staff Housing
5	Cultural Development	Cultural Development Tourism/Cosmos Land Development Community Facilities
6	Environment & Planning	Environmental Refuse Management Building & Planning
7	Works	Engineering Water Sewerage

* Operational Plan should be read in conjunction with the Corporate Plan and Budget documentation.

Governance

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery	Risk explanation (moderate or high) - Including future risk
Greater community participation and engagement	CEO	Community Engagement Policy is reviewed and implemented	Jun-22		Community Consultation	Low	
				75%	Key Outputs: Quarterly targeted community consultation sessions held alternatively in Morven (2) and Augathella (2).	Outputs Achieved: Community Consultation sessions RE Budget & Rating held in Charleville, Morven and Augathella (July 21); Community Council session held in Morven (Oct 21). 1 meeting Augathella Progress (18/ Oct) Re: Gym Committee. Opening of VIC (April 22), General community group liaison.	
	CEO	Provide Suitable receptions & promotion of the Shire	Quarterly		Increase in community engagement and participation rates	Low	
				75%	Key Outputs: Mayor provides weekly update to community update. Social Media communication and coordination, Regular posts on FB, Instagram, Website to ensure content is current and relevant.	Outputs Achieved: Mayoral Update completed each week and posted to social media. Media & Comms officer coordinating weekly updates of all news worth information of relevance to Council.	
	DCS		Jun-22	30%	Key Output: Quarterly Community News Letter developed, and disseminated to broader community as e-bulletin and letter drop - first issue Sept.	Outputs Achieved: Media officer has undertaken training in media presentation, media notifications are posted on website and social media - newsletter not yet developed. Develop a template in conjunction with Corp Plan for external news letter.	
	CEO	A suitable Council complaints and work request system is in place.	Jun-22		Policy and procedure is reviewed and adopted by Council	Low	
			Monthly	75%	Key Outputs: Monthly statistic provided to Council on Guardian Work request and complaints system implemented (December 2020).	Outputs Achieved: Monthly statistics are being collated and included in the HR report to Council	
			Mar-22	100%	Key Outputs: Training for Councillors scheduled for September	Outputs Achieved: Councillor training has been delivered.	Need to improve % of responses back to Councillors and the community in timely manner.
Provide for external and internal audit functions	DCS		May-22	100%	QAO audit completed within statutory timeframe. Internal Audit function and findings are within Council direction.	Low	
				100%	Key Outputs: Final external audit completed by QAO contractor ;Picture Partners Current	Outputs Achieved: External Audit completed for 20-21 financial year. Financial signed off by Unmodified Audit by Qld Audit Office; Annual report for November Council Meeting	

Risk Management

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery	Risk explanation (moderate or high) - Including future risk
	CEO	MSC Disaster Management Plan is reviewed and implemented	Jun-22		Plan is reviewed annually	Low	
				100%	Key Outputs: Review by QFES Emergency Management Officer to be undertaken.	Outputs Achieved: Disaster Management Plan and Business Continuity Plan (BCP) have been reviewed by working group convened with the assistance of the Queensland Reconstruction Authority (QRA). WHS/Disaster Management Coordinator liaising with QRA.	

Council has a functional Emergency Services Unit	CEO	SES adequately funded and resourced	Jun-22		SES teams prepared and in state of readiness	Low	
				75%	Key Outputs: Training conducted by local controller, needs analysis undertaken and training undertaken on as-needs basis.	Outputs Achieved: Training ongoing.	
Council adopts an Enterprise Risk Management (ERM) System throughout the organisation	DCS	Council adopts an Enterprise Risk Management (ERM) System throughout the organisation	Mar-22		ERM implemented and Risk Register reviewed annually	Low	
				80%	Key Outputs: ERM completed with consultation from LGMS Risk Management team	Outputs Achieved: MSC Executive had an Enterprise Risk Management Workshop with David Munro (LGMS) 21/09/21 to outline the strategic risks to the organisation. DCS is working with DM to refine this. A follow up workshop will be held with David to address specific thematic areas of Risk (i.e. WH&S, Financial etc). ERM to be presented to Council for adoption within Q3 of Fin Year	
Council has in place a compliant Workplace Health & Safety System in place	DCS	WH&S System is implemented throughout the organisation.	Jun-22		Audit of WH&S System demonstrates continuous improvement with a greater than 70% audit outcome	Low	
				75%	Key Outputs: new software system to be implemented, Council is achieving workplace targets, annual audit has been undertaken. Regular drug and alcohol testing has been undertaken. Skin checks initiated, hearing tests.	Outputs Achieved: DCS and WH&S Coordinator working with LGW to update SafePlan as an interim measure, prior to commencement of new software system in 22-23 financial year.	
Council has an accredited Roadworks Quality Assurance System (RQAS) in place	DCS	RQAS is implemented throughout the organisation.	May-22		Annual Audit of the RQA System is successful	Low	
				50%	Key Outputs: Audit successful, Council has 3rd Party Accreditation with TMR	Outputs Achieved: DCS and WH&S Coordinator working with LGW to undertake TMR 3rd Party accreditation as part of the Consultant Brief.	

Human Resources

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery	Risk explanation (moderate or high) - Including future risk
Provision of Human Resource requirements for employees	DCS	HR is adequately resourced and staff are well trained and informed. Management are given timely and appropriate advise on staff matters.	Quarterly		Service standards achieved	Low	
			Sep-21	100%	Key Outputs: HR officer is appointed and accessible to staff. Full time appointment under way through McArthur	Outputs Achieved: Acting HR Manager has been appointed for a period of 12 months.	
	DCS	Staff motivation is surveyed on an annual basis.	Dec-21		Annual employment satisfaction survey is undertaken and strategies to improve outcomes are implemented.	Low	
				10%	Key Outputs: Next survey scheduled for Q2 2021	Outputs Achieved: Acting HR Manager will commence Staff satisfaction survey in Q2 of 21/22 fin year	
Council has an Enterprise Bargaining agreement in place	CEO	EBAs are in-place for both areas of Council operations	Mar-22	75%	EBA is implemented and there are no outstanding issues raised by staff	Low	negotiations are in early stages of commencement for
					Key Outputs: New EB in place for inside and outside staff, registered with IRC, with staff aware of new agreement and requirements.	Outputs Achieved: Four meetings have been conducted. Close to agreement	

Revenue

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery	Risk explanation (moderate or high):
Rates, charges, subsidies, grants, fees, donations and contributions collected	DCRS	Collect and receive in accordance with statutory obligations	Half yearly		Revenue policy and statement principles applied in accordance with budget forecasts	low	Significant changes in rating on numerous rural holders due to DNRM Land revaluations.
			Half yearly	80%	Key Outputs: two ratings are undertaken per year, in accordance with Council Revenue Policy		Outputs Achieved: Finance Team has successfully released both rounds of rating, new categories have been implemented with relatively minimal issues
			Half yearly	80%	Key Outputs: Rates arrears managed to an acceptable level		Outputs Achieved: rates arrears has remained realtively low, and new rating categories appear to have had no negative impact at this stage.

Administration

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery	Risk explanation (moderate or high):
Provide administrative support to the organisation	DCHS	Engage sufficient experienced employees, technological and communications support	Jun-22		Smooth administrative functions, with full inter departmental integration and communication observed	Moderate	
				80%	Key Outputs: continue to work with Pinnacle, Airbridge and Telstra to improve connectivity solutions and stability		Outputs Achieved: airbridge upgrades are underway to stabilise and increase speed of connections to the satellite offices. Pinnacle & Telstra are in process of upgrading Modems to stop drop-outs of Airbridge connections
A financial system that meets the need of the Council	CEO	Install, implement and train staff in a new financial systems that will meet future demands of the Council and the Community	Jun-22		New financial system introduced. Staff allocated for system training. Operational competency achieved.	Moderate	
				50%	Key Outputs: Council contracted IT vision for new LG software implementation to be undertaken in current and next financial year.		Outputs Achieved: Altus records system has been implemented and training conducted with staff as the first stage of new system roll out.
			Dec-21		Customer service charter is implemented and staff are trained in same	Low	further embedding of culture in organisation required - change management
				75%	Key Outputs: Staff to continue to be trained in customer service obligations and requirements. Develop on-boarding information for new staff.		Outputs Achieved: training needs analysis is completed. Training for supervisors regarding performance management of teams is planned for Q3 of fin Year
Best practice customer service standards are provided	DCRS	Council has a suitable customer, complaints and work services process across the organisation	monthly		Customer complaints are attended to within an allocated time	Low	continual improvement in customer service charter.
				75%	Key Outputs: complaints mechanism and Policy is in place. Work requests and timeframes monitored through Guardian		Outputs Achieved: guardian is in use to manage work-flow, Councillors and staff are trained in its usage. Monthly reports provided to Council.

Develop a corporate training matrix	DCRS	Council has a capable skilled workforce able to meet the needs of the community	Annually		Council has a range of career paths to support skill development and capability across Council. Skills audit completed.	Moderate	Council has an aging workforce, and will face a skills gap as core staff reach retirement age
				75%	Key outputs: Training Programs and pathways in place to retain, recruit and develop a dynamic, modern and agile workforce	Outputs Achieved: Trainee and apprenticeship positions are full. 1 admin traineeships is vacant due to staff resignation. Currently drafting/negotiating a "Transition to Retirement Policy" with Unions as part of the EB process.	
Fit for purpose Store operation	DCRS	Stores personnel trained and competent in stock control and procurement procedures	Half yearly		Inventory levels monitored through a fully accountable procurement and works program. Balanced inventory	Low	capital investment required to enable water and electrical store items to be housed at general stores compound. Depot is aging
				75%	Key Outputs: general store supplies are managed effectively, still require to relocate electrical, water and sewerage supplies within stores compound.	Outputs Achieved: Stores/stocktake passed the external Audit, no issues raised. New computers installed at Stores to increase efficiency of operations.	

Finance

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery	Risk explanation (moderate or high):
Borrowing costs, debt collection and bank charges minimised	DCS	Prudent and responsible administration of the revenue and debt policies	Quarterly		Budget forecasts achieved	Low	
	Fin Manager		Quarterly	100%	Key Outputs: revenue policy reviewed & maintained, debt policy reviewed/maintained to reflect Council's needs/position.	Outputs Achieved: all relevant policies were reviewed and adopted in July as part of the budget process.	
	Fin Manager		Quarterly	75%	Key Outputs: budget review undertaken in line with federal and state government grants received. Revenue and expenditure currently in line with budget forecast	Outputs Achieved: Quarterly budget reviews undertaken - budget in line with projection.	
Council has developed a 10yr financial sustainability report	DCRS	10yr financial sustainability report is developed	Jun-22		Report has been reviewed and adopted	Low	
			Mar-22	100%	Key Outputs: 10 year forecast updated in line with Council's position	Outputs Achieved: 10 year forecast undertaken and updated using QTCs model.	
Adequate recovery of administrative overheads to match expenses	DCRS	Apply oncost rates to recover overheads thru job costing system	Nov-21		On costs distributed over operations. Cost neutral	Low	
				75%	Key Outputs: on costs applied as per budget requirements (Practical), new finance system will automatically align oncost rates.	Outputs Achieved: ongoing per project	

Assets

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery	Risk explanation (moderate or high):
Suitable Asset Management System covering all asset types	DES	Implementation of an Asset Management System across the organisation	Jun-22		AMP System for buildings is maintained to be reflective of all asset condition.	low	

				75%	Key Outputs: Asset Management Plans are now developed and current for all significant asset groups.	Outputs Achieved: Asset Management Plans are now in place for Buildings, Water Infrastructure, and Roads. Asset Management Steering committee to be formed in Q3, facilitated by Asset Engineer.	
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Libraries

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery	Risk explanation (moderate or high)
Provide library services for public use	DCHS	Adequately staffed and resourced libraries provided in Augathella, Charleville & Morven	Jun-22		Service levels maintained. Implementation of new State Library initiatives where applicable.	Low	
			Jun-22	75%	Key Outputs: staff and service levels maintained in all 3 centres. First 5 program supported	Outputs Achieved: staff levels have been maintained, casual appointed to assist with First 5 program -ongoing.	
			Jun-22	50%	Key Output: Capital Upgrades to Libraries schedules for Completion in 21-22 (W4Q funded - \$160K) Augathella Library upgrade completed. Upgrades to Charleville library to be undertaken in the coming 6 months.	Outputs Achieved: Project Manager has put out RFQ for flooring, painting and carpentry at Charleville. Awaiting final quotes. Upgrades finalised at Augathella	

Aerodromes

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery	Risk explanation (moderate or high)
Provide aerodromes of an appropriate standard	DCRS	Adequately staffed and resourced aerodromes to meet standards appropriate to accommodate regional passenger airlines in Charleville. Sealed light aircraft aerodromes provided in Augathella.	Jun-22		Service levels maintained. All licences, accreditations and manuals up to date	Low	
				75%	Key Outputs: staff, safety and service levels maintained. CASA accreditation maintained, annual audit to be undertaken May 2021.	Outputs Achieved: CASA audit undertaken in August - compliance levels high. No major issues identified. Additional AROs are now trained - course was run in March.	
	DCRS	Operate an effective and efficient Café at the Charleville Airport Terminal.	Jun-22		Café in the Mulga is achieving business goals. Daily opening. Financially viability	Low	
				75%	Key Outputs: café staffed adequately for current needs.	Outputs Achieved: café staffed and service levels high. Sales are increasing significantly	
Upgrade of the RFDS apron and surrounds	DCRS	Seek funding for an upgrade of the RFDS apron	Jun-22		Funding obtained and upgrade completed	Moderate	council required contribution of \$250k, currently earmarked under LRCIP funding
				60%	Key Outputs: application submitted to Remote Airports Program to upgrade tarmac - still awaiting confirmation of funds	Outputs Achieved: Crack sealing completed;a further allocation of \$250k has been set aside in LRCIP for maintenance including runway upgrades.	
Upgrade apron and surrounds	DCRS	Seek funding for an upgrade of main apron including hard stand for aircraft parking	Jun-22		Funding obtained and upgrade completed	Moderate	

				60%	Key Outputs: application submitted to Remote Airports Program to upgrade tarmac and runway areas - awaiting funding result. Augathella air strip complete	Outputs Achieved: Extension of runway was completed. Pavement strength is deteriorated. Application submitted to BOR for reseal and upgrade of strip.	
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Economic Development

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery	Risk explanation (moderate or high):
Provide avenues for Council and other organisations to develop opportunities for future growth within the Shire	DEDT	Adequately staffed and resourced economic development/grants section to source grants and subsidies and private investment opportunities aiding the continued growth of the Shires economic prosperity. Maintain links with SWRED	Jun-22		Growth maintained. Regional links strengthened.	Moderate	Admin Assistance as required
Identify future economic drivers and funding opportunities to progress development		Representation and ongoing links with Government Departments		75%	Key Outputs: dedicated EDO on staff to undertake grant writing. Additional resources from Griffith Uni to assist with community organisation applications	Outputs Achieved: EDO is currently working with Griffith team to build on existing funding available.	
Strengthen economic outcomes and prospects through regional representation of the Shire	DEDT	Economic and Tourism representation of the Shire on the South West Regional Organisation of Councils (SWROC)	Jun-22		Successful Buy Local campaign run throughout the Shire. Promotion and safety of CBD area to increase pedestrian traffic	Low	
				75%	Key Outputs: support local business & industry	Outputs Achieved: Member of SW ROC, LGAQ, Western Queensland Alliance to promote regional strategies for economic development and investment. Work with local organisations to increase capacity	
Regional connectivity is established throughout the region	DEDT	Finalise rollout of 5 new towers and higher speed internet capacity	Jun-22	90%	Successfully improve mobile phone coverage, Data accessibility and speeds across the region.	Low	Council contribution required for NBN roll out, \$450K has been earmarked under LRCIP program - funding approved
		NBN Fibre Optics Roll out in Morven & Augathella	Jun-22	50%	Key Outputs: Council has been successful in its \$3.9 million application under current digital connectivity program to increase optic fibre NBN roll out in Morven and Augathella. Scheduled Q3-4 21/22	Outputs achieved: NBN is rolling out project	
	DEDT	Free visitor Wi-Fi access is available in the communities and CCTV Camera coverage is extended	Dec-21	75%	Successfully implement a free visitor Wi-Fi system within the 3 communities	Low	
					Key Outputs: free community Wi-Fi established in Charleville, Augathella and Morven.		
Council has an up to date Economic Development Strategy	DEDT	Economic Development Strategy is reviewed and updated	Jun-22		Economic Development Strategy is presented to Council for consideration.	Moderate	Project is postponed and incorporated into regional documentation
				50%	Key Outputs: Council currently partnering with DSDTI to establish economic investment attraction/ development strategy. SWQROC Investment Prospectus - work through and develop with the regional partners in 2021 - this will inform ED strategy		
Council consider and develop climate change initiatives	DEDT	Council proactively seek out initiatives that reduce their carbon footprint	Jun-22		Council seek out sustainable power source projects and implement (Solar)	Low	

				75%	Key Outputs: Council currently is a partner Climate resilient communities program (CRC). Council is actively seek opportunities for alternative energy supply initiatives	
Develop partnerships with key stakeholders to ensure Council and our is aware of emerging trends	DEDT	Membership of strategic organisations to ensure Council is well aware of industry changes	Quarter		Active member of regional organisations and relevant Community groups	Low
				75%	Key Outputs: Member of SW ROC, LGAQ, Western Queensland Alliance to promote regional strategies for economic development and investment. Work with local organisations to increase capacity	

Staff Housing

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery	Risk explanation (moderate or high)
Provide housing to an acceptable standard for senior staff	DCS	Maintain staff housing to a sufficient standard to assist in retention levels	Quarterly		Staff housing levels maintained to acceptable standard	moderate	Council to consider retendering in 2021 (contacts due).
			Quarterly	75%	Key Outputs: Council has established leasing arrangements with private real estate agents.	one of the exec houses is out of contract and currently under offer. There is a high likelihood that it will be sold and a replacement will need to be sourced before the end of the financial year. All other houses - no significant issues.	Hi demand in community for good quality & reasonably priced accommodation

Cultural Development

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high):</u>
				<u>% Completed</u>		
Council actively encourage and enhance opportunities for the development of Art & Culture	DCHS	Council Implement the Arts & Culture Policy and actively support the RADF committee	Half yearly		Development of the arts and cultural projects completed on an ongoing basis - RADF Funding \$65,000	Low
				75%	Key Outputs: Ensure 2 rounds of RADF funding are advertised, assessed and delivered in accordance with funding guidelines and Council policy	Outputs achieved: 2 RADF round have been delivered. Ongoing EOIs assessed on an as needs basis.
An operational Art Gallery in Charleville	DCHS	Proactively work with the Charleville Art Gallery Committee to establish a vibrant Art Gallery	Quarterly		Art Gallery operating effectively and a MOU operating which outlines responsibilities of both parties	Low
				75%	Key Outputs: Operating as per arrangements with gallery display regularly updated, Council support to coordinate exhibitions and displays.	Outputs achieved: Gallery continually operating & staffed appropriately
Provide adequate levels of resources and support for community assistance	DCHS	Community organisations are consulted and funds allocated in line with the Policy	Monthly		Support is distributed in line with Council's Community Assistance Policy	Low
				75%	Key Outputs: Council Assistance for 2021-2022 is due to commence advertising in March 2021. Some requests for sponsorship and fee waivers are already being received and reviewed.	Outputs achieved: ongoing support and assistance to requests, in line with Council's policy.
			monthly/as required	75%	Key Output: Donation Box Policy is now adopted and in place. In Partnership with Progress Associations, Council is to promote, assess applications and disseminate funds to worthy causes.	Morven progress has been very proactive with distribution of funds to good causes .Augathella still slow.
Council continue to support Public Art	DCHS	Public Art concepts are supported by Council	Jun-22		Projects are presented to Council for consideration	Low
				50%	Key Outputs: To be determined subject to available budget.	Awaiting further applications

Tourism/VIC/Cosmos/Brisbane Line

<u>Strategies</u>	<u>Resp Officer</u>	<u>Actions</u>	<u>Comp Date</u>	<u>KPI</u>	<u>Risk of non-delivery or late delivery:</u>	<u>Risk explanation (moderate or high):</u>
				<u>% Completed</u>		
Continued development of Cosmos Centre as a tourist destination within the Secret Precinct	DEDT	Support and promote the Cosmos Centre as the home of the natural sciences	monthly		Monitor Visitor numbers and sales, promote attraction through various media	Moderate
				75%	Key Outputs: staffing restructure has been completed. Service levels/staff needs to be refined over time.	Outputs Achieved: staff in place. Will need to monitor service levels and demand
Visitor Information Centre in the 3 communities	DEDT	Promotion of products and services to visitors with skilled customer service	Jun-22		Visitor number increase and the Charleville site meets VIC accreditation	Moderate

			Jun-22	75%	Key Outputs: staffing restructure has been completed, maintain effective and adequately skilled staff to meet demands	Outputs Achieved: staff in place. Will need to monitor service levels and demand	
			Jun-22	30%	Key Outputs: capital improvement (rennovations of Charleville VIC) are to be undertaken in the 21-22 Financial Year as a joint partnership between QR and MSC. QR is to landscape carp[ark garden and install new airconditioning, MSC is to paint the interior of building and install new flooring (W4Q funding - \$65K allocated)	Outputs Achieved: Car park Landscaping is complete. Still awaiting QR approval or flooring and painting	
			monthly	75%	Key Outputs: Bilby Centre to be operated in Partnership with the Save the Bilby Fund, as the terms of the MOU agreed to between both parties	Outputs Achieved: staff in place. CEO and Bilby CEO have revised MOU	
Council will encourage other tourism ventures to be established	DEDT	Council to proactively work with other organisations to foster new tourism products	Jun-22		Charleville Airfield Museum is established and support is given to others	Moderate	
				30%	Key Outputs: BBRF funding application is being sought to acvhieve this outcome, lease arrangements have been finalised	Outputs Achieved: BBRF funding successful. Committee in place to versee the build	
	DEDT	Establish a building to house the Brisbane Line Interpretive	Pending futher funding		Building is established and the WWII interpretive are on display - OTI funding (stage 2)	Low	
				30%	Key Outputs: Stage 1 of WW2 complete, council to seek funding for BBRF for stage 2.	Outputs Achieved: BBRF funding successful. Committee in place to versee the build	
Continue to develop other aspects of the Secret Precinct	DEDT	Develop projects out of the Secret Precinct Strategy	Half yearly		Work collaboratively with Universities to develop other aspects of the strategy	Moderate	
					Key Outputs: phase two funding is being sought through BBRF		

Land Development

Strategies	Resp Officer	Actions	Comp Date	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high):
				% Completed		
Council establishes a Freight Hub in Morven	DCRS	Freight Hub in Morven is established/operationalised	Jun-22	Project is constructed and utilised by clients	Low	
				95%	Key Outputs: Majority of works completed, yards are currently functional and trains can be loaded.	Outputs Achieved: Yards and Truk wash are 100% complete. Morven Bore has been drilled, and is now awaiting the final fit-out and tie in to the town supply.
Industrial land is available in the 3 communities	CEO	Develop Industrial Land in the 3 communities.	Dec-21	Industrial Estate in Murweh is developed, available and released for sale.	Low	
			Dec-21	50%	Key Outputs: Industrial Land developed by Council to be sold via tender, and the realestate if tender unsuccessful	Outputs Achieved: Estate is completed. Sale and disposal is ongoing
			Jun-22	50%	Key Outputs: Land Tenure discussions with Lands Department regarding Augathella and Morven are underway with NRME, seeking resolution to tenure matters to free up land for development	Outputs Achieved: Process to purchase stage 1 of the Augathella industrial land has commenced.

Community Facilities

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high):
Parks and gardens maintained for continued public use and enjoyment	DES	Maintain and improve parks & gardens to attract visitors and public use generally	Quarterly		Parks & gardens maintained to high standard. Visitor numbers increased.	Low	
				75%	Key Outputs: continue to enhance and maintain all parks in accordance with Parks Master Planning.	outputs achieved: new BBQ & Shade at Graham Andrews and race Course. Picnic tables installs. All project completed. Now maintenance focus. Water & turf tested for chemical imbalance - corrective actions under way.	
Sporting facilities & showgrounds maintained to safe standard	DES	Maintain and improve sporting facilities to attract users, visitors and public use generally. Maintain to a safe standard	Quarterly	50%	Participation rates increased through improved facilities	Low	
				50%	Key outputs: to be determined through LRCIP process	Outputs achieved: new turf and irrigation at Brassington Park.	
	DEHS	Upgrade Swimming Pool infrastructure inline with the Asset Management Plan	Q 4 21/22	50%	Replace / Upgrade of Toddler Pool - W4Q \$230,000	moderate	
				50%	Key Outputs: Project developed and delivered on time, to a high standard, and within budget tolerances	Awaiting designs to go to full tenders.	
Community facilities maintained to a reliable and high standard	DEHS	Maintain and improve radio and television rebroadcast facilities taking into account technological changes	Q 4 21/22	25%	Seek funding for VAST at Augathella; If Funding secured deliver VAST with budget timeframes and parametres	moderate	
					Key Outputs: Secure funding	Awaiting clarification on LRCIP eligibility	
Public halls, cultural centre & medical practitioners facilities maintained to an appropriate standard	DCRS	Maintain and improve structures and facilities to reflect public use	Aug-21	100%	Public use maintained or improved - W4Q \$200,000 (carry over project from 20/21)	Low	Extension granted until Sept 2021
				100%	Key outputs: funding approved for Augathella and Morven Halls in conjunction with Progress Associations. Onground works being finalised	Outputs Achieved: significant upgrades to both the Morven and Augathella Halls have been completed - focused on painting, flooring and electrical upgrades at the Augathella Hall, and kitchen, flooring and interior painting upgrades at Morven.	
Cemeteries maintained to a respectful standard	DES	Maintain and improve structures and facilities to reflect community expectations	Quarterly	75%	Community expectations achieved regarding condition, maintenance of cemeteries	moderate	

				75%	Key Outputs: cemeteries planned and maintained to a high standard.	Outputs Achieved: Cemetery is maintained to a high standard.	cemetery Beams to be constructed in Charleville
Public conveniences maintained to a safe and healthy standard	DEHS	Maintain and improve structures and facilities to reflect community expectations	Quarterly		Community expectations achieved in around condition and operation of Pool associated infrastructure	Low	
				75%	Key Outputs: adequate staff with appropriate skills and capabilities are in place to operate pool 9 months of year. Operational Maintenance of facilities and associated testing is undertaken in accordance with legislative requirements	Outputs Achieved: Operational contracts/staff are in place to maintain and operate pool to required standards. Testing is maintained to ensure that EH standards are met/exceeded.	
Aged care facilities maintained to a safe and otherwise appropriate standard	DCRS	Maintain and improve housing and facilities to reflect community expectations and other agency standards	Quarterly		Standards of service and asset condition for community/aged housing are maintained and/or enhanced	Low	
				75%	Key Outputs: All routine maintenance carried out in a timely manner. All Fire & OHS issues managed effectively and within legislative framework	Outputs Achieved: Significant capital upgrades have been completed at Aged Housing in Charleville and Augathella under the W4Q program. Upgrades include kitchen, bathroom, paint and floor coverings in majority of units. Upgrades also include photovoltaic-interconnected fire alarms. Still some outstanding works to be completed in Augathella.	

Environmental

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high) - including future risk:
Community health standards maintained	DCRS	Licensed premises, pest control and inspections carried out regularly	Q4 21/22		Retain services of appropriately qualified health officer to ensure compliance of local laws and regulations	Low	
				75%	Key Outputs: 25 Food premises inspections conducted.	Outputs Achieved: Annual food licencing inspections are nearly complete (90%), with only Morven's venues remaining to be inspected. These will be inspected by mid May. 45 inspections conducted in total.	
	DCHS	Immunisation Programs Delivered to meet community requirements	Q4 21/22		Retain services of appropriately qualified staff & resources to undertake adequate number of clinics	Low	
				25%	Key Outputs: Immunisation clinics 14 delivered for childhood vaccinations.	Outputs Achieved: Council retains appropriately trained staff to support Health services to deliver clinics. 4 supportd thus-far in 21/22	
Local laws regarding keeping and control of animals including wild dogs are policed where necessary	DCRS	Permits, registrations carried out routinely - community compliance and safety maintained	Q4 21/22		Complaints minimised. Compliance increased	Low	
				75%	Key Outputs: Registration reminders issued at end of financial year and promoted through media.	Outputs Achieved: registration reminders have been sent out and renewals are coming in.	
				75%	Key Outputs: Town Ranger adequately trained and program resourced to provide service 365 days per year.	outputs achieved: ranger employed and adequately resourced to undertake duties. There is a need to increase numbers in the Town Ranger area - DCRS to investigate business case	
Town reserves and riverine protection and improvements maintained	DCRS	Maintain and improve town reserves and riverine areas to reduce hazards and improve public safety	Q4 21/22		Hazard and safety impacts minimised. Community expectations achieved	Low	
				75%	Key Outputs: Continued clean up of river channels in/around town as part of flood mitigation. Commence Cool Burning Program as part of environmental and Fire Hazard reduction management	outputs achieved: activities ongoing, cold burn program is under way	
Stock routes maintained to an appropriate standard in accordance with legislative requirements	DCRS	Maintain and improve stock routes to ensure availability for stock movements. Ensure compliance with local laws or regulations by users and adjacent landholders	Q4 21/22		Stock routes and water facilities condition maximised	moderate	

				75%	Key outputs: Continue Replacement Program of Windmills to Solar - awaiting Further Funding from Stock routes Qld (1 upgrade). maintain 12 windmills, including servicing ; Spraying of noxious weeds - Mother of millions, coral cactus, Tiger pear, Hudson pear.	outputs achieved: Element 5 funding from TMR has continued spraying. Works are underway to upgrade 3 water points with funding from Stockroutes Qld.	Consideration needs to be given to upgrading all remaining windmills on the primary stock routes to solar in coming years. Windmills are old, sourcing parts is becoming problematic, maintenance work is high-risk (working at heights), skilled technicians are becoming scarce.
Stock routes maintained to an appropriate standard in accordance with legislative requirements	DCRS	Actively Manage Pests in the Shire (Dogs, Pigs, Foxes etc).	Bi-annually		Undertake two Shire-wide Co-ordinated Baiting Campaigns in May and November.	moderate	Access to affordable supply of meat is becoming an issue. Possible impact of Carbon Farming/absentee landlords on participation rates
				60%	Key Outputs: Undertake two Shire-wide Coordinated Baiting Campaigns in May and November. Associated reporting to relevant agencies undertaken. Maintain adequately trained staff to administer 10-80 poison. Aim for target participation rate of minimum 45%	Outputs Achieved: planning is underway for May baiting campaign. November campaign was successful.	Cost of meat is becoming an issue. Serious consideration needs to be given to future utilisation of factory baits, as opposed to meat baits, or a combination of. Alternatively an increase in the \$/Kg which landholder are asked to contribute should be considered.

Refuse Management

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high) - including future risk:
Regular refuse removal and disposal carried out	DCHS	Residential refuse removal and disposal services carried out to an appropriate environmental and health standard	Quarterly		Community expectations achieved. Health risks minimised.	Low	
				75%	Key Outputs: Waste collection service delivered with minimal disruptions. (3 - 4 minor impacts to service due to truck/equipment failures).	Services maintained with minimal disruption.	
	DEDT	Recycling is promoted throughout the community	Quarterly		Recycling programs are supported by Council	Low	
				50%	Key Outputs: Tyre recycling/shredding hosted at tip during Q4, partnered with Paroo Shire to undertake another round of tyre recycling.		
Land fill operations carried out effectively and efficiently	DCHS	Refuse disposed of and treated in a timely manner.	Quarterly		EPA requirements fulfilled. Health impacts minimised	Low	
				75%	Key Outputs: Landfill currently operated by Egan's. Contract to be extended (short-term) whilst under Tender.	Outputs Delivered: contract extended temporarily to allow consultant report to guide tender requires for new provider	
			Q1 21/22	100%	Consulting undertakes Management Plan and Tender Documents for Council to go to Tender in Q1 2021-22.	Outputs Delivered: consultant evaluation of tip complete. Information to feed into tender evaluation	

	Q2 21/22	50%	Tender Awarded in Q2	Final negotiations with tenderers are being undertaken.. Envisage Tender award May 22, for commencement in July 22.
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Building & Planning

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high) - Including future risk:
Council has a compliant Planning Scheme	CEO	Retain services of appropriately qualified officer to ensure SPA compliance	Jun-22		Planning and Building Certification services maintained	Low	
			Sep-21	100%	Key Outputs: New contract for service provision for Planning & Building Certifier/s to be negotiated and finalised	Outputs achieved: Kevin Mizen has been appointed as Building Certifier for Murweh Shire Council, Steve Mizen retained as plumbing and Planning Consultant.	
			Jun-22	75%	Key Output: Non compliance issues minimised. Development approvals in accordance with regulatory framework	Outputs achieved: Planning & building approvals continue to be procesed in accordance with the legislation and statutory timeframes.	
Building and ancillary construction compliance maintained	CEO	Regular compliance inspections carried out	Jun-22		Building works carried out to appropriate standard	Low	
				75%	Key Output: Non compliance issues minimised. Building approvals in accordance with regulatory framework	Outputs: As Above	
Energy efficiency throughout Council buildings	DEDT	Council alter Council buildings to reduce electricity costs	Jun-22	50%	Solar power sources are connected to Council buildings	Low	
Key Outputs: potential future sites located at Morven, Augathella and Charleville bore 5						outputs achieved: Further funding sought.	

Engineering

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high):
Engineering staffing levels maintained	DES	Retain appropriately qualified staff to provide efficient engineering services	Quarterly		Civil construction works carried out to meet community and regulatory standards	Low	Shortage of skilled staff
				75%	Key outputs: All vacancies filled within effective timeframes. Council develop a training framework for internal staff training/capability.	Outputs achieved: All senior appointments in place	
Key position civil staffing levels maintained		Retain appropriately trained staff for key civil activities, e.g. grader driver and curb and channelling	Quarterly		Civil construction works carried out to meet community and regulatory standards	Low	Shortage of skilled staff
				75%	Key outputs: All vacancies filled within effective timeframes. Council develop a training framework to capture local knowledge and experience. E.g. grader drivers	Outputs achieved: key staff maintained.	
Construction plant maintained to an efficient and safe standard	DES	Workshop staff, facilities and equipment resourced to reduce downtime and increase plant availability	Dec-21		Plant availability and hire income maximised by having all scheduled plant replacement ordered by end of Q2.	Low	
			Dec-21	75%	Key outputs: Orders placed by December (80%),	Outputs achieved: All orders are in place. Covid impacting delivery timeframes of some items	
Contract civil works on behalf of other agencies and funding programs delivered	DES	Works carried out in a timely and efficient manner to maximise use of resources and comply with contract or program requirements. Angellala approaches incl.	Quarterly		Contracts completed on time (TIDS, RMPC, R2R, LRCIP). Works program fulfilled	Low	
			Quarterly	75%	Key outputs: All programs resourced and delivered within contract Schedule, timeframe.	Outputs achieved: levee bank delivered, TMR work progressing	
			Quarterly	75%	Key outputs: No LTIs and no accidents or failures.	2 staff currently on leave for injury.	
Improve and maintain road and street infrastructure	DES	Road maintenance works carried out in a timely and efficient manner to minimise risk to the travelling public. Road improvement works carried out to raise the level of standard over the network	Quarterly		Maintenance standards achieved. Works program fulfilled	Low	Rural roads are a risk due to flood recovery works. Tenders awarded to contractors - anticipate completion within allocated timeframes

			Aug-22	75%	Key outputs: Schedule of works (grading) is in place for 2021-22 and is communicated to the public	Outputs achieved: Quilpie Rd area & Morven focus since January.	
			Quarterly	75%	Key outputs: Maintenance works are on track and have been completed in accordance with schedule.	Outputs achieved: urban sealing works are completed. Patching ongoing.	
Renew dilapidated bridge structures	DES	Annual inspection/maintenance			Bridge structures are assessed for soundness.	Low	
			Quarterly	75%	Key outputs: Visual Inspections are conducted as required (event based).	ngoing	
			Dec-21	75%	Key outputs: Maintenance foreman to develop and implement inspection schedule.	ngoing	
Rural roads upgrading	DES	Various as per the Asset Management Plan	Jun-22		Upgrades completed	Low	
				75%	Key outputs: R2R (\$1.2M) and TIDS (\$975K) funding to complete bitumen spray on Khyber Rd (8 - 10km) and Kilarney Rd (4km)	Outputs achieved: Kilarney Road is completed. Complete seal. Kyber currnet focus - ealy June completion pending weather.	
Town Streets upgrading and Reseals	DES	Various as per the Asset Management Plan	Jun-22		Upgrades completed	Low	
			Mar-21	100%	Key Outputs: Proposed reseal works on Watson and Wills Street in Charleville.	Outputs achieved: Wills and Watson Streets completed, about to commence reseal of Roma st, Morven.	
Upgrade culverts & floodway's	DES	Various as per the Asset Management Plan	Jun-22		Works completed (QRA - \$240K & \$60k Council)	moderate	
				30%	Key outputs: Caroline Crossing Culvert upgrade, Morven Inverts Rail Hub, Old Charleville Road.	outputs achieved: Caroline Crossing - works to commence Q3.	awaiting delivery of pipe
Kerb & Channel	DES	Various as per the Asset Management Plan	Jun-22		Works completed as per annual schedule	Low	Difficulty getting contractors to do curb and channel, currently boxing out short sections. Lack of inhouse technical capacity due to workload.
				75%	Key outputs: Hood St Charleville, Jane St (to be finalised) (LRCIP and Council)	Outputs Achieved: Hood st completed. Jane St design completed, pending funding.	
New footpaths	DES	Various as per the Asset Management Plan	Jun-22		Works completed as per annual schedule	Low	

			Jun-22	75%	key outputs: renewals of existing footpaths as per Inspection Schedule.	Outputs Achieved: completed Burke st and Edward st., Victoria St completed. Main st Augathella about to commence late April/May.
Levee Bank	DES	Annual maintenance	Jun-22		Levee structure is checked for soundness.	Low
			Jun-22	100%	key outputs: Maintenance of Charleville Levee, continuation of rehab works.	Outputs Achieved: levee reinstatement works completed. On-going year by year maintenance fund has been established.

Water

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high):
Provide adequate and safe urban drinking water supply	DCHS	Ensure regular monitoring of water supply to ensure water quality is assured	Monthly		Water quality maintained and DEWS requirements met	Moderate	DES has required follow up 3rd party audit of Morven drinking supply in response to previous tests revealing E. coli in the post-UV treatment phase of town water.
				75%	Key Outputs: testing and treatment levels maintained across major towns.		Outputs achieved: regular testing and treatments have shown no further outbreaks of E. coli in town water supply. 3rd party certification is required however.
Storage and supply of urban water maintained	DES	Reservoirs, mains and services regularly inspected, monitored, repaired or replaced where appropriate	Quarterly		Uninterrupted supply maintained. Annual reporting of all water and sewerage KPI's as required by various state and federal agencies, published on Council's website.	Low	
			Jun-22	75%	Key outputs: upgrading water mains conducted in all three towns this financial year. New pumps and switchboards in all towns..		Output achieved: new bore for Colladi completed. Upgraded sewerage pumps in Charleville & Augathella. SCARTA has ben ordered. Augathella mains to be done.

	DCS	Rail Hub - Bore Drill and network upgrade	Sep-22	75%	Key outputs: Secondary bore currently being installed at Morven as part of Rail hub project (TMR \$540K)	Low	Johnson's Drilling completed the drill of Morven Bore in December 2021. Now awaiting parts for final fit out of pump, treatment and storage.
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Sewerage

Strategies	Resp Officer	Actions	Comp Date	% Completed	KPI	Risk of non-delivery or late delivery:	Risk explanation (moderate or high):
Sewerage treatment plant and ponds operating to standard	DCHS	Ensure regular monitoring of effluent to ensure quality is maintained and plant operating efficiently	Monthly		EPA licence mitigation actions met in consultation with Department of Environment and Science	Moderate	SMEC report has flagged that Augathella STP is no longer capable of Treatment.
			Jun-21	50%	key outputs: Agreed action plan in place in consultation with DES including testing and compliance program with competent staff retained to implement. EH Team is currently conducting additional testing for Covid-19 traces in sewerage samples.	outputs achieved: repairs undertaken to one of the cells, awaiting budget and tech input to reline.	Infringement notice has been issued by regulator. SMEC proposal in relation to appropriate mitigation actions and scoping study for renewal being undertaken. Funding EOI for Upgrade has been accepted, full application to be submitted in May.
Sewer reticulation operating at maximum efficiency	DES	Pump stations, mains and services regularly inspected, monitored, repaired or replaced where appropriate	Quarterly		Uninterrupted service maintained and public health not compromised	Low	As above
				75%	Key Outputs: As per program.	significant work. Cleaned out cells. Pump upgrades in Charleville and Augathella	
Upgrade pump stations and mains	DES	Upgrade in accordance with asset management plan	Jun-21	100%	Completed & commissioned	Low	
			Jun-21	100%	Key Outputs: Switchboards and pumps are being upgraded in Augathella.	works completed	



Recommendation / Report

From: Claire Alexander – Contract Accountant
Ordinary Meeting – 19 May 2022

Subject

Proposed Airport fees and charges 2022-23

PROPOSED RESOLUTION:

That the Airport fees and charges for 2022/23 financial year be set as follows:

- *Passenger Fee \$ 15.80 – an increase of 20%.*
- *All other fees and charges as outlined in the Landing Fees 2022-23 and Hangarage Charges 2022-23 – an increase of 2.25%*

BACKGROUND:

Purpose

The airport fees and charges require to be renegotiated with 3 months' notice given to the Airline.

Attachments:

- *Charleville Airport Passenger Fees and Landing Charges 2022-23 – Clean copy*
- *Charleville Airport Passenger Fees and Landing Charges 2022-23 – Marked up copy*
- *Charleville Airport Hangarage Charges 2022-23*
- *Passenger Fees – Charging Fee Options*

Financial Risks: Unable to charge fees applicable by 1 July if the Airline Operator is not notified by 3 months before 1 July.

Environment Risks: Nil

Social Risks: Nil

CHARLEVILLE AIRPORT PASSENGER FEES & LANDING CHARGES – 2022/23
(GST applicable and included)

1. Charge levied for airport usage based on the certified maximum take-off weight of the aircraft. A charge may apply to a landing or a departure and is calculated as follows:-
 - i) \$12.00 per tonne, minimum charge \$11.25 for AVTUR fuelled aircraft
 - ii) \$15.00 per engine (flat rate) for AVGAS fuelled aircraft
 - iii) A fee per annum, on application, applicable to AVGAS fuelled aircraft:- Aircraft
(Charleville based including Murweh Shire Ratepayers) - \$640.00 single engine
- \$1,104.00 twin engine Aircraft
(not local airport based) - \$1,104.00 single engine
- \$1,498.00 twin engine
Local Courier - \$1,104.00
 - iv) A fee per annum, on application, applicable to landing of helicopters - \$283.95
 - v) Regional Express Head tax: passenger embarking & disembarking Charleville airport a flat fare of \$ XX (single embarking & disembarking)

The charges 2022/2023 require to be renegotiated with 3 months' notice given to Airline Operator.

2. That for the purpose of establishing liability for charges a flight by an aircraft may be identified by documentation which includes: -
 - a) Flight strip summary used to compile records of movements of aircraft in relation to aerodromes.
 - b) Messages extracted from the Aeronautical Telecommunication Network
 - c) A flight plan submitted to Air Traffic Control
 - d) Information supplied by the Civil Aviation Authority
 - e) Recordings of messages broadcast to or from the aircraft
 - f) Recordings of movement of aircraft by ground staff (Aerodrome Attendant)
3.
 - i) The holder of the certificate of registration for the aircraft as recorded by the Civil Aviation Authority, or
 - ii) Where the aircraft is operated under an airline or cargo licence, by the holder of the licence.
4. That charges and fees are payable by the end of the month in which they are billed, after which they become overdue for payment. That overdue amount attracts a late payment fee calculated as the greater of \$40.00 or 1.5% of the unpaid amount for each month or part month they remain overdue.
5. That aircraft for which charges are overdue for payment may be prohibited from using the airport, except in a declared emergency.
6. That Avdata Services be engaged to act as agent for the purpose of collecting airport charges, as per their Terms and Conditions.

(GST applicable and included)

3. Charge levied for airport usage based on the certified maximum take-off weight of the aircraft. A charge may apply to a landing or a departure and is calculated as follows:-
- i) \$~~12.004.70~~ per tonne, minimum charge \$11.~~2500~~ for AVTUR fuelled aircraft
 - ii) \$~~15.004.30~~ per engine (flat rate) for AVGAS fuelled aircraft
 - iii) A fee per annum, on application, applicable to AVGAS fuelled aircraft:-
 - Aircraft (Charleville based including Murweh Shire Ratepayers) - \$~~64026.00~~ single engine
 - \$~~1,104080.00~~ twin engine
 - Aircraft (not local airport based)
 - \$~~1,104080.00~~ single engine
 - \$~~1,49865.040~~ twin engine
 - Local Courier - \$~~1,104080.00~~
 - iv) A fee per annum, on application, applicable to landing of helicopters - \$~~283.9577.70~~
 - v) Regional Express Head tax: passenger embarking & disembarking Charleville airport a flat fare of \$ ~~XX13.20~~ (single embarking & disembarking)
 - vi) ~~Qantas Link Passenger Fee~~
 - ~~Adult \$ 17.10~~
 - ~~Child \$ 8.80~~
- The charges 202~~21~~/~~232~~ require to be renegotiated with 3 months' notice given to Qantas Airline Operator.
- g) That for the purpose of establishing liability for charges a flight by an aircraft may be identified by documentation which includes: -
 - Flight strip summary used to compile records of movements of aircraft in relation to aerodromes.
 - Messages extracted from the Aeronautical Telecommunication Network
 - A flight plan submitted to Air Traffic Control
 - Information supplied by the Civil Aviation Authority
 - Recordings of messages broadcast to or from the aircraft
 - Recordings of movement of aircraft by ground staff (Aerodrome Attendant)
 - h) i) The holder of the certificate of registration for the aircraft as recorded by the Civil Aviation Authority, or

ii) Where the aircraft is operated under an airline or cargo licence, by the holder of the licence.

6. That charges and fees are payable by the end of the month in which they are billed, after which they become overdue for payment. That overdue amount attracts a late payment fee calculated as the greater of \$40.00 or 1.5% of the unpaid amount for each month or part month they remain overdue.
7. That aircraft for which charges are overdue for payment may be prohibited from using the airport, except in a declared emergency.
8. That Avdata Services be engaged to act as agent for the purpose of collecting airport charges, as per their Terms and Conditions.

CHARLEVILLE AERODROME HANGARAGE CHARGES – 2022-23

(GST applicable and included)

2020-21					2021-22					Increase in %		
CLASS	FLOOR	DAILY	WEEKLY	MONTHLY	CLASS	FLOOR	DAILY	WEEKLY	MONTHLY	Increase in %		
	AREA M ²	\$	\$	\$		AREA M ²	\$	\$	\$			
A	up to 60	8.80	34.40	135.50	A	up to 60	9.00	35.20	138.50	2.27%	2.33%	2.21%
B	61 – 100	10.50	44.60	181.20	B	61 – 100	10.70	45.60	185.30	1.90%	2.24%	2.26%
C	101 – 150	12.20	58.30	234.60	C	101 – 150	12.50	59.60	239.90	2.46%	2.23%	2.26%
D	151 – 200	13.50	71.90	284.60	D	151 – 200	13.80	73.50	291.00	2.22%	2.23%	2.25%
E	201 – 250	15.90	86.90	347.70	E	201 – 250	16.30	88.90	355.50	2.52%	2.30%	2.24%
F	251 – 300	19.80	115.40	454.50	F	251 – 300	20.20	118.00	464.70	2.02%	2.25%	2.24%
G	301 – 350	23.60	141.60	568.90	G	301 – 350	24.10	144.80	581.70	2.12%	2.26%	2.25%
H	351 – 450	27.10	168.80	674.40	H	351 – 450	27.70	172.60	689.60	2.21%	2.25%	2.25%
I	451 – 550	32.00	194.90	780.00	I	451 – 550	32.70	199.30	797.60	2.19%	2.26%	2.26%
J	551 – 650	36.10	223.40	894.30	J	551 – 650	36.90	228.40	914.40	2.22%	2.24%	2.25%
K	651 – 750	39.60	249.50	1,268.40	K	651 – 750	40.50	255.10	1,296.90	2.27%	2.24%	2.25%
L	751 – 850	43.20	276.80	1,106.70	L	751 – 850	44.20	283.00	1,131.60	2.31%	2.24%	2.25%
M	851 – 950	47.20	304.40	1,212.60	M	851 – 950	48.30	311.20	1,239.90	2.33%	2.23%	2.25%
O	EACH 100 OVER 950	3.90	19.10	76.20	O	EACH 100 OVER 950	4.00	19.50	77.90	2.6%	2.1%	2.2%

CHARLEVILLE AIRPORT

ESTIMATED TERMINAL OPERATIONS & MAINTENANCE EXPENSES				
Account Description	Costs Type	Total Facility	Terminal	Assumption/Details
Operations Exp	Employee costs, Plant, Energy, Memberships, cleaning etc	\$ 390,000	\$ 292,500	Assume 75% of total costs
Maintenance	Maintenance of facility	\$ 50,000	\$ 37,500	Assume 75% of total costs
Loan - Interest & Redemption	QTC loan \$1 million	\$ 69,642	\$ 69,642	Loan 100% for terminal
Depreciation	New building assume 50 years life	\$ 56,000	\$ 56,000	Depreciation 100% for terminal
Total O & M including loan redemption		\$ 565,642	\$ 455,642	
Passengers Numbers - average of 1,000 per month			12,000	
Average cost per passenger			\$ 37.97	

PROPOSED FEES 2022/23		OPTIONS			
Passenger Fees	Current Fees	Increase 2.25%	Increase 20%	Increase 35%	Increase 50%
Rex airlines Passenger Fee	\$ 13.20	\$ 13.50	\$ 15.80	\$ 17.80	\$ 23.70

FEES COMPARISON - OTHER REGIONAL COUNCILS		Western Downs						
Passenger Fee	Murweh	Maranoa*	Balonne SC	Chinchilla	Miles	Dalby/Tara	Carpentaria SC	Torres SC
Rex Airlines	\$ 13.20	\$ 32.90	\$ 2.65	\$ 27.80	\$ 38.40	\$ 24.10	\$ 19.00	\$ 15.80

Note:

*As per 2021/22 fees and charges schedule - includes screening fees



Recommendation / Report

From: Claire Alexander – Contract Accountant
Ordinary Meeting – 21 April 2022

Subject

Revenue Policy 2022/23

PROPOSED RESOLUTION:

That Council adopt the Revenue Policy 2022/23.

BACKGROUND:

Purpose

Under the *Local Government Regulation 2012* (section 193), a local government must review its revenue policy annually and in sufficient time to allow an annual budget that is consistent with the revenue policy to be adopted for the next financial year.

Attachment: Revenue Policy 2022/23

Financial Risks: Without the revenue policy being adopted prior to the preparation of the annual budget, Council is not compliant with the legislation.

Environment Risks: Nil

Social Risks: Nil

Recommendation That Council adopt the Revenue Policy 2022/23 as presented.

Murweh Shire Council Revenue Policy

Policy No: Council Resolution Ref: Responsible Officer:	FIN-002	Date adopted:	May 2022
	Folio:	Review Date:	April 2023
	Director of Corporate Services	Version No:	6

1. Legislative Authority

Local Government Act 2009

Local Government Regulation 2012

2. Commencement of Policy

This Policy will commence on adoption. It replaces all other specific Revenue policies of Council (whether written or not).

3. Introduction

Under the *Local Government Regulation 2012*(section 193) Council is required to prepare a Revenue Policy each year. The Revenue Policy is intended to be a strategic document. Its adoption, in advance of setting the budget, allows Council to set out the principles that it will use to set its budget and to identify in broad terms the general strategy to be used for raising revenue. This Revenue Policy will be of interest to ratepayers, federal and state departments, community groups and other interested parties seeking to understand the revenue policies and practices of Council.

4. Purpose

The purpose of the policy is to identify the planning framework within which Council operates and to set out the principles used by Council for:

- Making of rates and charges;
- Levying of rates;
- Recovery of overdue rates and charges; and
- Concessions for rates and charges and
- Cost recovery methods

5. Planning Framework

The *Local Government Act 2009* sets a general planning framework within which Council must operate. There are a number of elements to the planning framework including the preparation and adoption of a Corporate Plan and Operational Plan. Section 169 (2) of the Regulation also requires each local government to adopt a Revenue Statement as part of its annual budget.

Council considers that the best way of setting its revenue objectives, and to achieve them, is to effectively plan through each of the elements of the planning framework. The revenue policy effectively cascades down through the Corporate Plan. Council's Corporate Plan sets out its corporate objectives. This will be achieved by maintenance of Council's existing revenue sources through the following strategies:

- Maintaining an equitable system of rating and charging through annual review of the rating and charging structure; and
- Maximising other revenue sources, grants and subsidies.

6. Principles

In general Council will be guided by the principle of user pays in the making of rates and charges so as to minimise the impact of rating on the efficiency of the local economy. However, Council provides services that are not fully cost recoverable but are deemed to be provided as a Community Service Obligation and are cross subsidised, any subsidy will be in accordance with Council's Community Service Obligation Policy.

Council will also have regard to the principles of:

- transparency in the making of rates and charges;
- having in place a rating regime that is simple and inexpensive to administer;
- equity by taking account of the different levels of capacity to pay within the local community;
- responsibility in achieving the objectives, actions and strategies in Council's Corporate and Operational Plans;
- flexibility to take account of changes in the local economy, adverse seasonal conditions and extraordinary circumstances;
- maintaining valuation relativities within the shire;
- maintaining shire services to an appropriate standard;
- meeting the needs and expectations of the general community; and
- assessing availability of other revenue sources.

6.1 Levy of rates

In levying rates Council will apply the principles of:

- making clear what is the Councils and each ratepayers responsibility to the rating system;
- making the levying system simple and inexpensive to administer;
- timing the levy of rates to take into account the financial cycle of local economic activity, in order to assist smooth running of the local economy; and
- equity through flexible payment arrangements for ratepayers with a lower capacity to pay.

6.2 Recovery of rates and charges

Council will exercise its rate recovery powers in order to reduce the overall rate burden on ratepayers. It will be guided by the principles of:

- transparency by making clear the obligations of ratepayers and the processes used by Council in

assisting them meet their financial obligations;

- making the processes used to recover outstanding rates and charges clear, simple to administer and cost effective;
- capacity to pay in determining appropriate arrangements for different sectors of the community;
- equity by having regard to providing the same treatment for ratepayers with similar circumstances; and
- flexibility by responding where necessary to changes in the local economy.

6.3 Concessions for rates and charges

In considering the application of concessions, Council will be guided by the principles of:

- equity by having regard to the different levels of capacity to pay within the local community,
- the same treatment for ratepayers with similar circumstances;
- transparency by making clear the requirements necessary to receive concessions, and
- flexibility to allow Council to respond to local economic issues, adverse seasonal conditions and extraordinary circumstances; and
- fairness in considering the provision of community service concessions.

6.4 Cost Recovery Fees

Section 97 of the *Local Government Act 2009* allows Council to set cost-recovery fees. The Council recognises the validity of fully imposing the user pays principle for its cost recovery fees unless the imposition of the fee is contrary to its express social, economic, environmental and other corporate goals. This is considered to be the most equitable approach and is founded on the basis that the Council's rating base cannot subsidise the specific users or clients of Council's regulatory products and services. However, in setting its cost recovery fees, Council will be cognizant of the requirement that such a fee must be not more than the cost to Council of providing the service or taking the action to which the fee applies.

7. Community Service Obligations

7.1 Policy on Community Service Obligations

Council recognises the need to provide a range of services to their communities which are resourced from general revenues and which are in the nature of public services undertaken for valid social, equitable or environmental reasons. Accordingly, Council resolves to adopt the following policies in relation to its community service obligations.

7.2 Sport, Recreation and Community Facilities

Council believes that the provision of sporting and recreational facilities for use by organisations or the public in general is a community service reflecting community expectations of an appropriate use of general funding.

The costs of provision and maintenance of such facilities cannot be recovered on a full cost basis from users nor would that be in the community's best interests. The treatment in each case has been identified below. This policy decision encourages participation and a healthier community lifestyle and recognises

the fact that many community members have an involvement in a number of sporting and recreation associations and contribute considerable time and effort.

7.3 Halls and Community Centres

The maintenance and depreciation on Council's halls and community centres ensures they are available for community functions such as memorial services, commemorative occasions, public meetings and meeting places for special non-profit interest groups, as well as being available for hire to schools, sporting, businesses, entertainment and social functions. To encourage greater use of all facilities and to foster junior sporting and recreational pursuits, Council has undertaken not to charge junior representatives for use of these facilities. An apportionment of costs will be made to ensure that the charges levied on senior (adult) and other interest groups reflects the apportionment of the common costs (above), as well as the direct costs of lighting, cleaning, staffing and the provision of consumables.

7.4 Stock Routes

Operation and maintenance of an extensive stock route network throughout the Shire is undertaken by Council on behalf of the Department of Environment and Resource Management. These stock routes were first established prior to Federation in the mid-1800s providing an essential route between watering holes for travelling stock. Over time they have not only provided a much needed facility for the rural landholders but now provide ready access for recreational pursuits for the fishing enthusiast.

Council believes that these facilities used by the general public are a community service which reflects community expectations of an appropriate use of general funding. This policy decision encourages participation and a healthier community lifestyle and recognises the fact that many community members have an involvement in a number of sporting and recreational pursuits. The costs of operation and maintenance of such facilities cannot be recovered on a full cost basis from users nor would that be in the community's best interests and are identified as a CSO.

7.5 Cemeteries

The costs of burials at the cemetery will be recovered in full from the fee charged. This fee will also offset part of the costs of grounds maintenance and the tending of gravesites. The community as a whole has an ongoing obligation to care for cemeteries as a mark of respect for its previous generations. Those costs are identified as a CSO.

7.6 Television

Council provides relay facilities for the transmission of four channels to the Shire area to overcome a "blackspot" deficiency in reception quality. A user pays charge for the operation and use of this would be impractical. Access to quality television, whilst not a basic function of local government, is nonetheless a community expectation. These costs are therefore treated as a CSO.

7.7 Showgrounds

The showgrounds incorporate a sports oval and indoor sporting amenities. It also has an extensive canteen and kitchen. In addition to its annual use by the Show Society, the show grounds are used by sporting clubs regularly and for catering functions, with senior (adult) participants being charged for use. The charging of fees and bonds for sporting clubs ensures the facilities are properly maintained

however to encourage greater use of all facilities and to foster junior sporting and recreational pursuits, Council has undertaken not to charge junior representatives for use of these facilities. The annual show represents an opportunity for the Shire to showcase its products, services and talents to the world in a way that fosters trade, commerce and entertainment. To ensure maximum community participation, the fee is set at a nominal amount. The balance of the attributable costs in maintaining and upgrading facilities at the show grounds are to be treated as a CSO.

7.8 Racecourse

The racecourse was built with special purpose grant funding and incorporates a community hall. Revenue comes from race meeting fees, stabling fees and various meetings and functions. The community hall has largely replaced the town hall in terms of utilisation and the costs for upkeep of the community hall and racecourse excluding hire service fees is treated as a CSO.

The racecourse complex was built through grant funding. Running expenses are met by the Council but it is envisaged that any substantial replacement works would also only be undertaken if grant funding were available.

7.9 Swimming Pool

No swimming pool is self-funding. Patrons, including schools, clubs and other participating organisations, are charged a nominal fee which encourages use of the facility and promotes water safety. This fee is established by the resident lessee and approved by Council. All fees and receipts from the operation of the canteen are retained by the lessee. Whilst the Charleville pool is leased for operating, training and promotional purposes, Council is responsible for all maintenance expenditure. Council treats as a CSO, costs which amount to 90% of the benchmark for the operation of a 50 metre pool in Western Queensland.

7.10 Aged Care

Council runs an accredited aged care facility, which raises funds for its operations through government grants, contributions and rentals charged to its guests. These rentals have been established based on similar facilities in Central Queensland offering a comparable level of service, as well as the reasonable capacity of individuals or families to pay.

A rigorous application of full cost allocations has not previously been undertaken for this facility and there are issues to be addressed in relation to the maintenance and sustainability of existing infrastructure. Council recognises that costs may rise but it also recognises a higher order of community benefit.

Council believes that its older citizens should have the right to choose to remain in their own community so that they may enjoy quality of life in later years from contact with family and friends and in familiar surroundings. It benefits both the individual and the community at large.

Therefore, Council will meet, out of general rate funding, a proportion of the costs of operating the aged care facility where this is not recovered from government grants, contributions or rentals. The proportion, or absolute amount, will be established each year during the budget process and will be recognised as a CSO.

7.11 Water Supply

Metering of all residential, commercial and industrial users is being undertaken by the Council to ensure that usage is correctly monitored. While the water supply system as a whole is intended to be self-funding, there is some cross subsidy between the operations of the separate town systems. This will be identified and quantified in the budget documents. In relation to Fire Brigade usage for firefighting purposes, Council regards the provision of the water as a CSO.

7.12 Aerodromes

Council maintains three airstrips within the Shire – Augathella, Morven and Charleville. Apart from irregular use by the Royal Flying Doctor Service (RFDS) and emergency services, Augathella and Morven strips are only used occasionally by local graziers and there are no hangers or lockdown areas. Consequently, no charges apply at these airstrips either for annual usage or for landing fees. Council does not intend to change this policy nor does it intend to levy those communities separately for the costs of maintaining the facilities. It is Council's view that a wider community service is involved given the nature of its principal purpose, and that the costs should be borne by all ratepayers.

Charleville aerodrome is in a different category. It is the major air link for the Shire. A new terminal building was opened in April 2017. Whilst the present fee structure does not recover the full operating and maintenance costs of the aerodrome, it has been developed to reflect the relative uses by the different categories of user. For instance: Concessional rates apply to the RFDS and to flying schools which practice touchdowns on the strip. Local aircraft owning ratepayers pay an annual charge which includes an adjustment for landing fees. Helicopter musterers pay a reduced annual fee including landing fee adjustment because of the reduced use of the runway. In addition to fees for landing rights, passenger fees and a head tax are levied on Registered Passenger Transport (RPT). Rentals are levied for hangers and lockdown areas to cover use of space and facilities. Council believes that, with the exceptions outlined below, users should pay their full share of the aerodrome costs. In relation to the RFDS, Council will reduce the full costs in recognition of the special services offered to the people of the Shire. The costs of the upkeep of Morven and Augathella airstrips will be met from general funding. These will be recognised as community service obligations of Council.

7.13 Refuse Management

One of Council's strategic objectives is the promotion of a clean and healthy environment and it has instituted several initiatives to further this objective. Council is actively encouraging the use of greenways (reusing green waste) and recycling through publications and community promotions. All refuse tips are free to householders for the disposal of normal rubbish. Use of the services of an oil collection agency is encouraged. Substantial EPA fines apply for illegal dumping. Council levies charges for industrial waste and excessive volumes of disposal by individuals. Fees for these will reflect the appropriate portion of the real costs of disposal. Council will continue, in accordance with its corporate policy, to subsidise the operations of its refuse tips and will treat these as a community service obligation. It is noted that the operation of town garbage services will continue on a cost recovery basis.

7.14 Tourism Facilities

Charleville Cosmos Centre (ex Skywatch facility) is an important tourism facility for Charleville and the Shire becoming a significant tourist attraction in South West Queensland. The volume of visitors is not yet sufficient to recover costs and it is envisaged that this situation will prevail until the full effect of the major marketing initiatives are achieved. A major refurbishment in 2017 was completed in that year.

Cosmos Planetarium was completed in late 2019. This is an educational and tourist attraction which is now operational and open to visitors. It is planned that in the future it's operating and maintenance costs will be covered by entry fees collection.

World War II Precinct opened in 2021. This facility is expected to bring visitors to the Shire, both domestic and international visitors. As 2021 is the first year of operations of the precinct, proceeds from entry fees and other income may not fully cover operational costs.

5. Variations

Murweh Shire Council reserves the right to vary, replace or terminate this policy from time to time.

6. Audit and Review

This policy shall be reviewed every year or as required by changes to process of legislation, relevant Standards and industry best practice.



Human Resources Report

From: Trudy Kerr – A/Human Resources Manager
Ordinary Meeting – April 2022

RECRUITMENT		
Position	Closing Date	Reason
Final Trim Grader	25 April 2022	Resignation 22 April 2022
Multiskilled Operator	25 April 2022	Resignation 15 April 2022
Mechanic	8 April 2022	Resignation 1 April 2022
Business Admin Trainee		Resignation

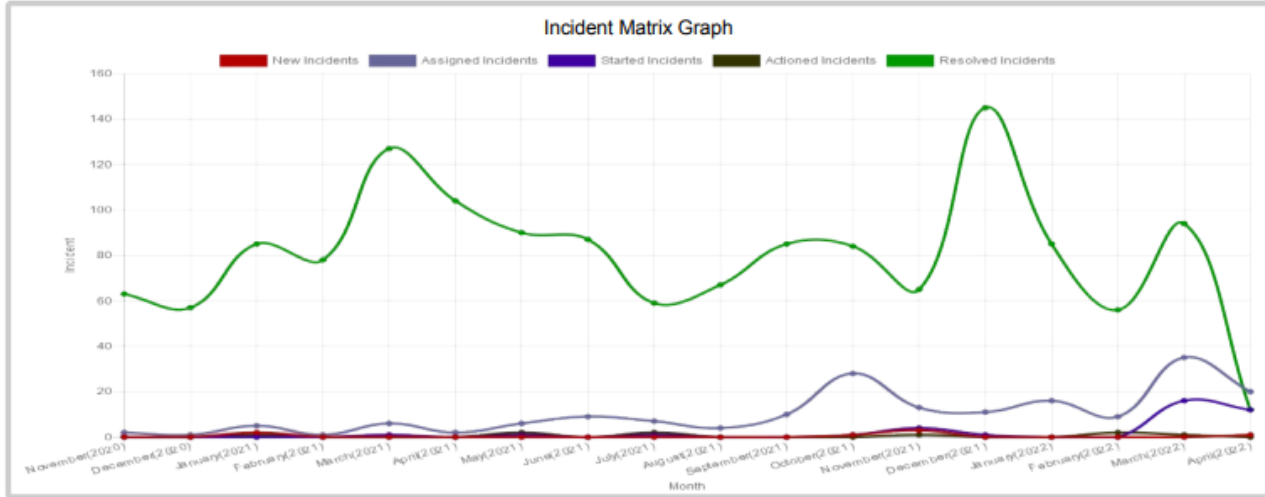
APPOINTMENTS		
Name	Position	Commencement Date

TRAINEESHIPS / APPRENTICESHIPS		
Name	Position	Other
Oliver Aitken	Plumbing Apprenticeship	Fourth Year
Luke Worthington	Heavy Vehicle Apprenticeship	Second Year
Mia Keyes	Workplace Health & Safety Trainee	Second Year
Nikita Chadderton	Business Administration Trainee	First Year
Kye Smith	Con & Land Mgmt. Trainee	24 January 2022

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	04/12/21 to 01/01/22	418	19,934	340	17,204
15 - 16	02/01/22 to 28/01/22	480	25,198	484	22,254
17 - 18	29/01/22 to 25/02/22	504	22,859	528	24,833
19 - 20	26/02/22 to 25/03/22	663	31,807	626	29382
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	1	0	0	57
January(2021)	2	5	0	1	85
February(2021)	0	1	0	0	78
March(2021)	0	6	1	0	127
April(2021)	0	2	0	0	104
May(2021)	0	6	1	2	90
June(2021)	0	9	0	0	87
July(2021)	0	7	1	2	59
August(2021)	0	4	0	0	67
September(2021)	0	10	0	0	85
October(2021)	1	28	1	0	84
November(2021)	3	13	4	1	65
December(2021)	0	11	1	0	145
January(2022)	0	16	0	0	85
February(2022)	0	9	0	2	56
March(2022)	0	35	16	1	94
April(2022)	1	20	12	0	12

Environmental health, Local Laws, Waste and Stockroutes

Council Report April 2022

Animal control:

- 2 dogs Destroyed
- 1 re-homed
- 3 reclaimed
- 0 Dog attack reported
- 5 new Registrations
- 1 Infringement notices
- Commenced trapping cats in Augathella

FOOD Licencing:

- Ongoing meetings with business regard to food licences.
- Developing an on-line platform for future food inspections.
- **22 food** inspections done in Charleville during this renewal period.
- With Continue of the inspections in April – Morven to go.

Only minor non-conformances in some site, these include:

- some food safety supervisors needed to be updated
- Temperature check list was not filled out

LOCAL LAW, Environmental Health & Waste

- Continue to issue overgrown allotment letters.
- Continue to use contractor to mow overgrown allotment.
- Tender for the Tip closed in early March, process has now entered information request and clarification stage with Tenderer.

STOCK ROUTES:

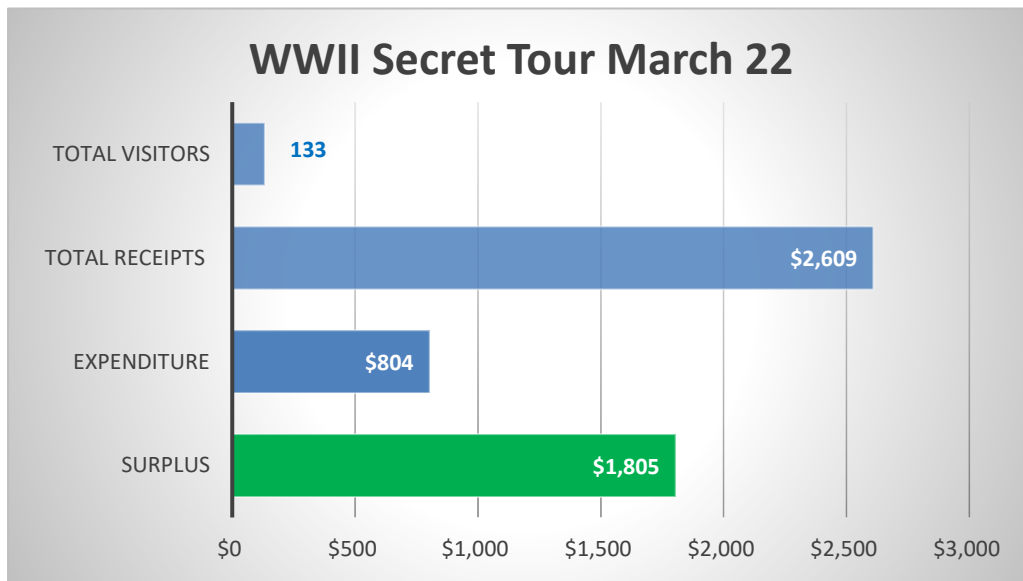
- Construction ongoing for new tank & trough at Morven Water; new tank and trough at Auga Clara; and trough at Mail Change.
- Preparation for May 1080 Baiting Campaign, several staff have undertaken training for handling.



Murweh Shire Council Council Report March 2022

REPORT: WWII Secret Base & Tour –March 2022 – Sam Cunningham

WWII Secret Tour



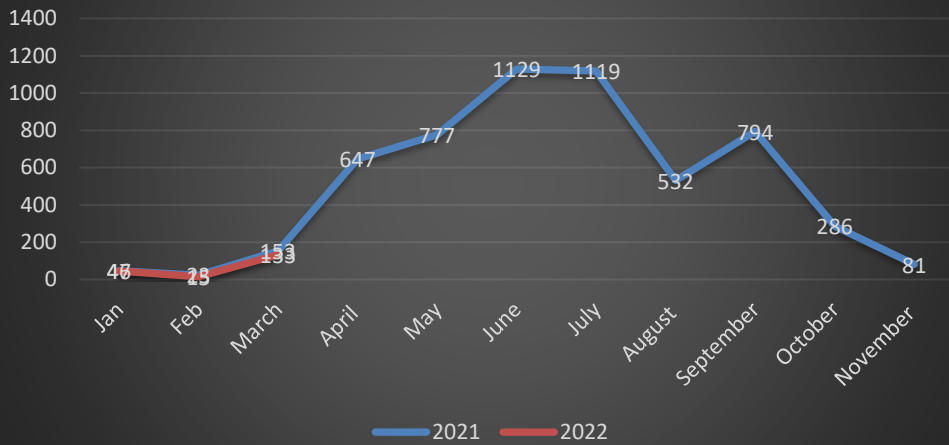
WWII Secret Tour

WWII Tour March 22

Surplus	\$1,805
Expenditure	\$804
Total receipts	\$2,609
Total visitors	133
Number of tours	15

March at the WWII Secret Base has seen the WWII Secret Tours return to their more typical tour numbers and figures. Although our total tour statistics are down on last year's March, we have conducted less tours with more guests on this year. There was the traditional increase in numbers the closer we got to April. During March, we were still conducting Mon – Weds – Fri tours and closed at weekends. Come April we will be moving to a 7-day operation with tours operating daily.

WWII Secret Tour 2021/2022

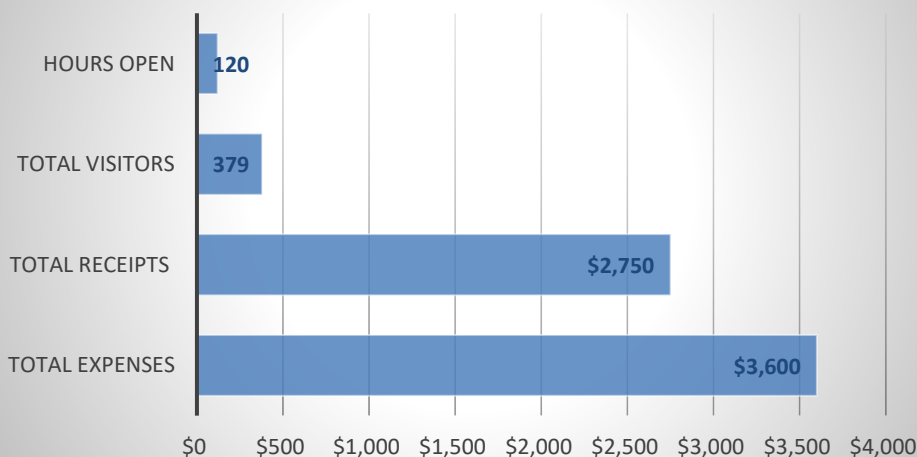


WWII Tour monthly	2021	2022	% growth
Jan	47	46	-2%
Feb	23	15	-53%
March	153	133	-15%
April	647		
May	777		
June	1129		
July	1119		
August	532		
September	794		
October	286		
November	81		

As you can see, we are still slightly below our benchmark year of 2021 having 20 less guests on tours in March 2022.

WWII Secret Base

WWII Secret Base March 22



WWII Secret Base March 22

total expenses	\$3,600
total receipts	\$2,750
Total visitors	379
Hours open	120



WWII Secret Base monthly	2021	2022	% growth
January	186	262	29.01%
February	145	124	-16.94%
March	290	379	23.48%
April	1154		
May	1350		
June	2262		
July	2206		
August	852		
September	1705		
October	741		
November	255		
December	139		

As you can see above there has been an overall growth in guests visiting our WWII Secret Base in March 2022 compared to March 2021. 23% increase is nearly an extra 100 guests. Many reasons can contribute to this, but I feel it is the momentum the product is gathering in the public eye which is catching more traveller's attention. The WWII Secret Base will also be moving to a 7-day operation come the beginning of April in conjunction with the WWII Secret Tour.

Retail

We have increased our range of products by introducing around 10 new lines of merchandise. We took into consideration a lot of customer feedback from last year and bumped up our range to suit their needs with the small space we have to work with. Here is a small overview of our retail sales in March 2022

# Sold	Amount	Wholesale	Net Income
58	630.9	353.5	277.4

General WWII business

We have completed our start of season recruitment for 2022. We have gained 4/5 new staff members to give us enough flexibility across the board, all bringing a good range of skills to the table. We have a pleasant mixture of staff ranging from high school students to senior citizens.

Training will be ongoing in March and April, then continuously throughout the year as part of our continuous improvement plan.



Experience Charleville

Outback Queensland

Murweh Shire Council Visitor Information Centre Report March 2022

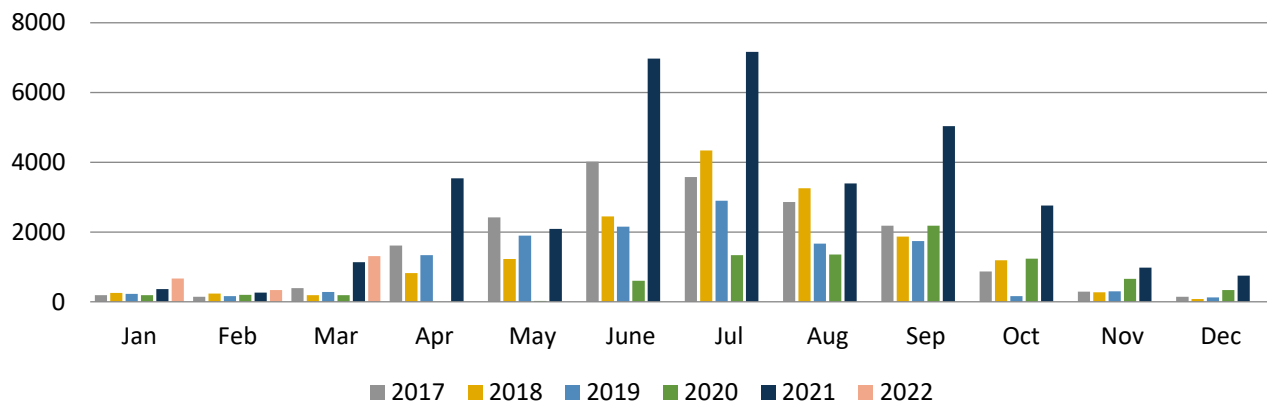
Visitor Numbers for March 2022

The Visitor centre saw a slight increase from 2021, making this year the centre's busiest March on record. NSW and VIC visitor numbers are increasing and we are hoping this will continue throughout the year. Heading into school holidays, Birdsville Races, Easter and ANZAC day we should see a steady increase in visitor numbers to the shire and through the VIC doors.

Walk-In Visitors to the Charleville VIC

March 2022 - 1311
 March 2021 - 1134
 March 2020 - 186
 March 2019 - 285

VIC Annual Statistics



Charleville Visitor Information Centre Monthly Statistics

	Ticket Sales	Merchandise Sales	Phone Stats
March 2022	\$40826.50	\$4010.30	318
March 2021	\$5662.00	\$2443.00	325
March 2020	-\$1597.00	\$157.95	111

Bilby Report

March 2022

- Sophie McKay is now fully trained and has presented several Bilby Experiences
- 140 online bilby orders were packed by the team over March
- The VIC held a pop-up shop outside of Made in Murweh on the 25th of March to promote the sale of Pink Lady Bilby Easter Chocolates. The pop-up shop sold \$326.15 worth of Easter Bilbies and \$164.00 in merchandise sales in under one hour.
- The centre has had a number of community members ask for another stall to be held before Easter.

Visitors March 2022: 547

Shows: 43

Merch \$3379.25

Tickets \$4544.00

Donations \$535.00

Total Council Revenue \$905.93

Total Paid to Bilbies \$7017.33

Charleville Visitor Information Centre Meetings and General Information

Meetings

- Melitta attended the South-West Tourism zoom catch up on the 24th of March.
- Natural Science Loop meeting on the 28th of March was postponed.
- Experience Charleville attended the Careers Expo on the 29th of March with Sam, Alex, Marnie and Melitta all attending. We had a great time interacting with the students who attended.

General Information

- Sommariva Olives and Country K's Jams and Chutney's products are now stocked at the VIC.
- Sommariva Olives have walked out the door and we have placed a second order with them.
- Michelle from the Faraway Tree has brought items down to display at the VIC.
- Made in Murweh cabinet is now fully stocked.

Charleville Visitor Information Centre Feedback

Feedback for March was overall positive. A stand out comment we are getting is for a package deal, especially now we have rolled out the fabulous four passports. The VIC will work with operators to see if we can package products together to make a promotional deal.

Could you provide feedback on pricing for attractions and tour?

you could do ~~a~~ discounted package deals on attractions - 1 for \$; 2 for less, 3 for less again etc.

Are there any improvements to tours you would like to suggest?

*Designated caravan parking @ visitor centre
Great passport promotion - this was a great way of seeing sights
Maybe discount pricing option if do all 4 experiences*

Kind Regards,
Melitta Grant



March 2022 Murweh Shire Council Report



COSMOS CENTRE
Charleville Outback Queensland

Report for

March 2022 - Cosmos Centre and Planetarium

General Business

The month of March saw changes in staff including a new Coordinator. There have been a few new hires including an experienced guide, and one full-time staff has left the Cosmos to be full-time at the WW2 Base. The current staffing levels are low, but enough to keep the place open and tours running. Two staff will be leaving for one month in the busy season and additional staff will be helpful and possibly necessary to keep operations running smoothly.

There have been technical issues with multiple displays at the Centre including the planetarium which was down at the beginning of the month. This has since been rectified and only one display (the Puffersphere) is currently being looked at by the company.

Approval has been given for multiple improvements to the Centre which will increase efficiency, safety, and overall experience. One of these improvements is to the sound quality in the planetarium which will be done before the end of April. Until this improvement is made, it is not reasonable to perform day-time star talks or use the planetarium as a plan-b, as many guests were complaining about the echo and not being able to hear the guide's information. Staff are being trained on the Stellarium program so that it will be operational once the acoustics are upgraded.

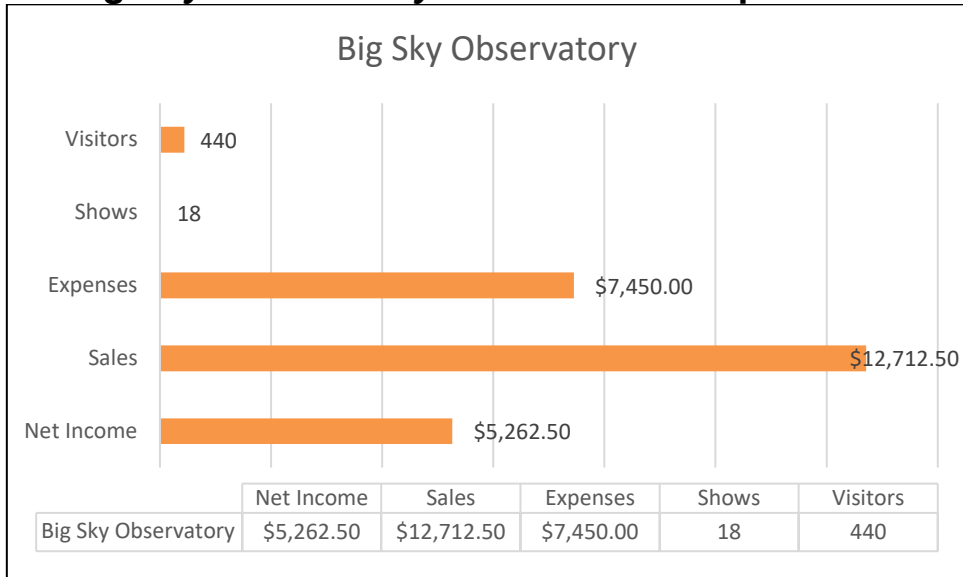
The other improvement is to the walkway from the Centre to the Observatory for the Big Sky tour. Solar lights have been ordered which will allow guests to walk safely to and from the tour, removing the need for other methods that were taking away from the tour efficiency.

Monthly Statistics 2022

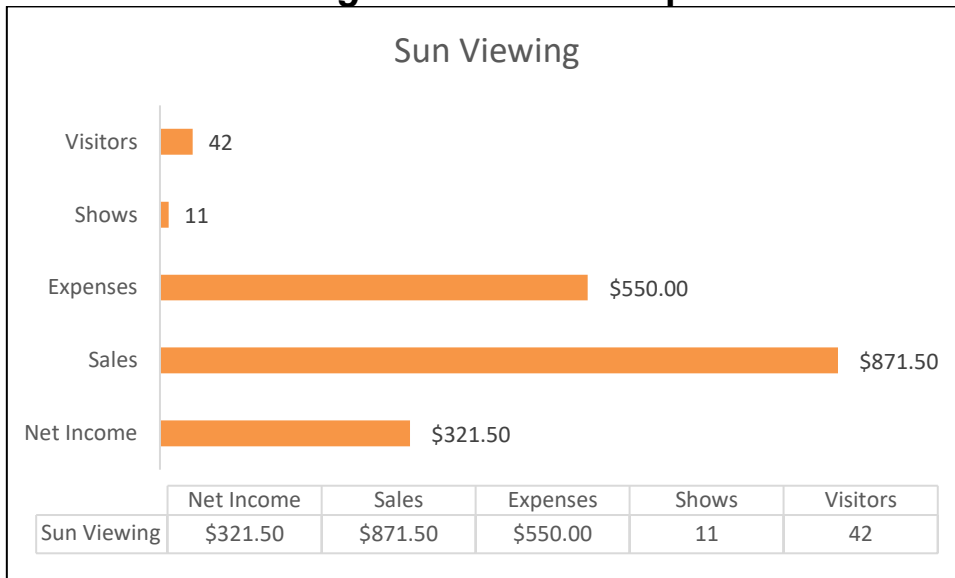
Year	March Visitors
2018	247
2019	145
2020	190
2021	1270
2022	1424

The Cosmos Centre had more visitors in the month of March than any previous March on record. The cost of having the Centre open has also been included below. "Expenses" are calculated using only staff wages at \$50/hr.

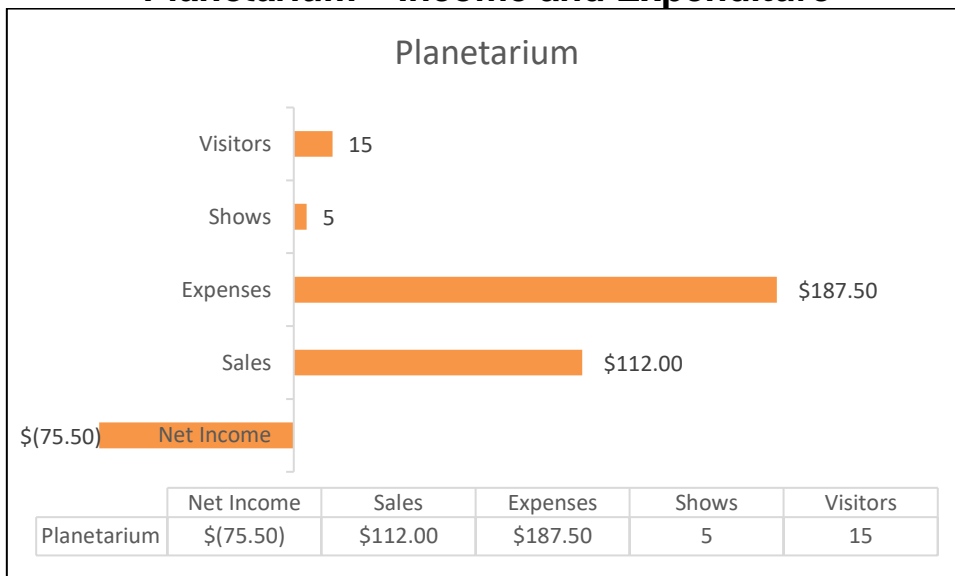
Big Sky Observatory – Income and Expenditure



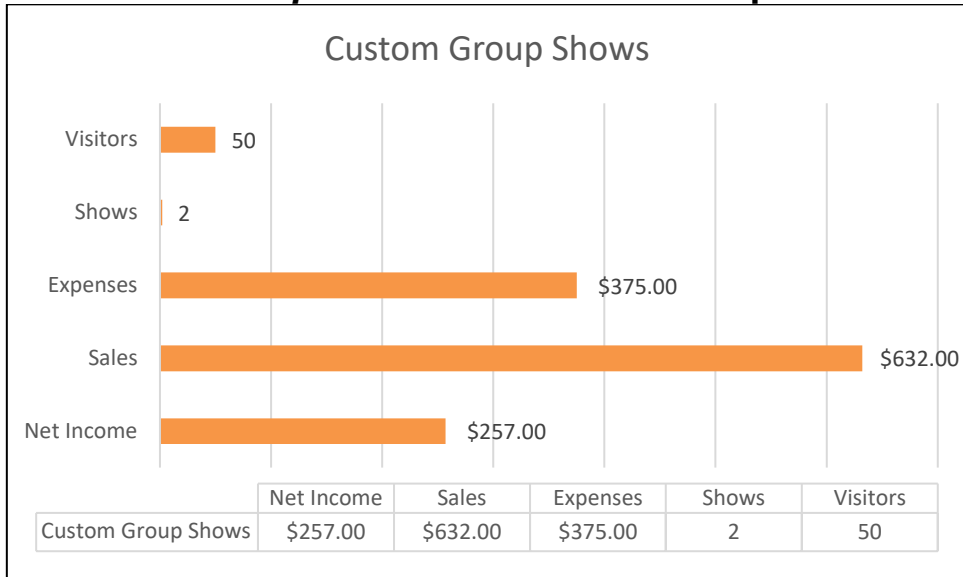
Sun Viewing – Income and Expenditure



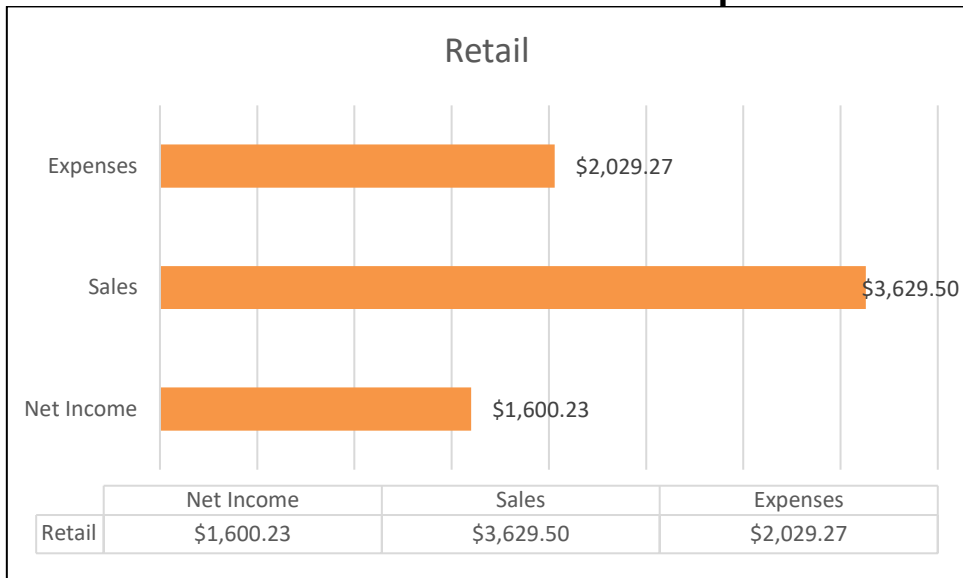
Planetarium – Income and Expenditure



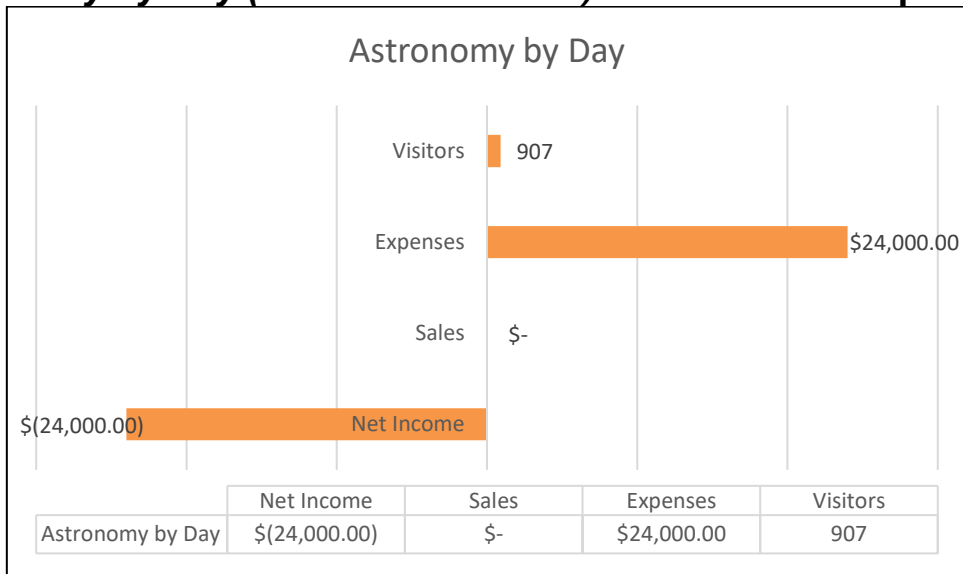
Custom Group Shows – Income and Expenditure

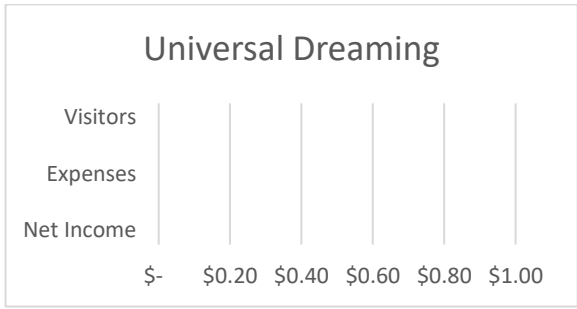


Merchandise Sales - Income and Expenditure

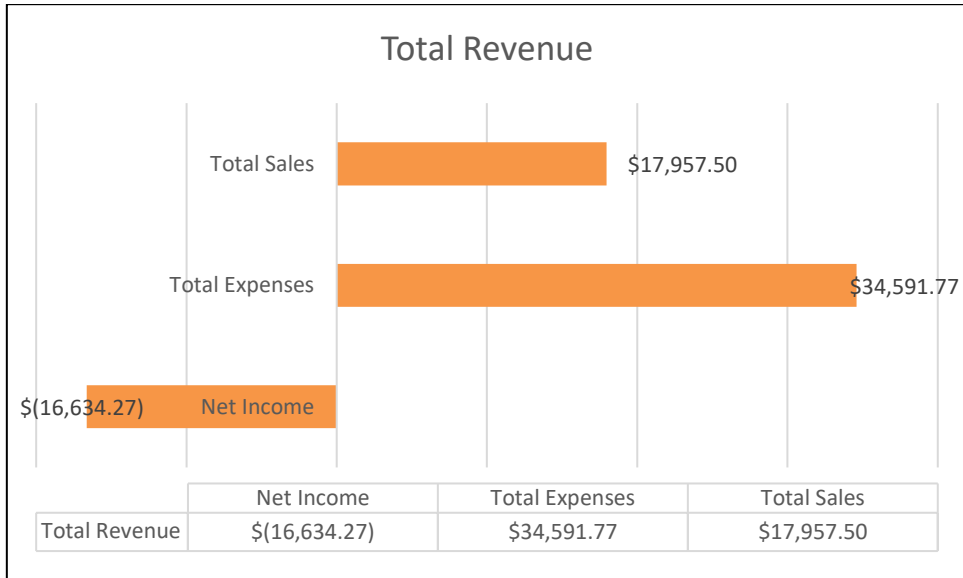


Astronomy by Day (Interactive Exhibit) – Income and Expenditure





Net Income





Community & Health Services Report

MORVEN - CHARLEVILLE - AUGATHELLA

From: Richard Ranson – Director of Community & Health Services

Ordinary Meeting – 21st April 2022

Water Quality

All town water supplies tested free from contamination. Drinking Water Quality Management Plan (DWQMP) has been reviewed and submitted to the regulator (Department of Regional Development, Manufacturing and Water).

Sewerage/Wastewater

The Augathella CED scheme is operating on one cell until funding is approved for upgrade. The effluent being released is very clear and the only release requirement that is not being met is the E.coli. I have passed this information to the department of Environment & Science (DES) and received a reply from the officer currently monitoring the situation,

“I have spoken with my colleagues about the E.coli issue and we don't have an immediate solution for you. So, perhaps your new employee, with the on-ground sewage treatment experience and knowledge, might be able to come up with a novel solution?”.

The employee in question is our new water & sewerage foreman who has lots of experience and has already started implementing some works that will improve treatment plant operation as an interim measure.

Recycled Water Management Plan needs to be audited by the 20th June and reviewed by 20th August 2020. Viridis Auditors have been engaged and are commencing work to ensure these requirements are met in good time.

Swimming Pool

The waterpark is waiting for concreting around edge of the water park. Have been advised by contractor that this will be done within 4 weeks.

Waiting on quotes for design of toddler pool. Two pool designers have been contacted. Following meetings with Pool Manager, the general requirements are for a pool that is 12m by 8m and a rounded shape so that a gentle gradient can be allowed for. Maximum depth approximately 0.8 metres. The pool will include two mushrooms which mothers and babies like to sit under and a worm/snake which the pool manager says are also very popular. Once the quotes have been obtained council can go to tender.

Please find below, monthly report from Swimming Pool Manager.

Attendance	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	1495

January	1910	1891	1325	1625
February	1200	1397	1609	1590
March	760	437	1004	1305
April	273		380	
Total	8929	8929	9467	10495

The month of March was a good one with an increase in attendances mainly due to heat experienced throughout the month.

St Mary's Catholic school finished off its Swim block which again was a successful block.

The Charleville Chiefs swimming club also finished up their amazing season with 19 swimmers from the club qualifying and competing at both State Sprint Swimming Titles and Queensland Schools State Swimming Titles. This was a great result for a town of our size.

The annual Charleville Triathlon was also held and thankfully the weather was perfect for the event. There were a host of Individual entrants which made for good racing however the kids stole the show!!! The number of kids participating was staggering and lots of fun was had by both kids and parents alike.

It will be interesting to see how many patrons we will get coming through the gate for April, given that school holidays and Easter period are in the middle of the month. I think a lot of families will go away for holidays now that Covid restrictions have been lifted and borders reopened. The weather is also cooling off at nights with day temperatures still quite warm. The pool temperature is still around the 28-29 degrees a comfortable temperature for swimming.

Art Gallery

The Queensland Art Gallery of Modern Art (QAGOMA) "Asia-Pacific Video" will be closing Anzac week and new exhibition installed.

Libraries

Purchase order raised for library refurbishment. Colours chosen for wall and floor. Shelving and furniture received. Works to commence in April/May. Libraries refurbishment project is currently on-budget. Some of the new shelving assembled in readiness for a small temporary library in the front section of the art gallery while building works are conducted.

Meetings attended

TRACC funding

Awaiting quotations and input from HOPE before project can be finalized.

Charleville Interagency Network Group

Attended meeting on 7th April. Minutes yet to be received. Predominately agency updates. Queensland Police have published a small booklet on cultural heritage and advised that one for Murweh has been organized. A sample will be available to view at council meeting.

NAIDOC 2022 Planning Meeting

Attended first Charleville NAIDOC planning meeting for 2022 and the initial draft schedule is as follows:

Date	Activity	Time	Where	Contact
------	----------	------	-------	---------

NAIDOC WEEK 11TH – 15TH JULY 2022???

Monday 11/07/22	*Forgotten Warrior Performance	TBC	Racecourse Complex	Jenny Peacock
Tuesday 12/07/22	Qld Health Morning Tea	10am	Hospital Gallery	Carmel Baker
Wednesday 13/07/22	QAS & QPS Elders Event	TBC	TBC	Jo/Dwayne OIC
Thursday 14/07/22				
Friday 15/07/22	Community March	9am	Commence @ Council. End @ St Mary's School	

- Discussion around dates, activities/events – 2022 theme Get Up! Stand Up! Show Up!
- Sean Choolburra performance on the 5th July @ Racecourse – information will be provided re:tickets – this event will be a week before Charleville NAIDOC to link in with Cunnamulla performance
- RESQ – Community Art Competition
- 4RR & Drug Arm did a bush tucker morning tea last year and have indicated they will do another event
- QAS indicated they will liaise with QPS in regard to Elders Morning Tea
- Family Event – to be confirmed
- Schools to liaise with regard to activities/events
- Community March – QH and Council to work together to provide sausage sizzle

I will attend the next meeting on the 20th of April and advise council of any outcomes.

* The Story of Peter Craigie, who rode his horse over 1700 kms to enlist in WW1. Over 1000 Indigenous Soldiers fought for Australia in WW1 alone and this production highlights their contribution based on one man's true story.

Date Farm

Meeting with Mark Hampel and environmental conservation consultant (Greg Blake) regarding proposal to clean the water at the date farm. The date farm is already getting up to 30 visitors taking the tour, and the water in the date farm lagoon does not look good with the present algae levels. I agreed council would help where it could with information about the sewage treatment plant and effluent test results. They would also appreciate any in-kind assistance council can offer with plant hire and funding applications.

Seniors Week 2022 Meeting

Attending meeting on 28th April.

Missed meeting on 31st March (Jury Duty) but I have been in contact with committee.

The Mayor's morning tea will be held on the 9th August, and in-keeping with recent years I have advised that council will fund the catering. There is no cost for the 60-100 participants, but gold coin donations will be accepted and donated to the RFDS.

There will be other assistance requested such as hall hire fee waivers, hire of council bus, and provision of tables/chairs.

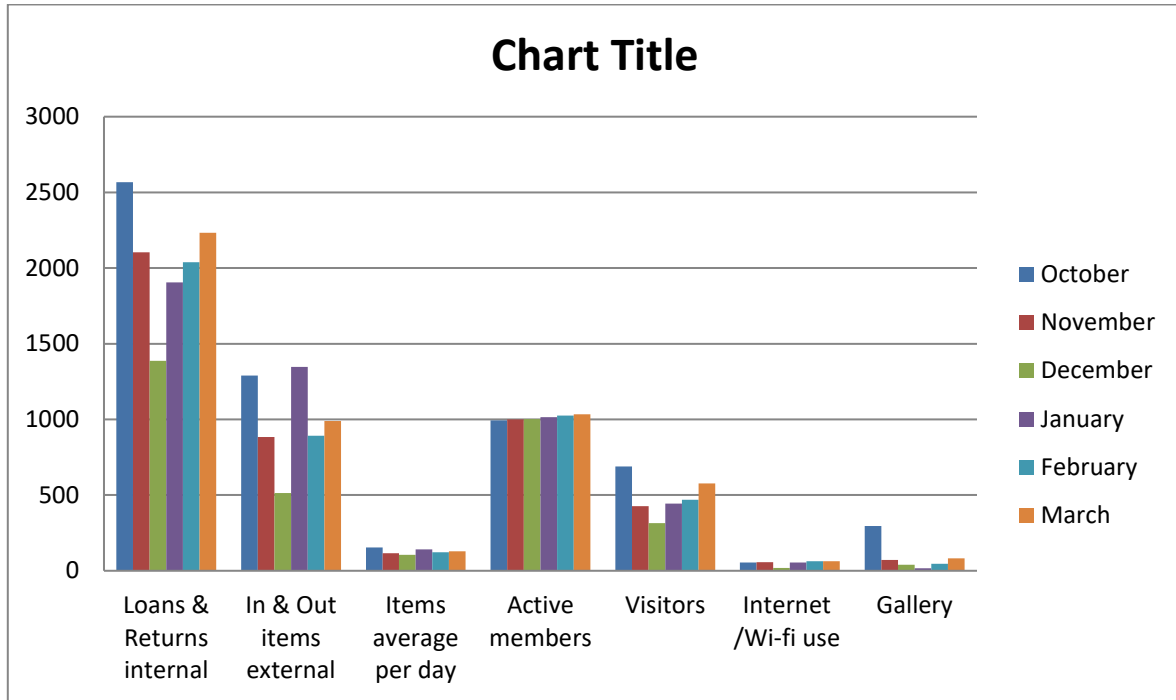


Murweh Shire Council Library Reports

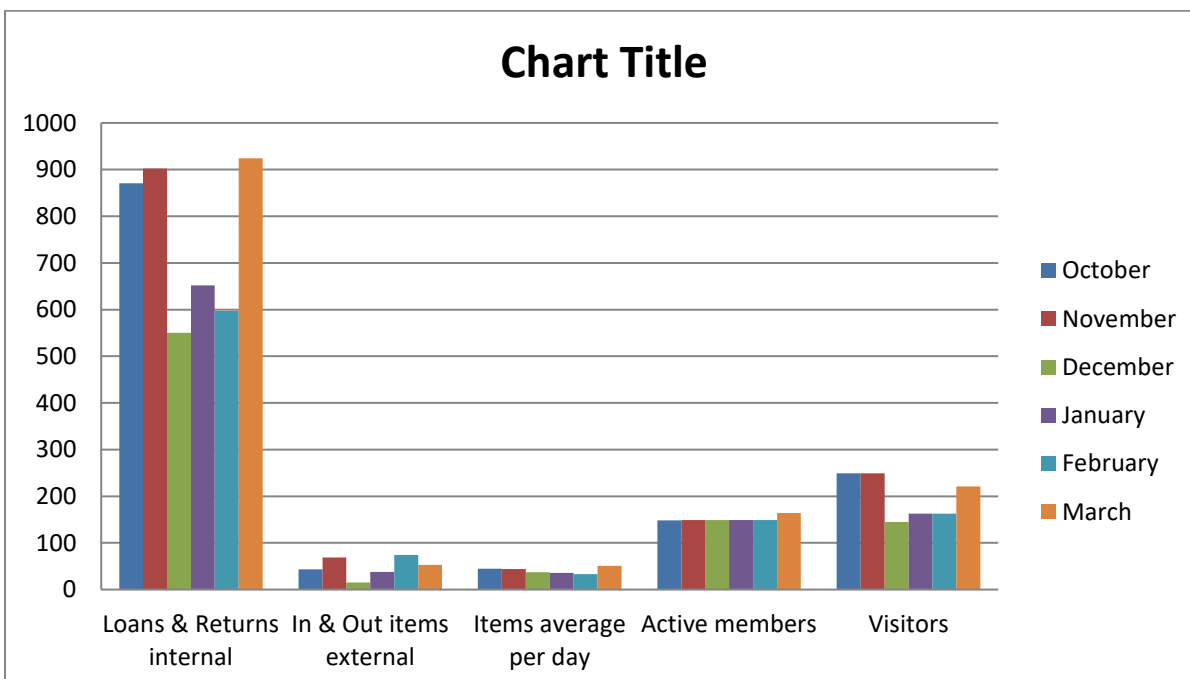
From: **Martina Manawaduge – Librarian**
Danielle Whatmore - Librarian

Report for March 2022 – Charleville / Augathella & Morven

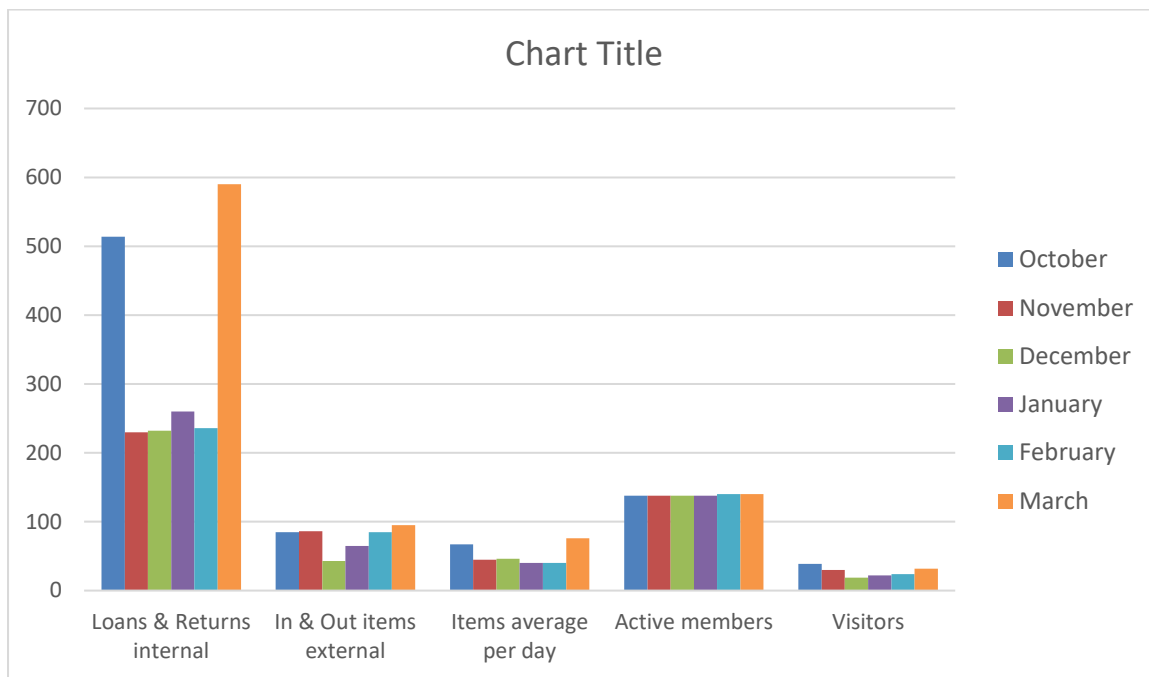
Charleville



Augathella



Morven



Operational Information

Charleville Library – Martina Manawaduge and Danielle Whatmore

Memberships still rising. The Australian author Annie Seaton will be at our Library on 28th of April at 5.30pm for a Q & A event. She is writing 3 novels called the Augathella Girls and is in Murweh for further research.

First5 Forever

First 5 parents have expressed an interest in sessions operating at the Library again. At this stage the space is not available, as the groups are too large. Once the Library is renovated and the backyard is paved, outdoor sessions can be held in the Courtyard.

Mulga Lands Gallery – 82 Visitors

Augathella Library – Laraine Steedman no comment

Morven Library – Marie Williams & Maree Green

Our book exchange from Brisbane was shelved this month, accounting for the inflated returns figures.



Recommendation / Report

From: Richard Ranson – Director of Community & Health
Ordinary Meeting – 21st April 2022

Subject

Request for Assistance by Morven Race Club Inc

Proposed Resolution

For consideration of Council

Background

The Morven Race Club are seeking a financial contribution of \$30,000 towards the refurbishment of their bar area. A letter of request is attached together with a current bank statement. They have advised that of the current balance of \$54,618, they have allotted \$25,000 of this towards seed funding for their September race meeting.

Risks

Financial:	Nil	
Environmental:	Nil	
Social:		Nil
Legal:	Nil	

Attachments

Letter from Morven Race Club Inc
Bank Statement

Recommendation

“For consideration of council.”



Morven Race Club Inc

ABN 45 872 818 870



22/03/2022

Dear Neil, Shaun and Councillors.

I write on behalf of the Morven Race Club and wish to table the following request for Council's consideration at the next scheduled Council meeting.

The Morven Race Club inc, respectfully requests Council assistance of \$30,000 (maximum) in this year's budget, to assist with the refurbishment of the bar area. MRC will contribute \$30,000 as well as providing most of the manual labour by Club volunteers.

The bar area is in dire need of refurbishment and has been for quite a while. Volunteer members have stripped the inside of the building -walls, ceiling and floors in preparation for a builder to inspect and advise. We have organised a builder (this week) to inspect the roof which leaks in storms, therefore causing water damage inside. We will likely have to re-sheet the roof and the exterior walls with Colourbond to keep water out. The area will then need new bench tops, shelving and storage cupboards. We also need to replace our cold servery equipment and purchase a freezer for ice storage.

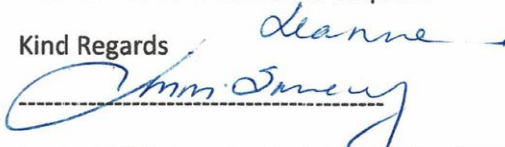
The Morven Progress Association has advised us they may be able to contribute as well, we are considering requesting funds towards the purchase of a freezer, as we consider requesting \$30,000 from MPA is a bit out of their scope, and look to Council for greater assistance as rate payers of the Shire.

The Morven Race Club venue is used not only for our Annual Race Day, but for many other community and private functions throughout the year. Birthdays, weddings, engagement parties, field days, information days and many other events keep the venue very well used throughout the year.

We value our long and proud history of working with Council and Council's help to continue to provide excellent facilities for use by the whole community. If we are successful in gaining Council's assistance work will commence as soon as is possible, as we must be ready to race on Saturday 10th September this year.

I look forward to receiving your favourable response, at your convenience, once Council has considered our request.

Kind Regards



Leanne McInerney- Assistant to the Secretary

President:

Mr Willie Drenan

PH: 0419 782 724

Secretary:

Mrs Cassie Ryan

PH: 0428 383 987

Treasurer:

Mrs Hayley Rolf

PH: 0499 953 955



NAB Community Fee Saver Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



A 4-500
THE MORVEN RACE CLUB INC
ULARUNDA
4246 NEBINE ROAD
BOATMAN QLD 4168

Account Balance Summary

Opening balance	\$58,444.56	Cr
Total credits	\$2,597.53	
Total debits	\$6,423.92	
Closing balance	\$54,618.17	Cr

Statement starts 17 December 2021
Statement ends 16 March 2022

Outlet Details

Charleville
21 Wills St, Charleville Qld 4470

Account Details

THE MORVEN RACE CLUB INC
COMMUNITY FEE SAVER
BSB number 084 500
Account number 76 612 3047

For Your Information

Be on the lookout for invoice scams. Criminals can change bank account details on a legitimate invoice to an account controlled by scammers. Criminals may also make a request by email or phone to update bank account details for suppliers or employees. Before actioning, always confirm any changes to payment details by contacting the supplier/employee using a phone number listed on their website or you have on file. Learn how to recognise scams and protect your business by visiting nab.com.au/security.

Transaction Details

Date	Particulars	Debits	Credits	Balance
17 Dec 2021	Brought forward			58,444.56 Cr
31 Jan 2022	Robyn Donohoe		400.00	
	ATO458728188701001 ATO 012721		1,610.00	60,454.56 Cr
10 Feb 2022	Internet Transfer Morven Race Club	134.00		60,320.56 Cr
11 Feb 2022	Internet Bpay Ergon Energy Qld P/L 819890598	194.16		60,126.40 Cr
14 Feb 2022	Internet Transfer Funds trns	30.00		
	Internet Transfer Sports award Indi	100.00		
	Internet Transfer Funds trns	1,584.00		58,412.40 Cr
17 Feb 2022	Internet Transfer Plasama Art	210.00		58,202.40 Cr
18 Feb 2022	Mrs Cassandra May Ry Farewell dinner		127.53	
	Internet Bpay Elders Ins 0221475370027	2,788.97		55,540.96 Cr
21 Feb 2022	Cash Deposit Business Post		310.00	
	Internet Transfer Food for Bbq	292.39		55,558.57 Cr
4 Mar 2022	Internet Bpay Murweh Shire Council 10020972	760.40		
	Internet Transfer 942001614	330.00		54,468.17 Cr
16 Mar 2022	Cash Deposit Business Post		150.00	54,618.17 Cr

0735 401 M073665/5127642/045 383



SHIRE OF MURWEH

MORVEN - CHARLEVILLE - AUGATHELLA

Engineering Services Report

From: Paul O'Connor – Director of Engineering Services
Ordinary Meeting – 21 April 2022

Subject

Council to change proposed roads for TIDS funding for the next 4 years.

PROPOSED RESOLUTION:

That Council agree to the proposed changed to the TIDS program as outlined below.

BACKGROUND:

The current proposed program for the next 4 years is:

Year	Road	Length	Width	Cost	TIDS
23 - 23	Barngo Rd	8.8km	4.0	\$1,000,000	\$500,000
	Bogarella Rd	9.3km	4.0m	\$1,080,000	\$540,000
23 - 24	Langlo-Mt Morris	7.07km	4.0m	\$1,080,000	\$540,000
	Barngo Rd	7.4km	4.0m	\$1,000,000	\$500,000
24-25	Adavale Rd & TBA	9.83km	7.0m	\$2,080,000	\$1,040,000
25-26	Mt Tabor Rd	TBA	7.0	\$2,080,000	\$1,040,000

With changing circumstances due to floods and customer feedback, the recommended program is:

Year	Road	Length	Width	Cost	TIDS
23 - 23	Adavale Rd	9.8km	8.0m	\$2,080,000	\$1,040,000
23 - 24	Mt Tabor Rd	12.0km	6.0m	\$2,080,000	\$1,040,000
24 - 25	Langlo-Mt Morris Rd	14.4km	6.0m	\$2,080,000	\$1,040,000
25 - 26	Bollon Rd	12.25km	6.0m	\$2,080,000	\$1,040,000

Adavale Rd is 101.4km in length, of which 9.8km is unsealed. This unsealed portion is in black-soil country and it only needs a minimal amount of rain to require urgent maintenance. An unusually high % of complaints are received after a rain event to this section of road.

Over the last 4 years the unsealed section has taken 32% of expenditure on the road, whilst making up 9.7% of the road length.

ADAVALE RD	Total Expenditure	Proportion
Sealed	\$ 393,884.30	68.41%
Unsealed	\$ 181,859.39	31.59%
Grand Total	\$ 575,743.69	100.00%

Projects

- Caroline Crossing & Old Charleville Rd culverts – Q4 21/22
- Jupp St widen – May 22
- Footpaths –Main St Augathella
- Kerb – widen island Main St Augathella, Little Parry St Charleville
- TMR Flood damage – continuing
- Seal 14km Red Ward Road (LRCIP3)
- Street Numbering Morven & Augathella complete, Charleville to go
- Racecourse – assessment
- Toilets GA Park & Botanical Reserve - tender



Lemon Scented Gums at Cosmos – tripled in size in 6 months

Local Shire Roads

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

Road Name	Maintenance Grading (km)	Grid Maintenance (no)	Clearing	Signs	Guide Posts
Wardsdale Road			Remove tree		
Redward Road				5	8
Balmacarra Road					8
Langlo Mt Morris Road		1 removed			
Bollon Road	46				
Khyber Road	Heavy formation 2				

RMPC

Road No	Road Name	Shoulder Grading (km)	Gravel Cartage (m ³)	Slashing (h)	Hand Mowing (m ²)	Guide Posts	Temporary Pavement Repairs (m ²)	Herbicide Spraying (L)	Emulsion Repairs (m ³)
13A	Morven - Augathella						24		
13B	Augathella - Tambo						48		
18F	Mitchell - Morven								
18G	Morven - Charleville								
23B	Cunnamulla - Charleville	12.8	3024	48	1250	40		2600	
23C	Charleville - Augathella						24		
93A	Charleville - Quilpie			68	600	30		1250	32
	TOTAL	12.8	3024	116	1850	70	96	3850	32

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		3	2	4		
Other Comments: STP – Imoff tank work							
Morven	3				2	1	
Other Comments:							
Augathella		2					
Other Comments: Augathella isolation valve replaced at water tower							
SEWERAGE							
Town	Main Line Chokes	Service Line Chokes	Pump Station Faults	Toilet Faults	Overflows	Unblock Sewer House / Main Connections	
Charleville		3				3	
Morven				3			
Augathella							
Other Comments: Work at STP outfall pipe. Attempt to clear blockages at imoff tanks. Lagoons mowed and tree removed from outfall. Nano filtering switched off in imoff tanks. Process improvements going forward.							

Electrical

Activity	Charleville	Augathella	Morven
Town hall switchboard upgrade			
Made in Murweh shop fault finding and report			
Liase with supplier Aquamonix with regard to transition of telemetry system from 'Citec' to clear SCADA <ul style="list-style-type: none"> - Costs - Timeframes - Budget - Logistics of installation 			
Bore #5 danfoss drive configuration issues			
Delta Court aged care maintenance			
Showgrounds P.A system investigation & quotation			

Building

Activity	Charleville	Augathella	Morven
Town hall bollards	✓		
Paint pathway at Graham Andrews Park	✓		
Cut signs at Cosmos Centre	✓		
Paint Graham Andrews Park bridge	✓		
Sep up tent at Town Hall for Alliance of Council's meeting	✓		
Locks at camp	✓		
Sink and bench replaced at camp	✓		
Cut trees at Racecourse Complex	✓		
Cut panels at Showgrounds sheep yards	✓		
Fix hole in wall at Art Gallery	✓		
Clean Racecourse roofs	✓		
Install phone charge at SES Shed	✓		
Town Hall toilet locks and flagpole rollers	✓		
208 Alfred Street locks	✓		
Put up Morven Street numbering			✓
Airport hydrant signs	✓		
Shelves at Library	✓		
Delta Court locks	✓		
Repair Riverwalk lights	✓		
Install new seats on Alfred Street	✓		
RSL bollards	✓		
Make lid for Morven tank			✓
Locks at Unit 3 Forrest Street		✓	

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

Workshop report to be put in next month's report, Workshop Supervisor on leave.

Assets Department

- ❖ Attended Fleet Management Training
- ❖ Drafted and reviewed Tender documents for Truck and light vehicles.

QRA Works

- Submitted final report for Get Ready Queensland
- Updated delivery plan for QRRRF 22 program and submitted progress report
- Reported back on assurance claims for 2020 event
- Working on drafts for IRW and EW for 2021 Event

Road Works

- Cooladdi-Langlo Road – Ongoing and expected to complete by end of April
- Adavale Road – Currently working complete by mid-April
- Capital works on Khyber Road – on schedule – complete by mid-June

Development Approvals

BA Number	Lot_Plan	Applicant Name	Service Address	Type of Works	Approval Date
7604	L13 C14037	TAYLOR, Sean	54 King Street, Charleville QLD 4470	Installation of in-ground swimming pool	29/03/2022

MURWEH SHIRE COUNCIL ENGINEERING SERVICES COSTING SUMMARYCouncil Meeting: 21 April
2022**ROAD MAINTENANCE AND FLOOD DAMAGE**

Road No	Road Name	Routine Maintenance Expenditure	QRA 2020 Flood Damage Expenditure
4001	Adavale Road	\$ 50,261.08	\$ 263,770.96
4002	Alice Downs Road		
4003	Allambie Road	\$ 262.53	\$ 8,848.26
4004	Allendale - Warrah Road	\$ 145.88	\$ 147,131.97
4005	Armadilla Road		\$ 12,311.60
4006	Bakers Bend Road		\$ 11,686.25
4007	Balmacarra Road	\$ 5,038.19	\$ 32,337.97
4008	Bannermans Road		\$ 5,405.09
4009	Bargo Road	\$ 12,495.69	\$ 351,890.85
4010	Biddenham Road	\$ 58,723.89	\$ 77,457.73
4011	Bilbie Park Road		\$ 42,616.66
4012	Biloola Road		\$ 58.72
4013	Blackburn Road		\$ 37,984.91
4014	Loddon Road Black Tank	\$ 10,341.20	\$ 64,396.42
4015	Black Ward Road	\$ 12,443.31	\$ 104,435.00
4016	Boggarella Road		\$ 56,248.34
4017	Belrose Road	\$ 4,412.31	\$ 14,548.63
4018	Burrandulla Road	\$ 1,420.00	\$ 88,369.16
4019	Albury Road		\$ 3,890.60
4020	Caldervale - Khyber Road		\$ 39,764.40
4021	Auburnvale Road		
4022	Calowrie Road		
4023	Cargara Road		\$ 5,805.14
4024	Caroline Xing Road	\$ 1,036.96	\$ 54,114.41
4025	Clara Creek Road	\$ 71,305.27	\$ 61,638.99
4026	Cooladdi Access Road		
4027	Cooladdi-Langlo Crossing	\$ 5,873.25	\$ 120,151.47
4028	Cooladdi-Yarronvale Road	\$ 29,905.34	\$ 94,531.83
4029	Coolamon Road		\$ 117.77
4030	Croxdale Road	\$ 2,836.70	\$ 1,950.69
4031	Cunno Road		\$ 38,687.16
4032	Derbyshire Road		\$ 5,302.60
4033	De Warra Road		\$ 14,135.27
4034	Dilallah Bridge Road	\$ 2,095.44	\$ 2,151.78
4035	Doobiblah Road	\$ 23,512.18	\$ 136,455.34
4036	Dundee Road		\$ 36,917.68
4037	Durella Road		\$ 29,105.33
4038	Fortland Road	\$ 53,809.75	\$ 16,279.51
4039	Glenallen Road	\$ 66.95	
4040	Glenbrook Road		\$ 81,732.97
4041	Greenstead Road		\$ 6,685.57
4042	Guestling Road	\$ 867.71	\$ 69,222.73
4043	Gundare Road	\$ 25,130.10	\$ 9,054.98
4044	Gunnawarra Road		\$ 23,137.67
4045	Hillgrove Road	\$ 470.25	\$ 518.63
4046	Hoganthulla Road	\$ 506.78	\$ 61,133.77
4047	Hythe Road	\$ 1,013.84	\$ 53,291.05
4048	Joylands Road		\$ 792.58
4049	Khyber Road	\$ 13,348.39	\$ 332,949.33
4050	Killarney Road	\$ 32,642.84	\$ 76,775.33
4051	Laguna Road	\$ 17,708.99	\$ 25,631.34

4052	Langlo River Road	\$ 13,958.91	\$ 65,632.68
4053	Maruga Road		\$ 557.51
4054	Maryvale Road	\$ 242.04	\$ 31,279.70
4055	Merrigang Road		\$ 238.20
4056	Merrigol Road	\$ 6,962.80	\$ 52,088.95
4057	Middle Creek Road	\$ 2,958.49	\$ 292,705.65
4058	Mona Road		\$ 0.03
4059	Mt Maria Road	\$ 384.69	\$ 57,022.53
4060	Meigunya Access road	\$ 170.90	\$ 20,894.19
4061	Mt Tabor Road	\$ 61,284.66	\$ 492,974.21
4062	Murweh Road	\$ 1,281.51	\$ 76,589.93
4063	Narrga (Raincourt) Road	\$ 10,806.75	\$ 10,881.84
4064	Nebine Road	\$ 14,079.39	\$ 354,590.33
4065	Nebine Bollon Shortcut		\$ 10,200.08
4066	Nebine Comm. Ctr Road		
4067	New Farm Road		\$ 322.06
4068	Newholme Road	\$ 130.95	\$ 61,560.74
4069	Newstead Road		
4070	Nimboy Road	\$ 4,972.97	\$ 1,643.26
4071	Nooraloo Road	\$ 3,209.12	\$ 206,188.13
4072	Norah Park Road	\$ 323.17	\$ 6,282.64
4073	No 7 Block Road		\$ 10,355.75
4074	Old Charleville Road	\$ 1,647.41	\$ 54,724.04
4075	Old Quilpie Road	\$ 59,486.59	\$ 202,422.87
4076	Old Tambo Road	\$ 38,171.14	\$ 165,167.95
4077	Orange Tree Xing Road	\$ 4,251.79	\$ 65,108.65
4078	Ouida Road		
4079	Ouida Downs Road		\$ 3,689.96
4080	Oxford Downs Road	\$ 7,720.85	\$ 16,328.29
4081	Perola Park Road		\$ 19,947.46
4082	Pinnacle Road		\$ 15,267.90
4083	Red Ward Road	\$ 3,153.89	\$ 212,429.07
4084	Rhylstone Road		\$ 4,099.22
4085	Rocky Road		\$ 3,821.22
4086	Rosebank Road		\$ 1,001.41
4087	Roslin Road	\$ 15,819.68	
4088	Rose Park Road	\$ 19,298.60	
4089	Rosewood Road	\$ 2,230.75	\$ 9,780.45
4090	Shelbourne Road		\$ 4,986.02
4091	Sherwood Road	\$ 2,914.09	\$ 2,070.60
4092	Loddon Road West		\$ 26,465.00
4093	Tantellon road		\$ 6,367.98
4094	Tregole Rioad		\$ 6,221.16
4095	Uabba Road		\$ 9,969.81
4096	Urana Road		\$ 12,821.34
4097	Valeravale Road	\$ 1,920.21	\$ 19,939.20
4098	Wallal-Riversleigh Road	\$ 903.53	\$ 23,349.81
4099	Wardsdale Road	\$ 5,073.33	\$ 49,622.04
4100	Waterford Road	\$ 22,597.76	\$ 10,277.50
4101	Wellwater Road	\$ 38,864.98	\$ 188,128.46
4102	Wheatleigh Road	\$ 23,890.50	\$ 36,811.76
4103	Winneba Road	\$ 5,686.45	\$ 84,004.61
4104	Wiringa Road		\$ 2,062.76
4105	Wongalee South Rd		\$ 3,364.60
4106	Wongalee North Rd	\$ 5,600.91	\$ 2,127.81
4107	Wongamere Road	\$ 326.55	\$ 973.80
4108	Woolabra		\$ 3,764.61

4109	Wooyanong Road	\$ 3,676.91	\$ 67,410.98
4110	Boatman Wyandra Road	\$ 5,612.75	\$ 59,973.92
4111	Red Lane Road	\$ 3,031.30	
4112	Borea Access Road		\$ 4,891.52
4113	Clara Access Road	\$ 169.83	\$ 3,737.05
4114	Caledonia Road		\$ 17,808.53
4115	Wintara Road		\$ 383.04
4117	Riccartoon Road	\$ 2,406.36	\$ 26,286.93
4118	Yanna Bridge Road	\$ 3,499.54	\$ 33,652.03
4119	27 Mile Gardens Road	\$ 2,078.07	
4120	Bollon Road	\$ 124,021.52	\$ 156,055.57
4121	Breakaway Road	\$ 831.69	\$ 1,298.86
4122	Claren Park Road	\$ 2,320.69	
4123	Columbo Road		
4124	Cooladdi Pump Road		\$ 160.00
4125	Creswell Access Road		\$ 14,245.24
4129	Lasso Gowrie Road		
4130	Rosemount Road		
4131	Aronfield Road		
4132	Monamby Park Road		
4133	Northview Road		
4134	Palmers Road		
4135	Lyons Road		\$ 4,296.97
4136	Percival Road	\$ 2,467.31	
4137	Rainmore Road		\$ 1,276.37
4138	Westlyn Road		
	Total	\$ 968,116.15	\$ 6,132,027.22
	Budget	\$ 1,200,000.00	
	Percentage Expended	81%	
	Percentage through Year	79%	

PLANT MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Wages	\$ 301,506.11	\$ 262,730.90
Parts	\$ 706,521.53	\$ 595,869.31
Tyres & Tubes	\$ 133,348.42	\$ 126,151.14
Fuels & Oils	\$ 628,070.09	\$ 630,064.87
Registration	\$ 95,969.21	\$ 94,119.58
Wages (supervision)	\$ 220,790.54	\$ 187,653.91
Consumables	\$ 40,789.80	\$ 32,703.87
Workshop Apprentice	\$ 28,060.03	\$ 5,837.58
Insurance	\$ 57,486.93	\$ -
Total Expenditure	\$ 2,212,543	\$ 1,935,131.16
Budget Expenditure		\$ 2,451,262.00
Percentage Expenditure		\$ 1,935,131.16
Revenue to Date		\$3,081,829.05
Budget Revenue		\$ 4,126,000.00
Percentage Revenue		75%
Percentage through Year		79%

URBAN STREET MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Street Lighting	\$ 15,660.11	\$ 14,147.94
Morven Street Lighting	\$ -	\$ 7,503.80
Charleville Street Lighting	\$ 50,970.46	\$ 41,751.58
Augathella Street Maintenance	\$ 195,035.99	\$ 171,655.49
Morven Street Maintenance	\$ 103,263.70	\$ 83,284.18
Charleville Street Maintenance	\$ 691,880.54	\$ 592,943.18
Augathella Street Cleaning	\$ 48,137.48	\$ 26,682.21
Morven Street Cleaning	\$ 38,429.40	\$ 31,553.08
Charleville Street Cleaning	\$ 324,804.83	\$ 260,623.72
Charleville Mowing/Slashing/Weeds	\$ 1,916.41	\$ 49,082.66
Morven Mowing/Slashing/Weeds	\$ 38,651.36	\$ 31,710.36
Augathella Mowing/Slashing/Weeds	\$ 103,316.87	\$ 107,916.26
Total Expenditure	\$ 1,612,067	1,418,854.46
Budget		\$ 1,100,000.00
Percentage Spent		129%
Percentage through Year		79%

PUBLIC FACILITIES MAINTENANCE

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Public Facilities Maintenance	\$ 24,437.17	\$ 23,935.57
Morven Public Facilities Maintenance	\$ 42,713.01	\$ 32,701.05
Charleville Public Facilities Maintenance	\$ 62,129.78	\$ 54,728.19
Augathella Vandalism Expenses	\$ -	\$ -
Charleville Vandalism Expenses	\$ 23.50	\$ 3,230.40
Morven Vandalism Expenses	\$ -	\$ -
Total Expenditure	\$ 129,303.46	\$ 114,595.21
Budget		\$ 142,800.00
Percentage Spent		80%

Percentage through Year 79%

**PARKS AND GARDENS
MAINTENANCE**

Item	2020-2021 Expenditure	2021-2022 Expenditure
Augathella Parks & Garden	\$ 101,870.14	\$ 70,900.42
Morven Parks & Garden	\$ 106,153.24	\$ 68,016.60
Charleville Parks & Garden	\$ 691,191.62	\$ 587,233.33
Total Expenditure	\$ 899,215.00	\$ 726,150.35
Budget	\$ 655,100.00	
Percentage Spent	111%	
Percentage through Year	79%	



Recommendation / Report

Ordinary meeting – 21st April 2022

From: Engineering Services

Subject

Proposal for angle parking on western side of Wills Street between Galatea Street and Alfred Street.

PROPOSED RESOLUTION:

That Council changes parking from parallel to angle parking.

BACKGROUND:

Due to the recent development of residential/ business buildings on the corner of Alfred Street and Wills Street on the west side, the usage of the building has increased, thereby, resulting in increased number of parking spaces required for both residential users of the building and others.

After consultation with QPS and TAC, it is proposed to convert existing parallel parking spaces to angled parking. Further details on plan and number of parking spaces shall be communicated separately.

Financial Risks

Nil

Environment Risks

N/A

Social Risks

N/A

Recommendation

Council changes existing street parking from parallel to angled on Wills Street to accommodate parking for businesses and residents.

CEO			
Meeting	Task	Action	Delete Y/N
March 22	Please arrange for a donation of \$5,000 towards flood relief as proposed at WQAC assembly	Donation Forwarded to Rec Cross	Y
March 22	Joint instruction with DCRS & Rates CEO - Please advise RFDS of granting of concession re sewerage charges. DCRS & Rates – please make necessary adjustment to ass. 0574 as per minutes	Email forwarded 31/3 Action to Rates Clerk	Y
Accountant			
Meeting	Task	Action	Delete Y/N
March 22	Council have endorsed the proposed budget parameters and timetable as presented	Budget parameters and timetable provided to all Directors/CEO	Y
March 22	Council adopted the Revised non- current assets, revaluation and depreciation policy	Revised NCA Policy provided to all Directors/CEO/Suji	Y